

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF  
EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, November 13, 2017, at 7:00 PM at The Library at Alma Public Schools 515 Jewell Street

Alma, NE 68920. The roll was called and the following Board members were present or absent: **Present:** Allen Brugh, Brett Hammond, Jerry Kovarik, Scott Prickett, Janna Tripe, Lori Tripe. Present: 6..

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Notice of this meeting and hearing were given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

A motion was made by Brett Hammond and seconded by Jerry Kovarik to approve the consent agenda. After discussion and on roll call vote the Board voted as follows: Passed.  
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

A motion was made by Janna Tripe and seconded by Jerry Kovarik to approve the receipts, expenditures, and payment of claims from the General Fund for \$395,352.45, from Activity Fund for \$19,138.07, and from the Building Fund for \$366,245.45. After discussion and on roll call vote the Board voted as follows: Passed.  
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

A motion was made by Scott Prickett and seconded by Janna Tripe to to approve use of facilities by BRAN. After discussion and on roll call vote the Board voted as follows: Passed.  
Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

A motion was made by Scott Prickett and seconded by Brett Hammond to go into executive session to discuss negotiations. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

A motion was made by Lori Tripe and seconded by Janna Tripe to close executive session and reconvene regular meeting. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

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

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

A motion was made by Jerry Kovarik and seconded by Lori Tripe to to approve a tax refund of \$933.27 from collections of school funds as ordered by the Nebraska Tax Equalization and Review Commission finding on a reduction in valuation on a property as per State Statute 77-1736.06. After discussion and on roll call vote the Board voted as follows: Passed.

Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea, Lori Tripe: Yea  
Yea: 6, Nay: 0

DATED Monday, November 13, 2017

HARLAN COUNTY SCHOOL DISTRICT #2,

a/k/a ALMA PUBLIC SCHOOLS

MINUTES OF THE REGULAR MONTHLY MEETING OF THE BOARD OF  
EDUCATION OF ALMA PUBLIC SCHOOLS

A meeting of the Alma Public Schools Board of Education was convened in open and public session on Monday, October 9, 2017, at 7:00 PM at The Library at Alma Public Schools  
515 Jewell St  
PO Box 170

Alma, NE 68920. The roll was called and the following Board members were present or absent: **Present:** Allen Brugh, Brett Hammond, Jerry Kovarik, Scott Prickett, Janna Tripe, **Absent:** Lori Tripe. Present: 5, Absent: 1.

Notice of the meeting was given in advance by publication and/or posted in accordance with the Board approved method for giving notice of meetings. Notice of this meeting and hearing were given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Meeting called to order at 7:10.

Posted in Harlan County Journal.

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

Lori Tripe: Absent, Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea  
Yea: 5, Nay: 0, Absent: 1

General Fund \$ 386,774.02 and Activity Fund \$20,133.51

A motion was made by Jerry Kovarik and seconded by Brett Hammond to approve the receipts, expenditures, and payment of claims from the General Fund for \$389,381.65 and from Activity Fund for \$20,133.51. After discussion and on roll call vote the Board voted as follows: Passed.

Lori Tripe: Absent, Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion was made by Brett Hammond and seconded by Janna Tripe to pay \$141,783.50 for progress payment #5. After discussion and on roll call vote the Board voted as follows: Passed.

Lori Tripe: Absent, Jerry Kovarik: Nay, Scott Prickett: Nay, Allen Brugh: Yea, Brett Hammond: Yea, Janna Tripe: Yea  
Yea: 3, Nay: 2, Absent: 1

A motion was made by Janna Tripe and seconded by Jerry Kovarik to accept donation from CHS-Holdrege for \$2,500.00 and CHS-Corporate Office for \$2,500.00 through the CHS Seeds of Stewardship Grant program. After discussion and on roll call vote the Board voted as follows: Passed.

Lori Tripe: Absent, Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea  
Yea: 5, Nay: 0, Absent: 1

A motion was made by Brett Hammond and seconded by Scott Prickett to approve softball coop with Southern Valley for another 2 year period. After discussion and on roll call vote the Board voted as follows: Passed.

Lori Tripe: Absent, Allen Brugh: Yea, Brett Hammond: Yea, Jerry Kovarik: Yea, Scott Prickett: Yea, Janna Tripe: Yea  
Yea: 5, Nay: 0, Absent: 1

Softball District results discussed. State Standards raised, set a new baseline. Tests are currently being made by different company (so far have no vision for testing base or what to expect.) Levels will be used for language, math, and science proficiencies by grade assessments and summation. We're on the fourth set of test standards. Volleyball Conference tournament assignments were reviewed.

School Board Convention with rooms at Embassy Suites, will leave on Wednesday. Jon will email evaluation forms.

Monday, November 13, 2017 at 7:00 p.m.

Allen Brugh declared the meeting adjourned at 8:46.

DATED Monday, October 9, 2017  
HARLAN COUNTY SCHOOL DISTRICT #2,  
a/k/a ALMA PUBLIC SCHOOLS

**August 2017**

|  | Receipts         | Disburse   | Total        |
|--|------------------|------------|--------------|
| <b><u>General/Money Market/Trans Accts</u></b> |                  |            | 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            |            |              |
| <b>TOTAL RECEIPTS</b>                          | <u>90,037.83</u> |            | 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   |
| <b><u>Certificates of Deposit</u></b>          |                  |            | 401,723.79   |
| <b>Total</b>                                   |                  |            | 838,824.75   |

|                                 |                   |            |            |
|---------------------------------|-------------------|------------|------------|
| <b><u>Bldg/Sinking Fund</u></b> |                   |            |            |
| 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             |            |            |
| <b>Total Receipts</b>           | <u>265,250.85</u> |            |            |
| ck#561 Duncan Theis Cons        |                   | 263,253.60 |            |
| ck#563 Duncan Theis Cons        |                   | 367,005.20 |            |
| Balance 8/31/2017               |                   |            | 41,877.97  |

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

|                                 |  |  |            |
|---------------------------------|--|--|------------|
| <b><u>Depreciation Fund</u></b> |  |  |            |
| Beginning Balance 8/1/2017      |  |  | 176,048.05 |

## August 2017

|                   |       |  |            |
|-------------------|-------|--|------------|
| 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 |

**September 2017**

|  | Receipts          | Disburse   | Total               |
|--|-------------------|------------|---------------------|
| <b><u>General/Money Market/Trans Accts</u></b> |                   |            | 487,481.69          |
| Franklin County Treasurer                      | 6.82              |            |                     |
| Furnas County Treasurer                        | 9,922.79          |            |                     |
| Harlan County Treasurer                        | 609,513.76        |            |                     |
| ESU #11 (AET student record keeping)           | 165.00            |            |                     |
| Lunch Fund payroll reimb                       | 6,295.18          |            |                     |
| Flood Control \$                               | 113,285.07        |            |                     |
| St of NE - IDEA                                | 65,372.00         |            |                     |
| St of NE - State Aid                           | 36,148.00         |            |                     |
| Ameritas (VSP) returned premium                | 89.04             |            |                     |
| CDW - refund credit balance                    | 645.02            |            |                     |
| EMC - storm damage                             | 7,610.20          |            |                     |
| Health Ins Premium - self pay                  | 1,213.78          |            |                     |
| interest earned - Transaction Acct             | 0.65              |            |                     |
| interest earned - MMA                          | 127.96            |            |                     |
| interest earned - Gen Fund                     | 25.36             |            |                     |
| <b>TOTAL RECEIPTS</b>                          | <b>850,420.63</b> |            | <b>1,337,902.32</b> |
| checks cleared in September                    |                   | 418,907.37 | 918,994.95          |
| trfr to Bldg Fund                              |                   | 367,005.20 | 551,989.75          |
| outstanding checks                             |                   | 59,534.86  | 492,454.89          |
| Balance 9/30/2017                              |                   |            | 492,454.89          |
| <b><u>Certificates of Deposit</u></b>          |                   |            | <b>401,723.79</b>   |
| <b>Total</b>                                   |                   |            | <b>894,178.68</b>   |

**Bldg/Sinking Fund**

|                                      |                   |          |            |
|--------------------------------------|-------------------|----------|------------|
| Beginning Balance 9/1/2017           |                   |          | 41,877.97  |
| Franklin County Treasurer            | 0.29              |          |            |
| Furnas County Treasurer              | 417.75            |          |            |
| Harlan County Treasurer              | 24,703.90         |          |            |
| trfr from MMA for bldg project       | 367,005.20        |          |            |
| interest                             | 36.05             |          |            |
| <b>Total Receipts</b>                | <b>392,163.19</b> |          |            |
| ck#564 Schaben Sanitation            |                   | 448.27   |            |
| ck#565 Wilkens Arch. Design Planning |                   | 1,514.56 |            |
| Balance 9/30/2017                    |                   |          | 432,078.33 |

**QCPU Fund**

|                            |      |  |            |
|----------------------------|------|--|------------|
| Beginning Balance 9/1/2017 |      |  | 108,062.68 |
| Franklin County Treasurer  | 0.21 |  |            |

**September 2017**

|                         |           |            |
|-------------------------|-----------|------------|
| Furnas County Treasurer | 313.31    |            |
| Harlan County Treasurer | 18,525.85 |            |
| interest earned         | 38.83     |            |
| Total Receipts          | 18,878.20 |            |
| Balance 9/30/2017       |           | 126,940.88 |

**Depreciation Fund**

|                            |       |            |
|----------------------------|-------|------------|
| Beginning Balance 9/1/2017 |       | 176,063.00 |
| interest                   | 22.43 |            |
| Balance 9/30/2017          |       | 176,085.43 |

**Lunch Fund**

|                             |           |           |
|-----------------------------|-----------|-----------|
| Beginning Balance 9/1/2017  |           | 36,868.05 |
| Total Receipts              | 14,361.21 |           |
| interest                    | 3.95      |           |
| checks cleared in September |           | 18,292.30 |
| Balance 9/30/2017           |           | 32,940.91 |

**Activity Fund**

|                             |           |            |
|-----------------------------|-----------|------------|
| Beginning Balance 9/1/2017  |           | 130,358.50 |
| Receipts                    | 23,136.72 |            |
| checks cleared in September |           | 17,140.48  |
| outstanding checks          | 2,993.03  |            |
| Balance 9/30/2017           |           | 133,361.71 |

**Novemer 2017**

| <u>General/Money Market/Trans Accts</u> | Receipts            | Disburse     | Total               |
|---|---------------------|--------------|---------------------|
| Beginning Balance 10/1/2017             |                     |              | \$551,989.75        |
| Furnas County Treasurer                 | \$18,316.05         |              |                     |
| Harlan County Treasurer                 | \$227,613.07        |              |                     |
| NW Eval Assn - MAPS test reimb          | \$1,795.50          |              |                     |
| St of NE - IDEA                         | \$500.00            |              |                     |
| St of NE - State Aid                    | \$36,148.00         |              |                     |
| St of NE - High Ability                 | \$4,125.00          |              |                     |
| ESU#11 - Title One                      | \$7,548.88          |              |                     |
| Retirees Life Ins self-pay              | \$226.20            |              |                     |
| MIPS - OT, SP                           | \$481.12            |              |                     |
| Health Ins Premium - self pay           | \$1,213.78          |              |                     |
| interest earned - Transaction Acct      | \$1.07              |              |                     |
| interest earned - MMA                   | \$60.35             |              |                     |
| interest earned - Gen Fund              | \$55.80             |              |                     |
| <b>TOTAL RECEIPTS</b>                   | <b>\$298,084.82</b> |              | <b>\$850,074.57</b> |
| checks cleared in October               |                     | \$402,971.76 | \$447,102.81        |
| outstanding checks                      |                     | \$48,550.71  | \$398,552.10        |
| Balance 10/31/2017                      |                     |              | \$398,552.10        |
| <u>Certificates of Deposit</u>          |                     |              | \$401,723.79        |
| <b>Total</b>                            |                     |              | <b>\$800,275.89</b> |

**Bldg/Sinking Fund**

|                                  |                    |              |              |
|----------------------------------|--------------------|--------------|--------------|
| Beginning Balance 10/1/2017      |                    |              | \$432,078.33 |
| Furnas County Treasurer          | \$771.22           |              |              |
| Harlan County Treasurer          | \$8,833.90         |              |              |
| Duncan Theis Construction-reimb  | \$1,168.59         |              |              |
| interest earned                  | \$79.57            |              |              |
| <b>Total Receipts</b>            | <b>\$10,853.28</b> |              |              |
| ck#566 Duncan Theis Construction |                    | \$141,783.50 |              |
| Balance 10/31/2017               |                    |              | \$301,148.11 |

**QCPU Fund**

|                             |                   |  |              |
|-----------------------------|-------------------|--|--------------|
| Beginning Balance 10/1/2017 |                   |  | \$126,940.88 |
| Furnas County Treasurer     | \$578.40          |  |              |
| Harlan County Treasurer     | \$6,625.21        |  |              |
| interest earned             | \$44.63           |  |              |
| <b>Total Receipts</b>       | <b>\$7,248.24</b> |  |              |
| Balance 10/31/2017          |                   |  | \$134,189.12 |

**Depreciation Fund**

Novemer 2017

|                             |         |              |
|-----------------------------|---------|--------------|
| Beginning Balance 10/1/2017 |         | \$176,085.43 |
| interest earned             | \$37.39 |              |
| Balance 10/31/2017          |         | \$176,122.82 |

**Lunch Fund**

|                             |             |             |
|-----------------------------|-------------|-------------|
| Beginning Balance 10/1/2017 |             | \$32,940.91 |
| Total Receipts              | \$18,874.40 |             |
| interest earned             | \$7.07      |             |
| checks cleared in October   |             | \$13,610.97 |
| Balance 10/31/2017          |             | \$38,211.41 |

**Activity Fund**

|                             |             |              |
|-----------------------------|-------------|--------------|
| Beginning Balance 10/1/2017 |             | \$137,314.74 |
| Receipts                    | \$23,360.99 |              |
| checks cleared in October   |             | \$12,945.02  |
| outstanding checks          |             | \$65.00      |
| Balance 10/31/2017          |             | \$147,795.71 |

SELECTED Data

# Current Cash Balance Report

Arranged by:

Date: 10/01/2017 thru 10/31/2017

Group ID and Activity Number

| Activity Number and Name       | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|--------------------------------|----------------|----------|---------------|-------------|--------------|
| <b>A ACTIVITIES</b>            |                |          |               |             |              |
| 1000 ART                       | 2,230.98       | 0.00     | 0.00          | 0.00        | 2,230.98     |
| 1100 COMPUTERS                 | 8,265.23       | 70.00    | 3,270.97      | 0.00        | 5,064.26     |
| 1101 COMPUTER SALES            | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1200 MISCELLANEOUS             | 992.31         | 110.55   | 80.00         | 0.00        | 1,022.86     |
| 1300 MUSIC SUPPLIES            | -718.51        | 405.00   | 435.10        | 0.00        | -748.61      |
| 1301 ELEMENTARY CHOIR          | 1,661.56       | 340.80   | 265.00        | 0.00        | 1,737.36     |
| 1303 DISTRICT MUSIC            | 631.20         | 0.00     | 0.00          | 0.00        | 631.20       |
| 1304 BAND PROJECTS             | 15.72          | 0.00     | 0.00          | 0.00        | 15.72        |
| 1350 CASH BOXES                | -250.00        | 0.00     | 0.00          | 0.00        | -250.00      |
| 1400 COURTESY FUND             | 2,976.24       | 0.00     | 46.00         | 0.00        | 2,930.24     |
| 1401 WOW                       | 5,818.96       | 0.00     | 0.00          | 0.00        | 5,818.96     |
| 1402 CIRCLE OF FRIENDS         | 3,267.64       | 0.00     | 422.92        | 0.00        | 2,844.72     |
| 1403 CHRISTMAS DONATION        | 271.05         | 192.25   | 0.00          | 0.00        | 463.30       |
| 1500 SALES TAX                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1600 INDUSTRIAL ARTS           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 1650 FUTURE FARMS OF AMERICA   | 15,094.02      | 1,251.38 | 1,131.65      | 0.00        | 15,213.75    |
| 1651 FFA SCHOLARSHIP           | 6,790.00       | 0.00     | 0.00          | 0.00        | 6,790.00     |
| 1700 STUDENT COUNCIL           | 4,189.90       | 1,646.43 | 2,879.35      | 0.00        | 2,956.98     |
| 1800 FACULTY-STAFF             | 467.84         | 0.00     | 0.00          | 0.00        | 467.84       |
| 1900 DISTANCE LEARNING COURSES | 18.00          | 0.00     | 0.00          | 0.00        | 18.00        |
| 2014 CLASS OF 2014             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2015 CLASS OF 2015             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2016 CLASS OF 2016             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2017 CLASS OF 2017             | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 2018 CLASS OF 2018             | 669.83         | 2,548.00 | 0.00          | 0.00        | 3,217.83     |
| 2019 CLASS OF 2019             | 5,108.05       | 0.00     | 0.00          | 0.00        | 5,108.05     |
| 2020 CLASS OF 2020             | 1,940.50       | 597.58   | 0.00          | 0.00        | 2,538.08     |
| 2021 CLASS OF 2021             | 0.00           | 5,029.00 | 20.00         | 0.00        | 5,009.00     |
| 2400 PLATE FUND                | 251.19         | 0.00     | 0.00          | 0.00        | 251.19       |
| 2500 ANNUAL/YEARBOOK           | 9,347.90       | 0.00     | 2,804.45      | 0.00        | 6,543.45     |
| 2501 PICTURES                  | 6,868.77       | 4,170.00 | 719.00        | 0.00        | 10,319.77    |
| 2600 HOME EC/CONS ED           | 1,767.79       | 0.00     | 0.00          | 0.00        | 1,767.79     |
| 2700 BOOK/SOFTWARE ORDERS      | 9,615.20       | 97.00    | 89.00         | 0.00        | 9,623.20     |
| 2800 FIELD TRIPS               | 2,057.33       | 134.00   | 155.00        | 0.00        | 2,036.33     |
| 3000 ATHLETICS                 | 8,322.24       | 1,676.00 | 1,491.27      | 0.00        | 8,506.97     |
| 3001 FOOTBALL                  | 6,211.82       | 0.00     | 27.94         | 0.00        | 6,183.88     |
| 3002 VOLLEYBALL                | 2,351.77       | 169.00   | 623.73        | 0.00        | 1,897.04     |
| 3003 BOYS BASKETBALL           | 926.42         | 0.00     | 0.00          | 0.00        | 926.42       |
| 3004 GIRLS BASKETBALL          | 2,772.41       | 800.00   | 0.00          | 0.00        | 3,572.41     |
| 3005 CROSS COUNTRY             | 257.00         | 420.00   | 420.00        | 0.00        | 257.00       |
| 3006 TRACK                     | 672.50         | 0.00     | 0.00          | 0.00        | 672.50       |
| 3007 WRESTLING                 | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3008 GOLF                      | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3009 JR. HIGH SPORTS           | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 3010 BOWLING                   | 0.00           | 0.00     | 0.00          | 0.00        | 0.00         |
| 4000 CHEERLEADERS              | 3,275.42       | 1,755.00 | 1,032.00      | 0.00        | 3,998.42     |
| 5000 NAT'L HONOR SOCIETY       | 558.59         | 0.00     | 0.00          | 0.00        | 558.59       |
| 5500 MILK MACHINE              | 2,938.85       | 929.00   | 1,144.60      | 0.00        | 2,723.25     |
| 6000 QUIZ BOWL                 | 743.51         | 0.00     | 0.00          | 0.00        | 743.51       |
| 9400 SCHOOL CLIMATE COMMITTEE  | 843.60         | 0.00     | 0.00          | 0.00        | 843.60       |
| 9500 SCHOLARSHIP FUND          | 374.00         | 0.00     | 0.00          | 0.00        | 374.00       |
| 9700 WEIGHT ROOM               | 9,482.82       | 0.00     | 1,100.00      | 0.00        | 8,382.82     |

SELECTED Data

# Current Cash Balance Report

Arranged by:

Date: 10/01/2017 thru 10/31/2017

Group ID and Activity Number

| Activity Number and Name      | Beginning Cash    | Receipts         | Disbursements    | Adjustments | Cash Balance      |
|-------------------------------|-------------------|------------------|------------------|-------------|-------------------|
| 9701 DEPOSITS WEIGHT ROOM USE | 2,780.00          | 240.00           | 0.00             | 0.00        | 3,020.00          |
| 9800 MATH/SCIENCE CLUB        | 17.00             | 0.00             | 0.00             | 0.00        | 17.00             |
| 9900 SPEECH                   | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              |
| 9901 DRAMA                    | 1,485.06          | 780.00           | 980.09           | 0.00        | 1,284.97          |
| A ACTIVITIES Totals:          | <u>133,361.71</u> | <u>23,360.99</u> | <u>19,138.07</u> | <u>0.00</u> | <u>137,584.63</u> |
| Report Totals:                | 133,361.71        | 23,360.99        | 19,138.07        | 0.00        | 137,584.63        |

| <u>Ck #</u> | <u>Check Date</u> | <u>Entity Name</u>                  | <u>Description</u>        | <u>Amount</u>    |
|-------------|-------------------|-------------------------------------|---------------------------|------------------|
| 28174       | 11/13/2017        | ALMA AUTO PARTS                     | 6-Extreme Blue            | 17.94            |
| 28175       | 11/13/2017        | ALMA LUNCH FUND                     | Friday mornings           | 65.72            |
| 28176       | 11/13/2017        | ALMA POST OFFICE                    | bulk postage fund         | 225.00           |
| 28177       | 11/13/2017        | ARROW SEED COMPANY, INC             | 150# grass seed           | 226.50           |
| 28178       | 11/13/2017        | C H S / AGRI SERVICE                | Oct charges               | 4,329.25         |
| 28179       | 11/13/2017        | CHARTER BUSINESS                    | MBPS Intra/Ethr           | 184.75           |
| 28180       | 11/13/2017        | CITY OF ALMA                        | gas, water, sewer, trash  | 3,162.21         |
| 28181       | 11/13/2017        | DANA F COLE & CO.                   | \$350annual/\$65mo        | 415.00           |
| 28182       | 11/13/2017        | DAS STATE ACCTING - CENTRAL FINANCE | interagency billing       | 234.93           |
| 28183       | 11/13/2017        | DECKER EQUIPMENT, INC               | lockers, book shelf       | 6,069.19         |
| 28184       | 11/13/2017        | EAKES OFFICE PRODUCTS               | meter billing             | 4,040.35         |
| 28185       | 11/13/2017        | ECOLAB PEST ELIM DIVISION           | pest control              | 81.41            |
| 28186       | 11/13/2017        | EDUCATIONAL SERVICE UNIT #11        | K Cox - ACT wkshop        | 95.40            |
| 28187       | 11/13/2017        | EDUCATIONAL SERVICE UNIT 10         | badge printing            | 75.00            |
| 28188       | 11/13/2017        | EMBASSY SUITES HOTELS LA VISTA      | school board convention   | 1,564.50         |
| 28189       | 11/13/2017        | FRONTIER                            | 2 mos landlines           | 1,758.81         |
| 28190       | 11/13/2017        | FUN EXPRESS LLC                     | kdqtn roundup, music      | 117.77           |
| 28191       | 11/13/2017        | Hansen International Truck, Inc     | 2014 Intl #9093           | 1,832.91         |
| 28192       | 11/13/2017        | HARLAN COUNTY JOURNAL               | printing/publications     | 131.25           |
| 28193       | 11/13/2017        | HOGELANDS MARKET                    | Oct charges               | 138.73           |
| 28225       | 11/25/2017        | HOLDREGE AUTO PARTS, INC            | blower kit                | 199.99           |
| 28194       | 11/13/2017        | HOLDREGE SOFT WATER SERVICE         | 30 40# bags salt          | 247.50           |
| 28195       | 11/13/2017        | HOLMES PLBG & HTG SUPPLY CO         | batteries, water cooler   | 1,023.72         |
| 28196       | 11/13/2017        | HOMETOWN LEASING                    | copier lease              | 1,704.22         |
| 28197       | 11/13/2017        | INSPIRE REHABILITATION, LLC         | PT preschool + SA         | 255.45           |
| 28198       | 11/13/2017        | J.W. PEPPER & SON, INC              | muaix                     | 149.03           |
| 28199       | 11/13/2017        | JOSTENS, INC                        | diploma covers            | 229.07           |
| 28200       | 11/13/2017        | LAKE AUTOMOTIVE                     | deductible, Uplander      | 500.00           |
| 28201       | 11/13/2017        | LANDMARK IMPLEMENT INC              | Prevost #2415             | 120.79           |
| 28202       | 11/13/2017        | LOU'S SPORTING GOODS                | B Bball uniforms          | 3,529.73         |
| 28203       | 11/13/2017        | MADISON NATIONAL LIFE               | prepaid retiree life      | 66.70            |
| 28204       | 11/13/2017        | MCGRAW-HILL SCHOOL EDUCATION, LLC   | interventions in reading  | 521.26           |
| 28205       | 11/13/2017        | MENARDS STORE #3200                 | bulbs, cord reel, mailbox | 73.77            |
| 28206       | 11/13/2017        | Miller Evolve                       | fertilizer                | 566.64           |
| 28207       | 11/13/2017        | NE COACHES ASSOCIATION              | leadership summit         | 140.00           |
| 28208       | 11/13/2017        | NE COUNCIL OF SCHOOL ADMIN          | dues, AASA, NASSP, Ed Tec | 1,270.00         |
| 28209       | 11/13/2017        | NEBRASKA PUBLIC POWER DISTRICT      | electricity               | 4,999.37         |
| 28210       | 11/13/2017        | NEBRASKA SAFETY CENTER              | D Fleischmann Level 2     | 75.00            |
| 28211       | 11/13/2017        | OFFICE SOLUTIONS                    | envelopes                 | 15.07            |
| 28212       | 11/13/2017        | ONE SOURCE                          | background checks         | 290.00           |
| 28213       | 11/13/2017        | RASMUSSEN MECH SERVICE              | solenoid for dampers      | 1,125.48         |
| 28214       | 11/13/2017        | RICHMAN, INC                        | game field only           | 477.27           |
| 28215       | 11/13/2017        | BRUCE RING                          | reimb bus fuel            | 65.27            |
| 28216       | 11/13/2017        | S & W AUTO PARTS, INC               | bulb, wiper blades        | 37.47            |
| 28217       | 11/13/2017        | SUPPLYWORKS                         | custodial supplies        | 1,283.11         |
| 28218       | 11/13/2017        | TRIPE MOTOR CO                      | lube, oil, filter chg     | 99.91            |
| 28219       | 11/13/2017        | TRUSTWORTHY HARDWARE                | custodial                 | 58.23            |
| 28220       | 11/13/2017        | U.S. BANK                           | Sep20-Oct 20              | 2,691.96         |
| 28221       | 11/13/2017        | U.S.CELLULAR                        | cell phones               | 416.69           |
| 28222       | 11/13/2017        | UNDER THE UMBRELLA DAYCARE          | Oct dev preschool         | 468.00           |
| 28223       | 11/13/2017        | VIAERO WIRELESS                     | balance due               | 74.81            |
| 28224       | 11/13/2017        | WOODWARD'S DISPOSAL SVC, INC        | shredding                 | 20.00            |
|             |                   |                                     |                           | <u>47,562.13</u> |

**OCTOBER 2017 ACTIVITY EXPENSES**

| Check # | Check Date | Vendor Name                 | Description                           | Amount      |
|---------|------------|-----------------------------|---------------------------------------|-------------|
| 1       | 10/2/2017  | FIRST STATE BANK            | CHARGEBACK                            | \$45.00     |
| 3       | 10/19/2017 | FIRST STATE BANK            | CHARGEBACK                            | \$20.00     |
| 16859   | 10/2/2017  | MAIN STREET VARIETY         | TAPE, SPONGES HANGERS FOR ONE-ACT     | \$25.77     |
| 16860   | 10/3/2017  | FIRST STATE BANK            | DISTRICT SOFTBALL CASH                | \$261.00    |
| 16861   | 10/3/2017  | UPPER REPUBLICAN NRD        | DISTRICT LAND JUDGING                 | \$60.00     |
| 16862   | 10/4/2017  | HOLDREGE HIGH SCHOOL        | ONE ACT INVITE                        | \$130.00    |
| 16863   | 10/4/2017  | ED ERICKSON                 | VARSIY FB                             | \$425.00    |
| 16864   | 10/6/2017  | NEMFCA                      | 8 MAN FOOTBALL MEMBERSHIP FEE         | \$40.00     |
| 16865   | 10/6/2017  | SCREEN MACHINE              | T-SHIRTS FOR DRAMA & ELEMENTARY CHOIR | \$558.50    |
| 16866   | 10/9/2017  | BAREFOOT                    | FFA T-SHIRTS                          | \$1,071.65  |
| 16867   | 10/9/2017  | 24 HOUR TEES                | VOLLEYBALL T-SHIRTS                   | \$610.50    |
| 16868   | 10/9/2017  | FLOWER PATCH                | BETTIN (ROBISON FLOWERS)              | \$46.00     |
| 16869   | 10/9/2017  | EDUCATION SERVICE UNIT #11  | SPORTS BANNERS                        | \$64.50     |
| 16870   | 10/9/2017  | CHESTERMAN CO               | POP                                   | \$1,958.60  |
| 16871   | 10/9/2017  | DEAN FOODS                  | DRINKS FOR VENDING MACHINE            | \$93.84     |
| 16872   | 10/9/2017  | FRITZ'S MEAT                | MEAT FOR CONCESSIONS                  | \$167.55    |
| 16873   | 10/9/2017  | THE THOMPSON CO.            | CHEESE AND DIP TRAYS FOR CONCESSIONS  | \$225.72    |
| 16874   | 10/10/2017 | PUMPKIN PATCH               | KINDERGARTEN FIELD TRIP               | \$155.00    |
| 16875   | 10/12/2017 | PSAT/NMSQT                  | PSAT TEST FEES                        | \$80.00     |
| 16876   | 10/13/2017 | SOUTHERN VALLEY             | F/S VOLLEYBALL TOURN                  | \$45.00     |
| 16877   | 10/13/2017 | GONE LOGO                   | NHS T-SHIRTS                          | \$299.00    |
| 16878   | 10/13/2017 | HOGELAND'S MARKET           | CONCESSIONS AND FOOTBALL              | \$263.66    |
| 16879   | 10/13/2017 | CASH-WA DISTRIBUTING        | POPCORN AND MILK FOR VENDING MACHINE  | \$178.32    |
| 16880   | 10/13/2017 | SYSCO, INC.                 | CHEESE SAUCE FOR CONCESSIONS          | \$71.52     |
| 16881   | 10/13/2017 | SCHMITT MUSIC               | MUSIC EXPENSES                        | \$72.05     |
| 16882   | 10/13/2017 | JAMES HALL                  | VARSIY FOOTBALL                       | \$425.00    |
| 16883   | 10/13/2017 | HARLAN COUNTY HEALTH SYSTEM | SUMMER CAMPS CONDITIONING             | \$1,100.00  |
| 16884   | 10/16/2017 | SCOTT JOHNSON               | JH FOOTBALL-LOOMIS                    | \$70.00     |
| 16885   | 10/16/2017 | RYAN LUKAS                  | JH FOOTBALL-LOOMIS                    | \$45.00     |
| 16886   | 10/16/2017 | FRITZ'S MEAT                | MEAT FOR CONCESSIONS                  | \$99.81     |
| 16887   | 10/17/2017 | SCHOLASTIC BOOKS            | LOWE BOOK ORDER                       | \$89.00     |
| 16888   | 10/17/2017 | GONE LOGO                   | CHEER T-SHIRTS FOR ELEM CAMP          | \$1,032.00  |
| 16889   | 10/19/2017 | PUMPKIN PATCH               | CIRCLE OF FRIENDS FIELD TRIP          | \$354.00    |
| 16890   | 10/19/2017 | MAC TO SCHOOL               | COMPUTERS                             | \$3,245.00  |
| 16891   | 10/24/2017 | FRANKLIN HIGH SCHOOL        | VAR VB TRIANGULAR                     | \$35.00     |
| 16892   | 10/24/2017 | US BANK                     | ONE ACT EXPENSES                      | \$419.82    |
|         |            |                             | MILK/VENDING MACHINE                  | \$693.87    |
|         |            |                             | YEARBOOK EXPENSES                     | \$2,804.45  |
|         |            |                             | BAND T-SHIRTS                         | \$363.05    |
|         |            |                             | COMPUTER EXPENSES                     | \$25.97     |
|         |            |                             | PICTURE EXPENSES                      | \$719.00    |
|         |            |                             | CROSS COUNTRY T-SHIRTS                | \$420.00    |
| 16893   | 10/25/2017 | JESSICA HOWSDEN             | REIMBURSE FOR CIRCLE OF FRIENDS       | \$68.92     |
| 16894   | 10/27/2017 | SHORT STOP                  | PIZZA FOR ONE ACT CREW                | \$66.00     |
| 16895   | 10/27/2017 | BERTRAND COMMUNITY SCHOOL   | JH VOLLEYBALL TOURN                   | \$60.00     |
| 16896   | 10/30/2017 | SOUTHERN VALLEY             | ENTRY DIST VB FOR CHEER               | \$17.00     |
| 16897   | 10/31/2017 | SOUTHERN VALLEY             | CHEER ENTRY TO DIST VB                | \$17.00     |
|         |            |                             | TOTAL                                 | \$19,138.07 |

# North Star Negotiations

Alma Public Schools, 42-0002

2018-2019 Projections

4x 4.5  
*Current Schedule*

2018-2019

11/2/2017

**2018-2019 Projections:**

|                             | Contract Days | Staff Index | Base Salary | Benefit Costs | Schedule Costs | Total Costs | \$ Increase | % Increase |
|-----------------------------|---------------|-------------|-------------|---------------|----------------|-------------|-------------|------------|
| <i>Current Costs</i>        | 183           | 52.7967     | 33,500      | 582,858       | 2,077,486      | 2,660,344   |             |            |
| <i>Comparable Benchmark</i> | 183           | 52.7967     | 33,181      | 582,784       | 2,057,672      | 2,640,456   | -\$19,889   | -0.75%     |
| Projection for \$33,500     | 183           | 54.1800     | 33,500      | 583,062       | 2,131,948      | 2,715,010   | \$54,666    | 2.05%      |
| Projection for \$33,550     | 183           | 54.1800     | 33,550      | 583,074       | 2,135,132      | 2,718,206   | \$57,862    | 2.17%      |
| Projection for \$33,600     | 183           | 54.1800     | 33,600      | 583,086       | 2,138,316      | 2,721,402   | \$61,057    | 2.30%      |
| Projection for \$33,650     | 183           | 54.1800     | 33,650      | 583,098       | 2,141,500      | 2,724,597   | \$64,253    | 2.42%      |
| Projection for \$33,700     | 183           | 54.1800     | 33,700      | 583,110       | 2,144,683      | 2,727,793   | \$67,449    | 2.54%      |
| Projection for \$33,750     | 183           | 54.1800     | 33,750      | 583,122       | 2,147,867      | 2,730,989   | \$70,645    | 2.66%      |
| Projection for \$33,800     | 183           | 54.1800     | 33,800      | 583,134       | 2,151,051      | 2,734,185   | \$73,840    | 2.78%      |
| Projection for \$33,850     | 183           | 54.1800     | 33,850      | 583,145       | 2,154,235      | 2,737,380   | \$77,036    | 2.90%      |
| Projection for \$33,900     | 183           | 54.1800     | 33,900      | 583,157       | 2,157,419      | 2,740,576   | \$80,232    | 3.02%      |
| Projection for \$33,950     | 183           | 54.1800     | 33,950      | 583,169       | 2,160,603      | 2,743,772   | \$83,428    | 3.14%      |
| Projection for \$34,000     | 183           | 54.1800     | 34,000      | 583,181       | 2,163,786      | 2,746,968   | \$86,623    | 3.26%      |
| Projection for \$34,050     | 183           | 54.1800     | 34,050      | 583,193       | 2,166,970      | 2,750,163   | \$89,819    | 3.38%      |
| Projection for \$34,100     | 183           | 54.1800     | 34,100      | 583,205       | 2,170,154      | 2,753,359   | \$93,015    | 3.50%      |

|                            |     |         |        |         |           |           |                  |              |
|----------------------------|-----|---------|--------|---------|-----------|-----------|------------------|--------------|
| Projection for<br>\$34,150 | 183 | 54.1800 | 34,150 | 583,217 | 2,173,338 | 2,756,555 | <b>\$96,211</b>  | <b>3.62%</b> |
| Projection for<br>\$34,200 | 183 | 54.1800 | 34,200 | 583,229 | 2,176,522 | 2,759,751 | <b>\$99,406</b>  | <b>3.74%</b> |
| Projection for<br>\$34,250 | 183 | 54.1800 | 34,250 | 583,241 | 2,179,706 | 2,762,946 | <b>\$102,602</b> | <b>3.86%</b> |
| Projection for<br>\$34,300 | 183 | 54.1800 | 34,300 | 583,253 | 2,182,889 | 2,766,142 | <b>\$105,798</b> | <b>3.98%</b> |
| Projection for<br>\$34,350 | 183 | 54.1800 | 34,350 | 583,265 | 2,186,073 | 2,769,338 | <b>\$108,994</b> | <b>4.10%</b> |
| Projection for<br>\$34,400 | 183 | 54.1800 | 34,400 | 583,277 | 2,189,257 | 2,772,534 | <b>\$112,189</b> | <b>4.22%</b> |
| Projection for<br>\$34,450 | 183 | 54.1800 | 34,450 | 583,289 | 2,192,441 | 2,775,729 | <b>\$115,385</b> | <b>4.34%</b> |
| Projection for<br>\$34,500 | 183 | 54.1800 | 34,500 | 583,300 | 2,195,625 | 2,778,925 | <b>\$118,581</b> | <b>4.46%</b> |
| Projection for<br>\$34,550 | 183 | 54.1800 | 34,550 | 583,312 | 2,198,809 | 2,782,121 | <b>\$121,777</b> | <b>4.58%</b> |
| Projection for<br>\$34,600 | 183 | 54.1800 | 34,600 | 583,324 | 2,201,992 | 2,785,317 | <b>\$124,972</b> | <b>4.70%</b> |
| Projection for<br>\$34,650 | 183 | 54.1800 | 34,650 | 583,336 | 2,205,176 | 2,788,512 | <b>\$128,168</b> | <b>4.82%</b> |
| Projection for<br>\$34,700 | 183 | 54.1800 | 34,700 | 583,348 | 2,208,360 | 2,791,708 | <b>\$131,364</b> | <b>4.94%</b> |

Information from the Contract Settlement Form, both For you And your School peer array, is used To come up With the information in this Negotiation Module. If you feel your information Is Not accurate please go to the Contract Settlement Form And correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

Sparq Data Solutions Inc. | 1311 Stockwell Street | Lincoln, NE 68502 | (402) 817-0120 | (800) 422-4572  
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4 X 4.75

# North Star Negotiations

Alma Public Schools, 42-0002

2018-2019

2018-2019 Projections

11/2/2017

2018-2019 Projections:

|                             | Contract Days | Staff Index | Base Salary | Benefit Costs | Schedule Costs | Total Costs | \$ Increase | % Increase |
|-----------------------------|---------------|-------------|-------------|---------------|----------------|-------------|-------------|------------|
| <i>Current Costs</i>        | 183           | 52.7967     | 33,500      | 582,858       | 2,077,486      | 2,660,344   |             |            |
| <i>Comparable Benchmark</i> | 183           | 52.7967     | 33,181      | 582,784       | 2,057,672      | 2,640,456   | -\$19,889   | -0.75%     |
| Projection for \$33,500     | 183           | 54.7325     | 33,500      | 583,143       | 2,153,700      | 2,736,843   | \$76,499    | 2.88%      |
| Projection for \$33,550     | 183           | 54.7325     | 33,550      | 583,156       | 2,156,916      | 2,740,071   | \$79,727    | 3.00%      |
| Projection for \$33,600     | 183           | 54.7325     | 33,600      | 583,168       | 2,160,132      | 2,743,300   | \$82,956    | 3.12%      |
| Projection for \$33,650     | 183           | 54.7325     | 33,650      | 583,180       | 2,163,349      | 2,746,528   | \$86,184    | 3.24%      |
| Projection for \$33,700     | 183           | 54.7325     | 33,700      | 583,192       | 2,166,565      | 2,749,756   | \$89,412    | 3.36%      |
| Projection for \$33,750     | 183           | 54.7325     | 33,750      | 583,204       | 2,169,781      | 2,752,985   | \$92,641    | 3.48%      |
| Projection for \$33,800     | 183           | 54.7325     | 33,800      | 583,216       | 2,172,997      | 2,756,213   | \$95,869    | 3.60%      |
| Projection for \$33,850     | 183           | 54.7325     | 33,850      | 583,228       | 2,176,214      | 2,759,441   | \$99,097    | 3.72%      |
| Projection for \$33,900     | 183           | 54.7325     | 33,900      | 583,240       | 2,179,430      | 2,762,670   | \$102,326   | 3.85%      |
| Projection for \$33,950     | 183           | 54.7325     | 33,950      | 583,252       | 2,182,646      | 2,765,898   | \$105,554   | 3.97%      |
| Projection for \$34,000     | 183           | 54.7325     | 34,000      | 583,264       | 2,185,863      | 2,769,126   | \$108,782   | 4.09%      |
| Projection for \$34,050     | 183           | 54.7325     | 34,050      | 583,276       | 2,189,079      | 2,772,355   | \$112,011   | 4.21%      |
| Projection for \$34,100     | 183           | 54.7325     | 34,100      | 583,288       | 2,192,295      | 2,775,583   | \$115,239   | 4.33%      |

|                         |     |         |        |         |           |           |           |       |
|-------------------------|-----|---------|--------|---------|-----------|-----------|-----------|-------|
| Projection for \$34,150 | 183 | 54.7325 | 34,150 | 583,300 | 2,195,511 | 2,778,811 | \$118,467 | 4.45% |
| Projection for \$34,200 | 183 | 54.7325 | 34,200 | 583,312 | 2,198,728 | 2,782,040 | \$121,696 | 4.57% |
| Projection for \$34,250 | 183 | 54.7325 | 34,250 | 583,324 | 2,201,944 | 2,785,268 | \$124,924 | 4.70% |
| Projection for \$34,300 | 183 | 54.7325 | 34,300 | 583,336 | 2,205,160 | 2,788,497 | \$128,152 | 4.82% |
| Projection for \$34,350 | 183 | 54.7325 | 34,350 | 583,348 | 2,208,377 | 2,791,725 | \$131,381 | 4.94% |
| Projection for \$34,400 | 183 | 54.7325 | 34,400 | 583,360 | 2,211,593 | 2,794,953 | \$134,609 | 5.06% |
| Projection for \$34,450 | 183 | 54.7325 | 34,450 | 583,372 | 2,214,809 | 2,798,182 | \$137,837 | 5.18% |
| Projection for \$34,500 | 183 | 54.7325 | 34,500 | 583,384 | 2,218,026 | 2,801,410 | \$141,066 | 5.30% |
| Projection for \$34,550 | 183 | 54.7325 | 34,550 | 583,396 | 2,221,242 | 2,804,638 | \$144,294 | 5.42% |
| Projection for \$34,600 | 183 | 54.7325 | 34,600 | 583,408 | 2,224,458 | 2,807,867 | \$147,522 | 5.55% |
| Projection for \$34,650 | 183 | 54.7325 | 34,650 | 583,420 | 2,227,674 | 2,811,095 | \$150,751 | 5.67% |
| Projection for \$34,700 | 183 | 54.7325 | 34,700 | 583,432 | 2,230,891 | 2,814,323 | \$153,979 | 5.79% |

Information from the Contract Settlement Form, both For you And your School peer array, is used To come up With the information in this Negotiation Module. If you feel your information Is Not accurate please go to the Contract Settlement Form And correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

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# North Star Negotiations

Alma Public Schools, 42-0002

4 x 5

2018-2019

2018-2019 Projections

11/2/2017

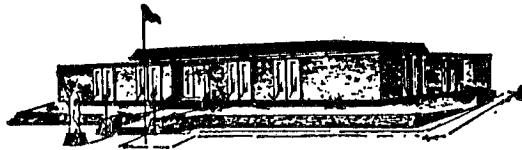
**2018-2019 Projections:**

|                             | Contract Days | Staff Index    | Base Salary   | Benefit Costs  | Schedule Costs   | Total Costs      | \$ Increase | % Increase |
|-----------------------------|---------------|----------------|---------------|----------------|------------------|------------------|-------------|------------|
| <b>Current Costs</b>        | <b>183</b>    | <b>52.7967</b> | <b>33,500</b> | <b>582,858</b> | <b>2,077,486</b> | <b>2,660,344</b> |             |            |
| <i>Comparable Benchmark</i> | 183           | 52.7967        | 33,181        | 582,784        | 2,057,672        | 2,640,456        | -\$19,889   | -0.75%     |
| Projection for \$33,500     | 183           | 55.6700        | 33,500        | 583,282        | 2,190,611        | 2,773,893        | \$113,549   | 4.27%      |
| Projection for \$33,550     | 183           | 55.6700        | 33,550        | 583,294        | 2,193,883        | 2,777,177        | \$116,832   | 4.39%      |
| Projection for \$33,600     | 183           | 55.6700        | 33,600        | 583,306        | 2,197,154        | 2,780,460        | \$120,116   | 4.52%      |
| Projection for \$33,650     | 183           | 55.6700        | 33,650        | 583,318        | 2,200,425        | 2,783,744        | \$123,400   | 4.64%      |
| Projection for \$33,700     | 183           | 55.6700        | 33,700        | 583,331        | 2,203,697        | 2,787,027        | \$126,683   | 4.76%      |
| Projection for \$33,750     | 183           | 55.6700        | 33,750        | 583,343        | 2,206,968        | 2,790,311        | \$129,967   | 4.89%      |
| Projection for \$33,800     | 183           | 55.6700        | 33,800        | 583,355        | 2,210,240        | 2,793,595        | \$133,250   | 5.01%      |
| Projection for \$33,850     | 183           | 55.6700        | 33,850        | 583,367        | 2,213,511        | 2,796,878        | \$136,534   | 5.13%      |
| Projection for \$33,900     | 183           | 55.6700        | 33,900        | 583,380        | 2,216,782        | 2,800,162        | \$139,818   | 5.26%      |
| Projection for \$33,950     | 183           | 55.6700        | 33,950        | 583,392        | 2,220,054        | 2,803,446        | \$143,101   | 5.38%      |
| Projection for \$34,000     | 183           | 55.6700        | 34,000        | 583,404        | 2,223,325        | 2,806,729        | \$146,385   | 5.50%      |
| Projection for \$34,050     | 183           | 55.6700        | 34,050        | 583,416        | 2,226,596        | 2,810,013        | \$149,669   | 5.63%      |
| Projection for \$34,100     | 183           | 55.6700        | 34,100        | 583,429        | 2,229,868        | 2,813,296        | \$152,952   | 5.75%      |

|                         |     |         |        |         |           |           |           |       |
|-------------------------|-----|---------|--------|---------|-----------|-----------|-----------|-------|
| Projection for \$34,150 | 183 | 55.6700 | 34,150 | 583,441 | 2,233,139 | 2,816,580 | \$156,236 | 5.87% |
| Projection for \$34,200 | 183 | 55.6700 | 34,200 | 583,453 | 2,236,411 | 2,819,864 | \$159,520 | 6.00% |
| Projection for \$34,250 | 183 | 55.6700 | 34,250 | 583,465 | 2,239,682 | 2,823,147 | \$162,803 | 6.12% |
| Projection for \$34,300 | 183 | 55.6700 | 34,300 | 583,478 | 2,242,953 | 2,826,431 | \$166,087 | 6.24% |
| Projection for \$34,350 | 183 | 55.6700 | 34,350 | 583,490 | 2,246,225 | 2,829,715 | \$169,370 | 6.37% |
| Projection for \$34,400 | 183 | 55.6700 | 34,400 | 583,502 | 2,249,496 | 2,832,998 | \$172,654 | 6.49% |
| Projection for \$34,450 | 183 | 55.6700 | 34,450 | 583,514 | 2,252,768 | 2,836,282 | \$175,938 | 6.61% |
| Projection for \$34,500 | 183 | 55.6700 | 34,500 | 583,527 | 2,256,039 | 2,839,566 | \$179,221 | 6.74% |
| Projection for \$34,550 | 183 | 55.6700 | 34,550 | 583,539 | 2,259,310 | 2,842,849 | \$182,505 | 6.86% |
| Projection for \$34,600 | 183 | 55.6700 | 34,600 | 583,551 | 2,262,582 | 2,846,133 | \$185,789 | 6.98% |
| Projection for \$34,650 | 183 | 55.6700 | 34,650 | 583,563 | 2,265,853 | 2,849,416 | \$189,072 | 7.11% |
| Projection for \$34,700 | 183 | 55.6700 | 34,700 | 583,576 | 2,269,124 | 2,852,700 | \$192,356 | 7.23% |

Information from the Contract Settlement Form, both For you And your School peer array, is used To come up With the information in this Negotiation Module. If you feel your information Is Not accurate please go to the Contract Settlement Form And correct it. If you feel a peer's information is inaccurate, please contact Sparq Data Solutions.

Sparq Data Solutions Inc. | 1311 Stockwell Street | Lincoln, NE 68502 | (402) 817-0120 | (800) 422-4572  
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 Data used throughout the program comes from the Contract Settlement Form.  
 Have a question? Ask Sparq Data Solutions. Or view the User Manual.



# HARLAN COUNTY

P.O. BOX 559  
ALMA, NEBRASKA 68920

DIANE GROTFELD  
COUNTY TREASURER

WILLA DRAKE  
DEPUTY TREASURER

October 17, 2017

Alma Public Schools  
School Board  
PO Box 170  
Alma, Nebraska 68920

We received a Nebraska Tax Equalization and Review Commission findings and order reducing a valuation on a property. We will refund a total of \$ 933.27 from collections for your school funds held in my office.

State statute 77-1736.06 requires that I notify you of the refund since the amount is more than Two hundred dollars. I will require that you notify me if you wish to pay the refund, or if you will be Filing a hardship.

If you have any questions, please let me know.

Thanks,

A handwritten signature in cursive script that reads "Diane Grotfeld".

Diane Grotfeld  
Harlan County Treasurer  
308-928-2171

# 1 NEBRASKA LEGISLATURE

*The official site of the Nebraska Unicameral Legislature*

## Nebraska Revised Statute 77-1736.06

Revised Statutes » Chapter 77 » 77-1736.06

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### Chapter 77 Section 1736.06

#### 77-1736.06.

Property tax refund; procedure.

The following procedure shall apply when making a property tax refund:

(1) Within thirty days of the entry of a final nonappealable order, an unprotected determination of a county assessor, an unappealed decision of a county board of equalization, or other final action requiring a refund of real or personal property taxes paid or, for property valued by the state, within thirty days of a recertification of value by the Property Tax Administrator pursuant to section 77-1775 or 77-1775.01, the county assessor shall determine the amount of refund due the person entitled to the refund, certify that amount to the county treasurer, and send a copy of such certification to the person entitled to the refund. Within thirty days from the date the county assessor certifies the amount of the refund, the county treasurer shall notify each political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 19-5211, of its respective share of the refund, except that for any political subdivision whose share of the refund is two hundred dollars or less, the county board may waive this notice requirement. Notification shall be by first-class mail, postage prepaid, to the last-known address of record of the political subdivision. The county treasurer shall pay the refund from funds in his or her possession belonging to any political subdivision, including any school district receiving a distribution pursuant to section 79-1073 and any land bank receiving real property taxes pursuant to subdivision (3)(a) of section 19-5211, which received any part of the tax or penalty being refunded. If sufficient funds are not available or the political subdivision, within thirty days of the mailing of the notice by the

county treasurer if applicable, certifies to the county treasurer that a hardship would result and create a serious interference with its governmental functions if the refund of the tax or penalty is paid, the county treasurer shall register the refund or portion thereof which remains unpaid as a claim against such political subdivision and shall issue the person entitled to the refund a receipt for the registration of the claim. The certification by a political subdivision declaring a hardship shall be binding upon the county treasurer;

(2) The refund of a tax or penalty or the receipt for the registration of a claim made or issued pursuant to this section shall be satisfied in full as soon as practicable and in no event later than five years from the date the final order or other action approving a refund is entered. The governing body of the political subdivision shall make provisions in its budget for the amount of any refund or claim to be satisfied pursuant to this section. If a receipt for the registration of a claim is given:

(a) Such receipt shall be applied to satisfy any tax levied or assessed by that political subdivision next falling due from the person holding the receipt after the sixth next succeeding levy is made on behalf of the political subdivision following the final order or other action approving the refund; and

(b) To the extent the amount of such receipt exceeds the amount of such tax liability, the unsatisfied balance of the receipt shall be paid and satisfied within the five-year period prescribed in this subdivision from a combination of a credit against taxes anticipated to be due to the political subdivision during such period and cash payment from any funds expected to accrue to the political subdivision pursuant to a written plan to be filed by the political subdivision with the county treasurer no later than thirty days after the claim against the political subdivision is first reduced by operation of a credit against taxes due to such political subdivision.

If a political subdivision fails to fully satisfy the refund or claim prior to the sixth next succeeding levy following the entry of a final nonappealable order or other action approving a refund, interest shall accrue on the unpaid balance commencing on the sixth next succeeding levy following such entry or action at the rate set forth in section 45-103;











(3) The county treasurer shall mail the refund or the receipt by first-class mail, postage prepaid, to the last-known address of the person entitled thereto. Multiple refunds to the same person may be combined into one refund or credit. If a refund is not claimed by June 1 of the year following the year of mailing, the refund shall be canceled and the resultant amount credited to the various funds originally charged;

(4) When the refund involves property valued by the state, the Tax Commissioner shall be authorized to negotiate a settlement of the amount of the refund or claim due pursuant to this section on behalf of the political subdivision from which such refund or claim is due. Any political subdivision which does not agree with the settlement terms as negotiated may reject such terms, and the refund or claim due from the political subdivision then shall be satisfied as set forth in this section as if no such negotiation had occurred;

(5) In the event that the Legislature appropriates state funds to be disbursed for the purposes of satisfying all or any portion of any refund or claim, the Tax Commissioner shall order the county treasurer to disburse such refund amounts directly to the persons entitled to the refund in partial or total satisfaction of such persons' claims. The county treasurer shall disburse such amounts within forty-five days after receipt thereof; and

(6) If all or any portion of the refund is reduced by way of settlement or forgiveness by the person entitled to the refund, the proportionate amount of the refund that was paid by an appropriation of state funds shall be reimbursed by the county treasurer to the State Treasurer within forty-five days after receipt of the settlement agreement or receipt of the forgiven refund. The amount so reimbursed shall be credited to the General Fund.







## Source

-  Laws 1991, LB 829, § 15;
-  Laws 1992, LB 1063, § 138;
-  Laws 1992, Second Spec. Sess., LB 1, § 111;
-  Laws 1993, LB 555, § 1;
-  Laws 1995, LB 490, § 167;
-  Laws 2007, LB334, § 82;
-  Laws 2008, LB965, § 18;
-  Laws 2010, LB1070, § 3;
-  Laws 2013, LB97, § 19;
-  Laws 2016, LB1067, § 9.

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