

ATTACHMENT NO. IX.-E: Approval of New Financial Software

Suggested motion: Move to Approve the purchase of new financial software,
School ERP Pro (Tyler Technologies)

Recommended action: Approve as presented.

It is recommended that quote for School ERP Pro be approved in the amount of \$107,353.00 for new financial software. The district office team had two demos, Tyler Tech and LINQ. The Tyler Tech product was found to be the most user friendly and we felt that the customer service level would be better. The third cost provided is the current software DSI, that is very outdated.

I have used products that Tyler Tech., LINQ and Skyward produce and feel that the Tyler Tech. product is the better product. Given this I did not reach out to Skyward for a demo and quote.



Quoted By:
 Quote Expiration:
 Quote Name:

Carli Minervino
 8/31/24

Sales Quotation For:

Stacey Corder
 North Boone Community Unit School
 District 200
 6248 N Boone School Rd
 Poplar Grove IL 61065-8548
 Stacey Corder
 SCorder@nbcusd.org
 Phone: +1 (815) 765-3322

Student Count:1,669 / Cost Center:0

Tyler SaaS

Description	Unit Price	Discount	Annual
Content Manager			
Content Manager Core	\$ 2,393	\$ 479	\$ 1,914
Employee Onboarding	\$ 2,050	\$ 410	\$ 1,640
School ERP Pro			
Accounting	\$ 19,879	\$ 3,976	\$ 15,903
Applicant Tracking Interface	\$ 1,100	\$ 220	\$ 880
Employee Daily Time Entry	\$ 1,502	\$ 300	\$ 1,202
Employee Reimbursement Module	\$ 1,932	\$ 386	\$ 1,546
Human Resources	\$ 3,882	\$ 776	\$ 3,106
Info-Link	\$ 1,107	\$ 221	\$ 886
Online Shopping	\$ 1,502	\$ 300	\$ 1,202

Substitute Calling System Leave Interface			\$ 1,107	\$ 221	\$ 886
Substitute Calling System Time Worked Interface			\$ 1,735	\$ 347	\$ 1,388
Identity					
Identity Workforce Core [1]			\$ 0	\$ 0	\$ 0
	Term # of Years:	3			
	TOTAL:		\$ 38,189	\$ 7,636	\$ 30,553

Services

Description	Quantity	Price	Extended Price	Maintenance
School ERP Pro				
Implementation	440	\$ 120	\$ 52,800	\$ 0
Conversions	40	\$ 120	\$ 4,800	\$ 0
Project Management	92	\$ 120	\$ 11,040	\$ 0
Software Install Services	32	\$ 120	\$ 3,840	\$ 0
Content Manager				
Core Services	8	\$ 120	\$ 960	\$ 0
Core Training	16	\$ 120	\$ 1,920	\$ 0
Employee Onboarding Services	12	\$ 120	\$ 1,440	\$ 0
	TOTAL:		\$ 76,800	\$ 0

Summary	One Time Fees	Recurring Fees
Total Tyler Software		\$ 30,553
Total Annual		\$ 0
Total Tyler Services	\$ 76,800	\$ 0
Summary Total	\$ 76,800	\$ 30,553
Contract Total	\$ 107,353	

Comments

All services quoted herein are assumed to be delivered remote unless otherwise stated.

SaaS includes up to 200GB of storage. Should additional storage be needed, it may be purchased at the current yearly storage rate in 200GB increments.

Content Manager (Core) - Full document scanning, imaging, indexing and archival.

Accounting - General Ledger, Budgeting, Check Manager, Purchase Card, Bank Reconciliation, Revenue Accounting; Procurement & Payables; Payroll; User Security & Administration; Employee Access; State Reporting, Tyler U

Applicant Tracking Interface - Integration with 3rd party applicant tracking system.

Employee Reimbursements - Online processing of employee expense reimbursements.

Human Resources - Employee demographics, certificates, evaluations, contracts, salary negotiations, and user-defined fields.

InfoLink - Provides a point-and-click interface to link tables for report writing.

Shopping Interface - Provides an interface to web purchasing.

Substitute Calling System (Leave) Interface - Interface with 3rd party timecard system (employee leave taken).

Substitute Calling System (Time Worked) Interface - Interface with 3rd party substitute calling system (substitute time worked).

Tyler's Identity Workforce currently supports the following identity providers (IdP's) for use with Tyler back-office solutions: Microsoft Active Directory through Azure AD, ADFS or Okta AD agent, Google Cloud Identity, Identity Automation RapidIdentity, and Okta. Any requirement by you to use an IdP not supported by Tyler may require additional costs, available upon request.

EMS LINQ

Connecting the K-12 Community

2528 Independence Blvd Suite 200
Wilmington, NC 28412

Phone: 800.541.8999
Fax: 910.799.5427
Email: ppeedin@linq.com

Quote #: Q-133146-1
Start Date: 11/1/2024
End Date: 10/31/2025
Expires On: 11/5/2024

Customer Contact

Stacey Corder
815-764-9437
scorder@nbcusd.org

Bill To

North Boone Community Unit School District 200
6248 N Boone School Rd
Poplar Grove, Illinois 61065

Superintendent:

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Pete Peedin	ppeedin@linq.com	12 months	Net 30

Terms & Conditions

QTY	PRODUCT	DESCRIPTION	NET PRICE	EXTENDED
1	LINQ ERP		\$19,250.00	\$19,250.00
1	LINQ Oracle Database Annual Subscription		\$6,750.00	\$6,750.00
1	LINQ Oracle Database Annual Maintenance	Oracle Database Server Support	\$3,000.00	\$3,000.00
1.00	LINQ ERP Bundle Professional Services		\$65,000.00	\$65,000.00
			Subtotal:	\$94,000.00

Tax:	\$0.00
Shipping:	\$0.00
Grand Total:	\$94,000.00

- For subsequent years within the term bound by the Start Date and End Date detailed on this quote, LINQ is entitled to increase the fees specified in the Order Form to the then-current subscription fees for the LINQ Products, as set forth in the LINQ price list in effect as of such date.
- Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order.
- In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.
- Ground shipping or most reasonable shipping costs will be added to the invoice after shipment for all Hardware orders.



- You will be required to pay LINQ for travel expenses (lodging, meals, transportation, and other related expenses) incurred in the performance of Professional and Support Services.
- All invoices shall be paid within thirty (30) days of the date of invoice.
- All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.
- This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa>
- The parties below acknowledge that they have read the agreement, understand it and agree to be bound by its terms.

Customer:

Signature:

Name:

Business Title:

Authority Level:

Date:

DRAFT

Decisions Systems

Paid

FY 23 \$46,011 – Annual fee \$14,658.67

FY 24 \$34,409 – Annual fee \$16,446.72

Issues:

Someone is not always available to help when we have issues.

Very outdated

We have to kick other users out so that certain tasks can be completed

A district employee is not the system administrator, DSI hold many of the controls that a district should Data cannot be extracted in the manner that we need it. Especially payroll data.

Not web based, cannot be accessed outside of the district

There are several other issues, above are the main ones.

INCLUDES PENDING

VENDOR HISTORY INQUIRY BY FISCAL MONTH

RUN: 08/09/24 1:53PM

(ALL VENDOR HISTORY)

PAGE: 1

MO.	JRNL SRC	ENTRY DATE	BANK NO.	NUMBER	REFERENCE	DATE	CHECK NO.	DATE	P.O. NUMBER	ENCUMB. LIQUID.	EXPEND.	CORR.
DECISION SYSTEMS CO (5555)												
7	CD	06/27/22	1	2022172		06/21/22	77042	07/01/22			225.00	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						TRS GEMINI FORMAT - PROGRAMMING						
7	CD	07/12/22	1	2022177		06/18/22	77108	07/20/22			1,100.00	
					10-23-000000-0-1100-410-00	DO GENERAL SUPPLIES						
						OPTION TO EXPORT ACCT HISTORY TO EXCEL						
7	CD	07/13/22	1	2022188		07/05/22	77108	07/20/22			1,200.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH GEMINI TRS, FY2022, NEW DEDUC						
8	CD	07/26/22	1	2022192		07/18/22	77193	08/02/22			1,275.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH PAYROLL/NEW BENEFIT CODING						
						FOR TRANSP/ PROG TO COMPLY TRS ANNUAL REPORT						
8	CD	08/08/22	1	2022201		07/26/22	77281	08/17/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						LEGAL BUDGET CHANGES						
8	CD	08/08/22	1	2022205		08/01/22	77281	08/17/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						TROUBLE SHOOT POF0490 & PREPARE TITLE 1 REPOR						
8	CD	08/08/22	1	2022204		08/01/22	77281	08/17/22			450.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSIST PAYROLL/WITHHOLDING CHECKS						
						PROGRAMMING SERVICES ADD FILTER TERM PAY RT						
9	CD	08/25/22	1	2022210		08/19/22	77363	09/01/22			3,037.50	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						DEC SYS SUPPORT						
10	CD	09/23/22	1	2022216		09/05/22	77643	10/03/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						ASSISTANCE WITH UPDATES AND REPORTS						
10	CD	09/22/22	1	2022218		09/16/22	77643	10/03/22			225.00	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						SET UP NEW USERS & TRAIN WITH POSTINGS (JULY)						
10	CD	10/06/22	1	2022221		09/23/22	77758	10/19/22			225.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						OPERATOR TRAINING - BALANCING CASH FOR JULY						
10	CD	10/11/22	1	2022226		10/03/22	77758	10/19/22			995.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						PAYROLL OPTIONS						
10	CD	10/11/22	1	2022225		10/03/22	77758	10/19/22			5,000.00	
					10-23-000000-0-1100-310-00	DO PROF. SERVICES						
						TRS SUPPLEMENT SAVINGS PROGRAM OPTION						
11	CD	10/28/22	1	2022228		10/18/22	77923	11/01/22			3,057.50	
					10-23-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.						
						PROGRAMMING SERVICE FOR PAYROLL (ALLSTATE)						
						PROGRAMMING SERVICE TO EXPORT PURCHASE ORDER						
						FOR FEMA AUDIT, FEMA SPREADSHEET						

INCLUDES PENDING

VENDOR HISTORY INQUIRY BY FISCAL MONTH

RUN: 08/09/24 1:53PM

(ALL VENDOR HISTORY)

PAGE: 2

MO.	JRNL SRC	ENTRY DATE	BANK NO.	NUMBER	REFERENCE	DATE	CHECK NO.	DATE	P.O. NUMBER	ENCUMB. LIQUID.	EXPEND.	CORR.	
DECISION SYSTEMS CO (5555)													
12	CD	11/21/22	1	2022232		11/13/22	78122	12/01/22			750.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. PROGRAMMING FOR ANNUITY & ROTH EXPORT HELP CLOSE JULY AND AUGUST								
1	CD	01/02/23	1	2022234		12/13/22	78348	01/03/23			850.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ONLINE SUPPORT FOR BALANCING & CLOSING OCT REPORT WRITER TO CATEGORIZE REPORTS								
1	CD	01/09/23	1	2022237		12/30/22	78437	01/12/23			4,000.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. BALANCE & CLOSE OCT, NOV - VENDOR HISTORY ACC PAYROLL SERVICES - IMRF - OBAMA CHANGES								
2	CD	01/30/23	1	2023012		01/10/23	78546	02/01/23			1,300.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ASSIST WITH W2'S, CHANGE SIGNATURE, ASSIST GRANT REPORTS, BALANCING NOV & DEC								
2	CD	01/30/23	1	2023005		01/05/23	78546	02/01/23			14,658.67		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ANNUAL LICENSE AND SUPPORT PAYROLL AND ACCOUNTING SYSTEM								
2	CD	02/10/23	1	2023014		01/20/23	78666	02/22/23			800.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ACCOUNTING OPTIONS/SET UP MARY								
2	CD	02/13/23	1	2023017		01/26/23	78666	02/22/23			2,550.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. ACCOUNTING OPTIONS TO EXCEL - PROGRAMMING SER TO ALLOW MP ACCESS - PROGRAMMING TO ELIMINATE BUDGET RESTRAINTS								
4	CD	03/23/23	1	2023020		03/14/23	78930	04/01/23			1,400.00		
					10-23-000000-0-2520-320-00 FISCAL REPAIR & MAINT. SERV. PREPARE REPORTS, HELP CLOSE MONTH								
4	CD	04/11/23	1	2023029		04/03/23	79005	04/26/23			812.50		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN.								
5	CD	04/28/23	1	2023035		04/18/23	79126	05/01/23			150.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. SET UP SECURITY FOR BUSI MANAGER ACCT & PAYRO								
6	CD	05/16/23	1	2023038		05/12/23	79303	06/01/23			225.00		
					10-23-000000-0-1100-310-00 DO PROF. SERVICES ASSIST IN CLOSING MARCH & APRIL								
6	CD	06/05/23	1	2023046		05/24/23	79370	06/21/23			1,050.00		
					10-23-000000-0-2520-311-00 FISCAL PROF. SERVICES ADMIN. SERVICES TO CONVERT HOURLY PAY TO DAILY INSURE PROPER ACCUM AND VERIFY FOR GEMINI								
DECISION SYSTEMS CO (5555)						BAL. DUE:	0.00	VENDOR TOTAL:	0.00		46,011.17		

INCLUDES PENDING

VENDOR HISTORY INQUIRY BY FISCAL MONTH

RUN: 08/09/24 1:52PM

(ALL VENDOR HISTORY)

PAGE: 1

MO.	JRNL SRC	ENTRY DATE	BANK NO.	NUMBER	REFERENCE	DATE	CHECK NO.	DATE	P.O. NUMBER	ENCUMB. LIQUID.	EXPEND.	CORR.
DECISION SYSTEMS CO (5555)												
7	CD	07/12/23	1	2023052		06/22/23	79534	07/19/23			750.00	
					10-24-000000-0-1100-310-00	DO PROF. SERVICES						
					SERVICES							
7	CD	06/03/24	1	2023052		06/22/23	79534	07/19/23			-750.00	Rev-06
					10-24-000000-0-1100-310-00	DO PROF. SERVICES						
					SERVICES							
7	CD	06/03/24	1	2023052		06/22/23	79534	07/19/23			750.00	Add+06
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					SERVICES							
8	CD	08/08/23	1	2023066		07/07/23	79681	08/16/23			450.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					DEFERRED TRS							
8	CD	08/08/23	1	2023072		07/12/23	79681	08/16/23			2,600.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					PAYROLL OPTION & PROGRAMMING FOR IMRF							
9	CD	08/29/23	1	2023075		08/16/23	79809	09/01/23			1,100.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
9	CD	09/13/23	1	2023077		09/01/23	79907	09/20/23			1,375.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
10	CD	10/11/23	1	2023083		10/02/23	80100	10/18/23			2,625.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					PAYROLL, PROGRAMMING							
11	CD	11/07/23	1	2023086		10/12/23	80342	11/15/23			2,100.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
2	CD	02/13/24	1	2024015		02/02/24	80985	02/21/24			525.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
2	CD	02/13/24	1	2024013		01/25/24	80985	02/21/24			1,487.50	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
3	CD	03/12/24	1	2024014		01/29/24	81152	03/20/24			16,446.72	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
4	CD	04/04/24	1	22024021		03/18/24	81309	04/16/24			3,725.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
5	CD	05/07/24	1	2024033		04/25/24	81475	05/15/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
5	CD	05/24/24	1	2024036		05/10/24	81571	05/28/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					HELP WITH ACCOUNTING OPTION FOR FOIA REQUEST							
6	CD	05/28/24	1	2024039		05/16/24	81595	06/03/24			350.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					PREPARE WORKSHEET FOR REVENUE AND EXP							
					IMRF PAYMENTS, PAYROLL BUDGET REQUIREMENT							
6	CD	06/11/24	1	2024041		05/31/24	81667	06/19/24			175.00	
					10-24-000000-0-2520-316-00	FISCAL - DATA SVS						
					SERVICES							
DECISION SYSTEMS CO (5555)						BAL. DUE:	0.00	VENDOR TOTAL:	0.00		34,409.22	

AUGUST 16, 2024

NORTH BOONE C.U.S.D. 200
6248 NORTH BOONE SCHOOL ROAD
POPLAR GROVE, IL 61065

INVOICE PROJECTED 2025

ANNUAL LICENSE AND SUPPORT

FOR THE PERIOD JANUARY THROUGH DECEMBER, 2025

PAYROLL SYSTEM	(See Attached for Details)	\$12,830.78
ACCOUNTING SYSTEM	(See Attached for Details)	7,131.28
TOTAL DUE		\$19,962.06

Does not include training of new personnel or recovery services due to computer failure or operator mistakes.

	A	B	C
1	PAYROLL SYSTEM LICENSE AND SUPPORT FOR JANUARY THROUGH DECEMBER, 2025		
2	Payroll System (Basic Support)		\$1,092.50
3			
4	Payroll Options (Original)	Purchase	Support
5	Employee Information System (State of Illinois)	3,500.00	350.00
6	Obama Care Tracking/PDF forms preparation	2,500.00	250.00
7	PDF reporting and archiving reports	1,500.00	175.00
8	File server back up and restore payroll files.	500.00	175.00
9	Print TRS report of obligations and remaining.	175.00	17.50
10	Contracts maintained by selecting the salary schedule and the Degree, Hr. and Step with percentage split between multiple line items.	500.00	50.00
11	Deduction Trend by employee or deduction code	350.00	35.00
12	Monthly deduction limit to prevent withholding more than necessary when it is not divisible.	125.00	12.50
13	Print Quarterly Gross Pay and related expenses for IMRF, FICA, Medicare and TRS items by employee or account for a specific quarter or successive quarters for all or selected accounts.	350.00	35.00
14	Option to automatically load Federal Tax Table, FICA and Medicare Wage limits and State Unemployment Wage Limit.	175.00	17.50
15	Reconcile gross pay from payroll system with the accounting system.	125.00	12.50
16	Fringe Benefit System	850.00	175.00
17	Employee labels or file card preparation system.	300.00	30.00
18	Multiple work site report showing by building the number of employees paid and their gross earnings.	125.00	12.50
19	Faculty report showing the number of males and females and faculty paid for month, and quarter for federal reporting.	125.00	12.50
20	IMRF report in Excel Format	125.00	12.50
21	W2 magnetic reporting to Social Security	450.00	175.00
22	Monthly earnings report for I.D.E.S.	175.00	17.50
23	Quarterly UC-40 export for uploading to Illinois Tax Net	250.00	25.00
24	Program to project salary and related expenses for I.M.R.F., F.I.C.A., Medicare, and TRS by expenditure account.	1,200.00	175.00
25	Direct deposits of net pay using the electronic ACH interface.	950.00	175.00
26	Direct deposit of voluntary employee deductions.	350.00	35.00
27	Email direct deposit slips and keep facsimiles of deposits and checks for later viewing, printing and/or emailing to employees.	750.00	175.00
28	Payroll fact sheet for each employee to sign.	650.00	65.00
29	A special version of the payroll fact sheet above that shows the employee's normal check.	125.00	12.50
30	Email Fact Sheets, keep Pdf copies of them and prepare tracking log	500.00	125.00
31	Import/Export option to create and import health care costs for W2's	125.00	12.50
32	Ability to export contracts and/or pay rates to Excel	350.00	35.00
33	Export static master file data to Excel	175.00	17.50
34	Ability to transfer payroll files at the end of the calendar year and fiscal year to a separate area for later processing and reference.	500.00	175.00
35	Program to track employee sick, personal, vacation, professional/staff development and other time off.	850.00	175.00
36	Total Payroll Options (Original)	\$ 18,725.00	\$ 2,767.50
37	New Features and Options	Purchase	Support
38	Show Salary Deductions on Employee Pay Stubs	438.50	43.85
39	Payroll Option to automatically add new grant accounts and pay rates with no monies expended.	175.00	17.50
40	Mass deduction option for adding teacher dues, etc.	175.00	35.00
41	Illinois/Wisconsin W2 Mag. Media Filing	175.00	17.50
42	Option to show salary deductions on pay stub	438.75	43.88
43	School Messenger Interface	400.00	40.00
44	Negotiations System	3,500.00	350.00
45	Negotiations System option to upload employee contracts to payroll.	1,500.00	150.00
46	Employee Comments	300.00	30.00
47	Allow zero earnings on pay check to refund deductions or reclassify earnings without earnings.	125.00	12.50
48	Print direct deposits on blank paper	300.00	30.00
49	Automatic signing of employee checks	500.00	175.00
50	Account number filter to select accounts using account dimensions	175.00	17.50
51	Mass changes of hourly/daily rate changes for specified employee types	500.00	50.00
52	Add next year's state and federal grant accounts to the new years contracts and pay rates	350.00	75.00

	A	B	C
1	PAYROLL SYSTEM LICENSE AND SUPPORT FOR JANUARY THROUGH DECEMBER, 2025		
53	Automatically change the number of salary, TRS and FITW pays as well as recalculating new salaries and TRS based on the new rules.	647.50	125.00
54	Allow splitting TRS and THIS between employees and the board of education	350.00	35.00
55	Obama Care export to 1099 PRO for uploading to Federal Government	500.00	125.00
56	Quarterly 941 export of earnings and taxes to the State of Illinois	350.00	35.00
57	Import AESOP attendance data into Decision Systems attendance system	1,500.00	350.00
58	Assign and export union member information to NBEA and NBSS	500.00	50.00
59	Capture and track employment and departure dates	175.00	17.50
60	Export Employee Published Earings to MicroSoft Word	350.00	35.00
61	Print Calendar year gross pay trend by person, fund and totals and export to Microsoft Excel (CSV)	350.00	35.00
62	Automatically delete deductions from special checks	125.00	12.50
63	Automatically delete salaries from special checks	125.00	12.50
64	Print payroll journal for a specific employee type and/or building	350.00	35.00
65	Upload Blue Cross/Blue Shield statement to expedite balancing	950.00	125.00
66	View, change and/or delete contracts, rates and/or pay summaries from the pay distribution code browse.	500.00	75.00
67	Trs Supplemntal Savings Program (SSP)	5,000.00	650.00
68	Spread payroll days of absence (docks) across remaining pay days	500.00	50.00
69	Gemini TRS reporting	12,000.00	1,200.00
70	Specialized programming to conceal identity theft information and provide for disaster recovery plan due to ransomware, etc.	2,500.00	250.00
71	Export pay day federal and state grant data to Excel (CSV)	75.00	7.50
72	New entry form for entering exceptions to more quickly pick pay rates	350.00	125.00
73	Benefit System changes to allow more efficient benefit entry and auditing	650.00	65.00
74	Export vendor transmittals to Excel for annuity company	350.00	35.00
75	Export Quarterly Pay Summary to Excel for grant reports, etc.	125.00	12.50
76	Allow the board to pay any portion of employee IMRF, FICA and/or Medicare.	850.00	175.00
77	Replace this year's distribution codes for contracts and pay rates for grants with next year's grant distribution codes.	350.00	35.00
78	Automatically add board paid TRS, THIS, TRIP, TRS Surcharge, IMRF, FICA and Medicare accounts to match the gross pay account for specified retirement types and verify the proper objects and funds were used.	750.00	75.00
79	Export check detail to Excel from the employee history file for hourly, salary, other pay, deductions, etc. to facilitate the preparation of mandatory reporting.	1,200.00	250.00
80	Tag individual employees or employee types wanted for employee history, quarterly pay summary, fiscal year summary, etc.	350.00	50.00
81	Show an employee how his/her federal income tax is calculated. It creates a CSV file that you can email the person or go over it with the employee.	175.00	17.50
82	Option to expedite reversing, or reversing and reclassifying hourly pay	350.00	75.00
83	View, change and/or delete deductions from the deduction code browse.	350.00	75.00
84	Export to Excel benefits with account(s) that do not match a person's salary account(s). Also shows salary amounts.	750.00	125.00
85	Allow reclassifying or reversing benefits for a specified starting month as well as 50% of the starting month. Ability to split an existing benefit into multiple distributions.	1,500.00	350.00
86	Export to Excel reversed and/or reclassified entries for review before updating them to the benefits and accounting system. Printed reports prior to updating can be printed showing only reversed and/or reclassified entries.	500.00	175.00
87	Allow reclassifications or reversals to be made for each prior accounting period. Prior period adjustments affect Cash in Bank not Insurance Payable.	1,000.00	250.00
88	Insist or notify the operator when a benefit account does not match a salary account and display a distribution code that matches a salary account consistent with the object based on the benefit type: Health, Life, Dental or vision. Allow viewing employee contracts and/or pay summary while maintaining benefits.	800.00	350.00
89	Benefits Upgrade to expense benefits after the first and second payroll of the month, etc.	2,500.00	675.00
90	Total Payroll Options (New)	\$ 67,524.75	\$ 7,227.73
91			
92	Total Payroll (Basic plus Options)	\$86,249.75	\$11,087.73
93			
94	Payroll support after Inflation surcharge 7% for Calendar Year 2022		\$11,863.87
95	Payroll support after Inflation surcharge 5% for Calendar Year 2023		\$12,457.06
96	Payroll support after Inflation surcharge 3% for Calendar Year 2024		\$12,830.78

ACCOUNTING SYSTEM LICENSE AND SUPPORT FOR JANUARY THROUGH DECEMBER 2025		
	Purchase	Support
Accounting System		1,092.50
Purchase Order System		1,092.50
Departmental Control System		287.50
Requisition System with Levels of Approval		747.50
TOTAL BASIC SUPPORT		3,220.00
ACCOUNTING OPTIONS (ORIGINAL)	Purchase	Support
PDF reporting and archiving reports for each payroll, month and year end.	1,500.00	175.00
File server backup and restore accounting files.	500.00	175.00
Direct Debits System	500.00	50.00
Include pending transactions in detail on vendor and account inquiries.	300.00	30.00
Multiple year budget comparison.	150.00	15.00
School District Budget Form preparation system.	450.00	45.00
Keep past fiscal years on your file server.	750.00	75.00
Very summarized revenue and expenditure report for the board.	350.00	35.00
Treasurer's report	300.00	30.00
Check reconciliation system	350.00	35.00
ASCII trial balance for the auditor	150.00	15.00
View vendor history during purchases entry, purchase order writing and posting.	350.00	35.00
Automatic Voiding & Reissuing of vendor checks	350.00	35.00
TOTAL ACCOUNTING OPTIONS (ORIGINAL)	\$6,000.00	750.00
ACCOUNTING OPTIONS (NEW)	Purchase	Support
Post accounting entries to the prior fiscal year's files and then transfer the true ending balances to the current year's files.	350.00	35.00
Keep each month's files on line for printing reports for that month.	650.00	175.00
Statement of Financial Position	350.00	35.00
Create purchase order template from a purchase order	150.00	15.00
Automatic signing of purchase orders	500.00	175.00
Automatic signing of accounts payable checks.	500.00	175.00
Automatic Reclassifying vendor checks for wrong accounts, etc.	350.00	35.00
Automatic reverse or reclassify a previously entered transaction during posting.	125.00	12.50
Accounting option to import/export budget from/to spread sheet.	350.00	35.00
Account number filter to select accounts during purchases, posting, etc.	175.00	17.50
Include pending transactions when printing financial reports.	350.00	35.00
System to maintain 12 month's history for financial comparisons and trends.	500.00	50.00
Annual Check Register	175.00	17.50
Print direct debits on blank paper	300.00	30.00
Keep each month's files on line to print any reports for that month.	650.00	175.00
Site-Based Reporting	350.00	75.00
Import Cash Receipts from a spread sheet	350.00	35.00
Credit Card System	1,500.00	350.00
Allow posting auditor's adjustment to the prior fiscal year's files and automatically forward them into this fiscal year's files.	350.00	75.00

ACCOUNTING SYSTEM LICENSE AND SUPPORT FOR JANUARY THROUGH DECEMBER 2025		
Allow reclassifying transactions assigned to vendors	175.00	17.50
Export account history to Excel (Normal Format)	750.00	75.00
Export account history to Excel (Vendor Format)	350.00	35.00
Report Writer option to categorize reports for specific person.	175.00	17.50
View or print vendor history for current and/or prior years.	350.00	35.00
Send a message ot other users to exit the accounting system when the accounting department needs exclusive access for backing up, closing the month, etc.	350.00	35.00
Print account history and report writer reports using account dimensions and/or departmental restrictions.	500.00	125.00
Print and export the Grant Status Report to Excel	750.00	175.00
Purchase Order changes to view purchase orders with account number changes or paid a greater amount than encumbered	750.00	75.00
View and/or print next year's vendor history when the fiscal year has not been closed.	500.00	50.00
Checks for a prior month being reclassified may be updated to the month the check was issued. All transactions are grouped with the original check when printing the account and vendor history for the month the check was written. This will provide a better history when printing grant detail reports as it will show the accounts reversed and changed with the original check.	750.00	175.00
Show or not show reclassified entries on the Bills Payable and Paid Reports.	125.00	12.50
Reclassified check entries already updated but not posted to the month being corrected, may be reversed from the month posted and posted to the prior month so original and reclassified entries are kept together.	250.00	75.00
Balance Sheet (new format) for prior fiscal months	350.00	75.00
Trial Balance for prior fiscal months	350.00	75.00
Statement of Financial Position for prior fiscal months	350.00	75.00
Treasurer's Report for prior fiscal months	350.00	75.00
Report Writer for prior fiscal months	500.00	125.00
Bills Paid for prior fiscal months	350.00	75.00
Consolidated Posting Journal for prior fiscal months	350.00	75.00
1099 export to CSV for third party filing magnetically to the Federal Government.	350.00	75.00
TOTAL ACCOUNTING OPTIONS (NEW)	\$12,675.00	2,192.50
TOTAL ACCOUNTING OPTIONS (NEW AND OLD)	\$18,675.00	2,942.50
TOTAL ACCOUNTING		6,162.50
Total Accounting		6,162.50
Accounting support after surcharge adjustment 7% for Cal. Yr. 2022		6,593.88
Accounting support after surcharge adjustment 5% for Cal. Yr. 2023		6,923.57
Accounting support after surcharge adjustment 3% for Cal. Yr. 2023		7,131.28