

Board of Education Meeting Agenda
Monday, June 8, 2020 6:30 PM
Bellevue Public Schools Welcome Center
2600 Arboretum Drive
Bellevue, NE 68005

A. Routine Business

A.1. Call to Order
Board President

A.2. Roll Call
Board Secretary

A.3. Open Meetings Law
Board President

The Bellevue Board of Education abides by the Nebraska Open Meetings Law. A copy of the law is posted on the wall of our Board room.

A.4. Pledge of Allegiance
Board President

B. Consent Agenda
Board President

Administrative Recommendation: The information in sections B, D and E were sent to all members of the Board of Education for review. The administration recommends approval by consent of the items in section B of the agenda identified with an asterisk and receipt of the information and proposals in sections D and E identified with an asterisk.

B.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the May 4, 2020, Board of Education meeting.

B.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for May, 2020.

B.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,015,876.55.

B.4. *Release from Contract
Sharra Smith

Administrative Recommendation(1) Katherine Endris and Maggie Young be released from their contracts effective May 21, 2020.

B.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation:(1) Colbi Lierman, (2) Rena Sharp and (3) Courtney Wudtke be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts.

C. Action Items

C.1. Bond Project Update
Jeff Rippe

The Board will receive an update on bond projects.

C.1.a. Career and Technical Education Building
Jeff Rippe

The administration will ask the board for approval for the purchase of tools from multiple vendors totaling \$119,000 to be used as part of the curriculum for the automotive program at the Career and Technical Education building.

C.1.b. Career and Technical Education Building Safety/Security
Jeff Rippe

The administration will ask the board to approve the bid from Prime Communications in the amount of \$18,669.34 for the installation of video surveillance, access control and cabling in the automotive program area at the Career and Technical Education building.

C.1.c.

D. Commendations

D.1. *Nebraska State DECA

Bellevue East and West DECA chapters competed at State DECA. Results were:

Bellevue East

Restaurant and Food Service Marketing: 1st place (Jessica Sunclades)

Retail Merchandising Series: 4th place (Chloe Garcia)

Quick Serve Restaurant Marketing: tied for 2nd place (Marianne Timmins), tied for 3rd place (Marissa Danauskas)

Food Marketing Series: 6th place (Piper Policky), 9th place (Skyyla Hall)

Apparel and Accessories Marketing: 8th place (Ciara Stueve)

Entrepreneurship Marketing: 9th place (Brandon Archer)

Bellevue West

Apparel and Accessories Marketing: 1st place (Isabel Beckner), 3rd place (Alysia Stubblefield), 32nd place (Samantha Wilson)

Business Service Marketing: 9th place (Abygail Tarver)

Entrepreneurship: 10th place (Joshua Clark)

Food Marketing: 5th place (Isaiah Bochtler)

Hotel and Lodging Management: 18th place (Daniela Gutierrez)

Human Resources Management: 12th place (Andres Alanis)

Principles of Business Management and Administration: 4th place (Ty Kiviniemi)

Personal Financial Literacy: 2nd place (Huja Sange), 8th place (Alisa Graham)

Principles of Marketing: 3rd place (Cole Hoppe), 17th place (Jessica Carrier), 20th place (Conner Schreck)

Quick Service Restaurant Management: 2nd place (Jadyn Turnipseed), 12th place (Téa Jackson)

Retail Merchandising: 8th place (Karlee Reyome)

Sports and Entertainment Marketing: 8th place (Mason King)

Business Law and Ethics Team Decision Making: 8th place (Isaac Alvarado and Jackson Beck)

Marketing Management Team Decision Making: 3rd place (John Voner and Keenan Torres)

Sports and Entertainment Team Decision Making: 10th place (Frank Elias and Loga Kuker)

Community Giving Project: 4th place (Téa Jackson, Andres Alanis, and Daniela Gutierrez)

Independent Business Plan: 1st place (Alisa Graham)

Congratulations to Ty Kiviniemi on being elected as a State Officer. This is the first time since the 2008-2009 school year that a DECA student from Bellevue West has served as a State Officer.

D.2. *Omaha Chapter of BYU Alumni Golden Apple Award

Bellevue West social studies teacher Tara Patomson won the Golden Apple Award which is given annually from the Omaha Chapter of BYU Alumni to local high school teachers.

Her nomination essay was written by Bellevue West senior Samuel Thrower.

D.3. *Nebraska Economics Challenge

Bellevue East Economics Challenge students competed against several area high schools at the Nebraska Economics Challenge. The team was led by PK Simmons.

Adam Smith Division:

2nd place (Laissez Faire, Hands Off)

4th place (Monopolizers)

9th place (Supply Siders)

David Ricardo Division:

1st place (Gold Standard)

2nd place (Money Multipliers)

3rd place (TANSTAAFL)

4th place (Perfect Competitors)

6th place (TEAM GREEN)

8th place (TEAM BLUE)

10th place (TEAM SILVER)

The following students have The Gold Standard team of the David Ricardo division represented Nebraska in the National Economics Challenge on May 13-14.

D.4. *UNO College of Education Exemplary Cooperating Teacher Award

The University of Nebraska-Omaha College of Education awarded Bellevue West teachers Jodi Grice and Traci Grimm as Exemplary Cooperating Teachers. The COE recognized them for their outstanding mentorship for clinical practice and practicum students.

D.5.

D.6. *State HOSA

Bellevue East HOSA students involved in writing events competed at State HOSA even though the conference was canceled. Kayleigh Adzaufi was named the 2020 Nebraska State Champion in Physical Therapy. She qualified to represent Bellevue East and Nebraska at the International Leadership Conference.

D.7. *FBLA State Leadership Conference

Bellevue East and Bellevue West FBLA competed virtually at this year's State Leadership Conference.

Bellevue East

Entrepreneurship Test: 1st place (Colin Peetz, Breck O'Grady)

Website Design Project: 1st place (Cayden Buckley, Alexis Stacey, Avree Zelesney)

Network Design Test: 7th place (Preston Welch, Branton Campbell) Partnership

With Business Project: 8th place (Alexis Stacey, Preston Welch, Colin Peetz)

Sales Presentation Project: 6th place (Sam Semanko)

Social Media Campaign Project: 4th place (Payton Weaver, Avree Zelesney)

Bellevue West

American Enterprise Project: 1st place (Charles Sims, Avery Taylor, Dylan Araujo)

Community Service Project: 1st place (Baden Brumbaugh, Leah Larson, Jack Mettin)

Computer Game and Simulation Programming: 1st place (Tanner Kalinowski, Avery Taylor, Dylan Araujo)

Broadcast Journalism: 2nd place (Tanner Kalinowski, Jack Mettin, Charles Sims)

Electronic Career Portfolio: 2nd place (Brianna Hill)

Publication Design: 2nd place (Keely Prusia, Jaclyn Taggart)

Hospitality Management: 3rd place (Brooklyn Grout, Javon Jarmon, Brady Rimmer)

Social Media Campaign: 3rd place (Ariana Garber, Carmela Rigatuso)

The following students placed in the top 10 at State:

Introduction to Business Presentation: 4th place (Josh Bugay, Carmela Rigatuso)

Banking and Financial Systems: 5th place (Tyler Robert)

Network Design: 5th place (Kyle Davidson, Uriah Terry, Dylan Araujo) Business

Ethics: 6th place (Thu Hoang, Ashlee Leighty, Kamryn Reynolds) Local Chapter

Annual Business Report: 6th place (Carmela Rigatuso, Jason Bonner, Hannah Kost)

Marketing: 6th place (Payton Pruett, Brady Rimmer)

Digital Video Production: 8th place (Jack Mettin, Charles Sims)
Introduction to Public Speaking: 8th place (Carmela Rigatuso)

Who's Who in Nebraska: Jack Mettin

All-State Quality Member Awards: Baden Brumbaugh, Kyle Davidson, Brianna Hill, Tanner Kalinowski, Jack Mettin, Carmela Rigatuso, Jaclyn Taggart

The chapter received a Gold Award of Merit and the Sweepstakes Award.

E. Information Items

E.1. 2020-21 Budget Discussion

Jeff Rippe

In July, the Board will be asked to approve for publication the 2020-21 budget. Tonight, the Board will be given a report on the progress of the current budget and the forecast for spending and revenue for 2020-21.

E.2.

E.3. Bellevue Public Schools Extended Closure

Jeff Rippe

The administration will give a brief update on the extended closure of Bellevue Public Schools from the COVID-19 pandemic.

E.4. *Strategic Plan Update

Jeff Rippe

Tonight the administration will give the Board an update of Priority #4 Engaging Our Community and Priority #5 Allocation of Resources.

F. Public Comment Period

Public Comment pertaining to items not otherwise on the Agenda must be submitted to the Secretary of the Board five days prior to the Board meeting. There were no items submitted for Public Comment for this meeting.

G. Board of Education Member Reports on Meetings They Have Attended Board President

BPS Foundation - Scott Eby and Frank Kumor
MABE - Maureen McNamara

Other Meetings Attended

H. Future Business
Board President

July 6, Budget Hearing prior to the Board of Education Meeting, Welcome Center, 6:30
p.m.

I. Adjourn
Board President
Adjourn the June 8, 2020 Board of Education meeting.

BELLEVUE PUBLIC SCHOOLS
Board of Education
Meeting

Official Minutes
May 4, 2020

The Board of Education at Bellevue, Nebraska, met via Facebook Live and teleconference for the public at 6:30 p.m. on Monday, May 4, 2020, at Bellevue Public Schools Welcome Center 2600 Arboretum Drive Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Bellevue Leader and posting, the designated method of giving notice, a copy of the proof of publication being kept on file with the Board Secretary. All proceedings hereafter shown were taken while the meeting was open to the public.

A. Routine Business

A.1. Call to Order

A.2. Roll Call

Attendance Taken at 6:30 p.m.

Present Board Member:

Sarah Centineo:	Present
Doug Cook:	Present
Scott Eby:	Present
Frank Kumor:	Present
Maureen McNamara:	Present
Nina Wolford:	Present

Also in Attendance:

Jeff Rippe, Superintendent
Staff Members

Nina Wolford and Doug Cook joined via teleconference.

A.3. Open Meetings Law

President Sarah Centineo noted a copy of the Open Meeting Acts is posted on the wall of the Board room.

A.4. Pledge of Allegiance

President Sarah Centineo led those in attendance in the Pledge of Allegiance.

B. Consent Agenda

Motion Passed: Approved by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in sections D and E identified with an asterisk Passed with a motion by Frank Kumor and a second by Maureen McNamara.

Sarah Centineo: Yea
Doug Cook: Yea
Scott Eby: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

B.1. *Approval of Minutes

Approved the Minutes of the April 13, 2020, Board of Education meeting.

B.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for April, 2020.

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,473,467.37.

B.4. *Release from Contract

(1) Kelli Huntley and (2) Laura Lambert was released from their contracts effective May 21, 2020.

B.5. *Election of New Teachers

(1) Jordan Long, (2) Andrew Marincic, (3) Arlicia Shaw, (4) Jessica Stephens and (5) Ayla Vargas were elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts.

C. Action Items

C.1. Food Service Program Price Increase

Dr. Rippe explained with food expenses continually rising it was recommended to the Board a 10 cent price increase take place for both breakfast and lunch prices. During the 2019-2020 school year, the food service program served 1,166,582 meals. (This was short 307,040 served meals due to the COVID-19 pandemic extended closure.)

Motion Passed: I move to approve the recommendation of increasing breakfast and lunch prices by 10 cents as presented. Passed with a motion by Maureen McNamara and a second by Scott Eby.

Sarah Centineo: Yea
Doug Cook: Yea
Scott Eby: Yea
Frank Kumor: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

C.2. Bond Project Update

Dr. Rippe gave a brief update on the progress of the bond projects taking place throughout the district. The Bond Oversight Committee provided the Board with a written report as well.

C.2.a. Bellevue East Entrance

Dr. Rippe explained the front entrance at Bellevue East continues to be a security issue. The district has decided to build a new security/check-in office in the vestibule of Bellevue East. Tonight the Board was asked to approve the bid from Trophy Construction in the amount of \$52,361 for the new office.

Motion Passed: I move to approve the bid from Trophy Construction for the new security/check-in office at Bellevue East. Passed with a motion by Frank Kumor and a second by Scott Eby.

Sarah Centineo:	Yea
Doug Cook:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

C.2.b. Bellevue West Roof

Dr. Rippe shared with the Board the existing gas pipe blocking on the roof at Bellevue West is the original materials and is in need of being replaced. Since the roof is in the process of being replaced, the district felt this would be the opportunity to replace the piping which would bring it up to code. Tonight the Board was asked to approve the bid from Grunwald Mechanical in the amount of \$45,464 for the replacement of the gas pipe blocking at Bellevue West.

Motion Passed: I move to approve the bid from Grunwald Mechanical for the replacement of the existing gas pipe blocking on the roof at Bellevue West. Passed with a motion by Maureen McNamara and a second by Scott Eby.

Sarah Centineo:	Yea
Doug Cook:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

D. Commendations

D.1. *Academic Decathlon State Finals

D.2. *NSAA State Journalism Contest 2020

E. Information Items

E.1. Bellevue Public Schools Extended Closure

Dr. Rippe thanked all the staff for their continued communication with students and parents. Along with thanking all the parents for their continued support and hard work they are doing with the students to keep them engaged in school during this difficult time.

Dr. Rippe provided the Board an update on the Retirement Celebration, Virtual Graduation, teacher/student check-out, summer school, summer feeding program, Kids' Time, the 2020-2021 school year, along with the budget and the stimulus money.

E.2. *Kindergarten Registration

Accepted the Kindergarten Registration by consent.

E.3. *2019-2020 State Assessments

Accepted the 2019-2020 State Assessments by consent.

E.4. *Outside the District Professional Continuing Contract Unit Policy

Accepted the Outside the District Professional Continuing Contract Unit Policy by consent.

F. Public Comment Period

None

G. Board of Education Member Reports on Meetings They Have Attended

BPS Foundation – Scott Eby and Frank Kumor shared the BPS Foundation met in April via Zoom meeting. The Foundation were approved for the Paycheck Protection Program to help with payroll for the Kids' Time staff. Also, the 2nd Annual Golf tournament is scheduled in July.

MABE – Maureen McNamara shared the group will resume meetings in September.

Other Meetings Attended – Sarah Centineo shared the NASB has cancelled all in person events and meetings thru the month of June.

H. Future Business

May 5, Virtual District Retirement Reception

May 15, Last Day for Students

May 23, Virtual High School Graduations

June 8, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn

Motion Passed: I move to adjourn the May 4, 2020 Board of Education meeting. Passed with

a motion at 6:57 p.m. by Scott Eby and a second by Maureen McNamara.

Sarah Centineo:	Yea
Doug Cook:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea
Maureen McNamara:	Yea
Nina Wolford:	Yea

Secretary

**Treasurer's Report
to the
Board of Education**

May, 2020

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
May 2020

Accounts	Book Balance 04-28-2020	Receipts	Expenditures	Book Balance 05-31-20	Funds Invested 05-31-20	Adjusted Balance 05-31-20
General Fund*	21,750,324.00	9,722,697.10	8,657,320.08	22,815,701.02	15,081,823.33	7,733,877.69
District Revolving Account*	100,421.58	3,886.77	225.00	104,083.35	-	104,083.35
Special Building Fund*	5,756,041.57	14,385.92	90,170.35	5,680,257.14	5,116,225.88	564,031.26
Social Security & Retirement Fund*	10,503.22	1,407.85	2,302.74	9,608.33	-	9,608.33
Bond Debt Fund *	2,348,027.49	476,482.79		2,824,510.28	-	2,824,510.28
Bond Projects ICS Fund**	13,891,150.65	6,960.28	534,364.10	13,363,746.83	13,363,746.83	0.00
School Lunch Fund*	(41,323.72)	277,159.47	255,404.40	(19,568.65)	36,776.89	(56,345.54)
Severance Leave*	31,010.52	9.19	75.78	30,943.93	21,981.69	8,962.24
Severance Service*	770,996.67	274.21		771,270.88	770,025.94	1,244.94
General Severance*	953,836.52	366.02	11,112.43	943,090.11	846,358.83	96,731.28
Student Fees Fund*	26,290.43	21,640.00		47,930.43	-	47,930.43
Lewis & Clark Activity Fund*	54,163.58	2,768.00	10.00	56,921.58	-	56,921.58
Logan Activity Fund****	21,929.64	0.11	485.00	21,444.75	-	21,444.75
Mission Activity Fund*	17,152.19	5,309.95	1,559.63	20,902.51	-	20,902.51
Bellevue East Activity Fund*	320,936.35	3,030.06	29,279.78	294,686.63	-	294,686.63
Bellevue West Activity Fund*	373,651.11	12,309.60	14,387.65	371,573.06	-	371,573.06
District Activity Fund****	652,537.35	8,120.22	18,887.31	641,770.26	107,273.53	534,496.73
Totals	47,039,027.36	10,556,807.54	9,615,584.25	47,980,250.65	35,344,212.92	12,636,037.73

FOOTNOTES: * = Great Western Bank ** = Great Western Bank and Liquid Asset combined for Bond Project Fund **** = American National Bank
NOTE: Funds are invested assuming some checks will not be submitted to the bank for payment immediately. As a result, the "adjusted book balance" listed above may reflect a negative adjusted book balance.

May, 2020

Percent of Year

75%

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2019-20	Y-T-D RECEIVED 2018-19	Year To Date % Received 2019-20
Cash Reserve	\$ 306,610	\$ -	\$ -	0.00%
Taxes	\$ 33,756,275	\$ 19,921,252.42	\$ 18,296,603.95	59.01%
Public Power Sales Tax	\$ 1,140,000	\$ 1,069,243.00	\$ 1,141,564.89	93.79%
Motor Vehicle Tax	\$ 3,305,000	\$ 2,325,700.05	\$ 2,389,378.00	70.37%
Interest	\$ 65,000	\$ 15,542.00	\$ 37,650.92	23.91%
Other Local Receipts	\$ 500,000	\$ 432,311.63	\$ 582,167.89	86.46%
County Fines & Licenses	\$ 240,000	\$ 2,488.00	\$ 3,721.00	1.04%
State Aid	\$ 52,618,448	\$ 47,356,605.00	\$ 45,803,637.00	90.00%
Special Ed. Programs	\$ 7,003,217	\$ 5,282,394.00	\$ 4,919,043.00	75.43%
Special Ed. Transportation	\$ 611,000	\$ 746,436.00	\$ 609,818.00	122.17%
High Ability Learners	\$ 60,000	\$ 61,521.00	\$ 57,414.00	102.54%
ProRata Motor Vehicle	\$ 75,000	\$ 59,541.14	\$ 53,317.92	79.39%
State Apportionment	\$ 995,000	\$ 1,176,246.36	\$ 995,016.57	118.22%
PEAK Grant	\$ 73,508	\$ 37,672.18	\$ 51,876.27	0.00%
Other State Receipts	\$ 40,000	\$ 14,508.82	\$ 30,184.56	36.27%
Title I	\$ 1,250,000	\$ 908,562.00	\$ 624,266.00	75.71%
Title IIA	\$ 225,000	\$ 137,611.00	\$ 72,018.00	61.16%
Title III	\$ 37,000	\$ 16,769.00	\$ 13,419.00	7.45%
IDEA	\$ 1,810,722	\$ 830,245.00	\$ 413,349.00	143.05%
SPED Region 20 Grant	\$ 15,000	\$ 21,457.00	\$ 12,956.00	1.18%
MIPS	\$ 150,000	\$ 112,225.54	\$ 36,137.15	74.82%
Med Admin NASB	\$ 150,000	\$ 106,718.19	\$ 60,264.20	71.15%
Impact Aid	\$ 3,000,000	\$ 2,642,583.80	\$ 2,923,893.98	88.09%
Federal Vocational Ed	\$ 90,000	\$ 154,374.00	\$ 48,085.00	171.53%
Migrant Grant (OPS)	\$ 25,000	\$ -	\$ 28,977.71	0.00%
Other Federal Source	\$ 590,793	\$ 607,294.72	\$ 80,507.07	102.79%
ROTC	\$ 145,000	\$ 127,098.57	\$ 125,203.20	87.65%
Services Coordination	\$ 390,000	\$ 275,447.19	\$ 258,793.00	70.63%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
TOTAL	\$ 113,667,573	\$ 84,441,847.61	\$ 79,669,263.28	74.29%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2019-20	PRIOR YEAR DISBURSED 2018-19	Year To Date % Disbursed 2019-20
Instructional Services	\$ 55,281,053	\$ 40,668,071.06	\$ 38,905,476.91	73.57%
Support Services				
Special Education	\$ 18,030,915	\$ 14,800,052.82	\$ 13,795,879.07	82.08%
Pupil Services	\$ 5,011,802	\$ 3,885,589.64	\$ 3,720,348.14	77.53%
Staff Services	\$ 6,043,137	\$ 4,626,387.95	\$ 3,965,285.20	76.56%
General Administration	\$ 1,736,435	\$ 1,248,367.50	\$ 1,205,735.34	71.89%
School Administration	\$ 5,455,284	\$ 4,107,051.50	\$ 4,010,581.15	75.29%
Business	\$ 1,006,831	\$ 686,001.67	\$ 667,418.97	68.13%
Operation of Plant	\$ 8,187,314	\$ 6,074,930.07	\$ 6,076,005.15	74.20%
Maintenance of Plant	\$ 2,524,930	\$ 2,148,651.35	\$ 1,956,961.22	85.10%
Pupil Transportation	\$ 4,470,364	\$ 3,375,979.68	\$ 3,459,760.34	75.52%
Debt Services	\$ 5,000,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 919,508	\$ 1,569.13	\$ -	0.16%
TOTAL	\$ 113,667,573	\$ 81,623,652.37	\$ 77,764,451.49	71.81%
REVENUE OVER EXPENSE	\$ -	\$ 2,818,195.24	\$ 1,904,811.79	2.48%

State of Nebraska Disbursement Categories

Instructional Services

Carl Perkins Vocational Innovation Grant
DoDEA Discovery Ed Grant
Dept of Education School Climate Grant
Early Childhood Instruction
ELL Plan
Flex Funding
High Ability Learners Program
Instructional Substitutes
Migrant Grant
Positive Behavioral Support Grant
Poverty Plan
Regular K-12 Instruction
ReVision Grant
Summer School
Textbook Loan Program
Title I
Title I Accountability
Title I Strategies for Improvement
Title III - Immigrant Aid
Title III - Limited English Proficiency
Title IVA - STEAM/Trauma Grant

Special Education

Contracted Services
Diagnostic Services
Homebased Services
IDEA Programs
Region 20 Grant
School Age Special Education
SCIP Grant
SPED Health Services
SPED Preschool

Pupil Services

Attendance Services
Extra Curricular Programs
Guidance
Health Services
Safety

Staff Services

Assessment
Curriculum & Instruction
Instructional Coaching
Library/Media
Technology
Title IIA Grant

General Administration

Board of Education
Communications
Executive Administration
Personnel

School Administration

Building Secretaries
Principals

Business

District Vehicle Maintenance
Fiscal Affairs

Operation of the Plant

Custodial Services
Trash Collection
Utilities

Maintenance of the Plant

General Liability Insurance
Maintenance and Repairs
Site Maintenance (Grounds)

Transportation

Learning Community Transportation
Regular School Age Transportation
SPED Below Age Five Transportation
SPED School Age Transportation

Debt Service

Loan Principal and Interest

Bellevue Public Schools Building Fund
May-20

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
BUILDING FUND	\$ 5,756,041.57	\$ 14,385.92	\$ (90,170.35)	\$ 5,680,257.14
BANK BALANCE	\$ 5,680,257.14			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 5,680,257.14			

Bellevue Public Schools Bond Fund
May-20

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
BOND FUND (Debt)	\$ 2,348,027.49	\$ 476,482.79	\$ -	\$ 2,824,510.28
BOND PROJECT FUND	\$ 13,891,150.65	\$ 6,960.28	\$ (534,364.10)	\$ 13,363,746.83

Lunch Program Income Statement
May-20

Revenues:	
Lunch Program	\$ 1,558.56
State & Federal Funding	\$ 275,600.91
Catering	\$ -
Vending	\$ -
Total Revenues	\$ 277,159.47
Expenses:	
Salaries	\$ 228,914.58
Supplies	\$ 26,404.41
Repairs	\$ -
Miscellaneous	\$ 85.41
Total Expenses	\$ 255,404.40
Net Income (Loss)	\$ 21,755.07

FUND NAME	BALANCE 9/1/19	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 5/31/20
Lunch Fund	\$ 408,907.43	\$ 3,370,291.97	\$ (3,798,768.05)	\$ (19,568.65)

Bellevue Public Schools Employee Benefit Fund
May-20

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
Social Security & Retirement	\$ 10,503.22	\$ 1,407.85	\$ (2,302.74)	\$ 9,608.33
Severance Leave	\$ 31,010.52	\$ 9.19	\$ (75.78)	\$ 30,943.93
Severance Service	\$ 770,996.67	\$ 274.21	\$ -	\$ 771,270.88
General Severance	\$ 953,836.52	\$ 366.02	\$ (11,112.43)	\$ 943,090.11
TOTAL	\$ 1,766,346.93	\$ 2,057.27	\$ (13,490.95)	\$ 1,754,913.25

Bellevue Public Schools Student Fees Fund
May-20

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
BELLEVUE EAST HS	\$ 241.43	\$ 21,640.00	\$ -	\$ 21,881.43
BELLEVUE WEST HS	\$ 26,049.00	\$ -	\$ -	\$ 26,049.00
TOTAL	\$ 26,290.43	\$ 21,640.00	\$ -	\$ 47,930.43

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date:	4/29/2020
To Date:	05/31/2020

From Acct:	100
To Acct:	470

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$329.14	\$0.00	\$0.00	\$0.00	\$329.14	\$0.00	\$329.14
110	STAFF AFFAIRS	(\$322.76)	\$0.00	\$0.00	\$0.00	(\$322.76)	\$0.00	(\$322.76)
120	FINES	\$1,505.90	\$35.00	\$(10.00)	\$0.00	\$1,530.90	\$0.00	\$1,530.90
130	FACILITY USE FEES	\$15,959.89	\$965.00	\$0.00	\$0.00	\$16,924.89	\$0.00	\$16,924.89
140	INTEREST	\$73.49	\$0.00	\$0.00	\$0.00	\$73.49	\$0.00	\$73.49
150	ACTIVITY CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
160	MEDIA CENTER	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
170	SCOUT BREW	\$451.14	\$0.00	\$0.00	\$0.00	\$451.14	\$0.00	\$451.14
180	ROBOTICS	\$458.35	\$0.00	\$0.00	\$0.00	\$458.35	\$0.00	\$458.35
190	DISCOVERY SHOW CHOIR	(\$504.45)	\$0.00	\$0.00	\$0.00	(\$504.45)	\$0.00	(\$504.45)
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$454.34	\$0.00	\$0.00	\$0.00	\$454.34	\$0.00	\$454.34
220	GRANTS	\$3,224.66	\$0.00	\$0.00	\$0.00	\$3,224.66	\$0.00	\$3,224.66
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	(\$753.59)	\$0.00	\$0.00	\$0.00	(\$753.59)	\$0.00	(\$753.59)
250	BPS BANDS	\$1,551.43	\$0.00	\$0.00	\$0.00	\$1,551.43	\$0.00	\$1,551.43
260	ACADEMIC TEAMS	\$342.06	\$0.00	\$0.00	\$0.00	\$342.06	\$0.00	\$342.06
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$0.00	\$16.44	\$0.00	\$16.44
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$98.56	\$0.00	\$0.00	\$0.00	\$98.56	\$0.00	\$98.56
380	ATHLETICS	\$10,842.19	\$784.00	\$0.00	\$0.00	\$11,626.19	\$0.00	\$11,626.19
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,142.02	\$0.00	\$0.00	\$0.00	\$4,142.02	\$0.00	\$4,142.02
404	STUDENT COUNCIL	\$4,448.50	\$438.00	\$0.00	\$0.00	\$4,886.50	\$0.00	\$4,886.50
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$68.09	\$0.00	\$0.00	\$0.00	\$68.09	\$0.00	\$68.09
410	SERVICE CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412	DRUG FREE CLUB	\$45.20	\$0.00	\$0.00	\$0.00	\$45.20	\$0.00	\$45.20
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	(\$1,112.89)	\$0.00	\$0.00	\$0.00	(\$1,112.89)	\$0.00	(\$1,112.89)
418	DRAMA CLUB	\$571.77	\$0.00	\$0.00	\$0.00	\$571.77	\$0.00	\$571.77
420	DIVERSITY CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
422	BOOK CLUB	\$550.11	\$0.00	\$0.00	\$0.00	\$550.11	\$0.00	\$550.11
424	YEARBOOK	\$5,815.67	\$546.00	\$0.00	\$0.00	\$6,361.67	\$0.00	\$6,361.67
426	BUILDERS CLUB	\$451.25	\$0.00	\$0.00	\$0.00	\$451.25	\$0.00	\$451.25
428	HOPE SQUAD	\$202.55	\$0.00	\$0.00	\$0.00	\$202.55	\$0.00	\$202.55
430	SCOUT SHOUT	\$496.00	\$0.00	\$0.00	\$0.00	\$496.00	\$0.00	\$496.00
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$92.05	\$0.00	\$0.00	\$0.00	\$92.05	\$0.00	\$92.05
462	SCIENCE OLYMPIAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468	MATH CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470	CIRCLE OF FRIENDS	\$3,483.82	\$0.00	\$0.00	\$0.00	\$3,483.82	\$0.00	\$3,483.82
Activity Accounts Grand Total		\$54,163.58	\$2,768.00	\$(10.00)	\$0.00	\$56,921.58	\$0.00	\$56,921.58

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

LOGAN ACTIVITY

Activity Accounts

From Date: 4/29/2020
To Date: 05/31/2020

From Acct: 100
To Acct: 476

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$8,322.03)	\$0.00	\$(389.00)	\$0.00	(\$8,711.03)	\$0.00	\$(8,711.03)
110	STAFF AFFAIRS	(\$10,926.21)	\$0.00	\$0.00	\$0.00	(\$10,926.21)	\$0.00	\$(10,926.21)
120	FINES	\$25,226.64	\$0.00	\$(70.00)	\$0.00	\$25,156.64	\$0.00	\$25,156.64
130	FACILITY USE FEES	\$2,533.60	\$0.00	\$0.00	\$0.00	\$2,533.60	\$0.00	\$2,533.60
140	INTEREST	\$0.21	\$0.11	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
200	H.A.L.	(\$77.40)	\$0.00	\$0.00	\$0.00	(\$77.40)	\$0.00	(\$77.40)
260	ACADEMIC TEAMS	\$502.90	\$0.00	\$0.00	\$0.00	\$502.90	\$0.00	\$502.90
360	SPIRIT CLUB	\$768.65	\$0.00	\$(16.00)	\$0.00	\$752.65	\$0.00	\$752.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$505.40)	\$0.00	\$0.00	\$0.00	(\$505.40)	\$0.00	(\$505.40)
404	STUDENT COUNCIL	\$63.99	\$0.00	\$0.00	\$0.00	\$63.99	\$0.00	\$63.99
406	CHESS CLUB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	ART CLUB	\$155.18	\$0.00	\$0.00	\$0.00	\$155.18	\$0.00	\$155.18
410	SERVICE CLUB	\$541.52	\$0.00	\$0.00	\$0.00	\$541.52	\$0.00	\$541.52
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,383.69	\$0.00	\$0.00	\$0.00	\$1,383.69	\$0.00	\$1,383.69
416	VOCAL MUSIC	\$3,557.16	\$0.00	\$(10.00)	\$0.00	\$3,547.16	\$0.00	\$3,547.16
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$183.47	\$0.00	\$0.00	\$0.00	\$183.47	\$0.00	\$183.47
424	YEARBOOK	(\$14,008.03)	\$0.00	\$0.00	\$0.00	(\$14,008.03)	\$0.00	\$(14,008.03)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	(\$60.48)	\$0.00	\$0.00	\$0.00	(\$60.48)	\$0.00	\$(60.48)
462	SCIENCE OLYMPIAD	\$3,025.17	\$0.00	\$0.00	\$0.00	\$3,025.17	\$0.00	\$3,025.17
468	MATH CLUB	(\$13.52)	\$0.00	\$0.00	\$0.00	(\$13.52)	\$0.00	\$(13.52)
469	SKILLS USA	(\$36.46)	\$0.00	\$0.00	\$0.00	(\$36.46)	\$0.00	\$(36.46)
470	ATHLETIC	\$16,359.45	\$0.00	\$0.00	\$0.00	\$16,359.45	\$0.00	\$16,359.45
471	BPS FOUNDATION GRANT	\$1,831.32	\$0.00	\$0.00	\$0.00	\$1,831.32	\$0.00	\$1,831.32
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	(\$103.45)	\$0.00	\$0.00	\$0.00	(\$103.45)	\$0.00	\$(103.45)
474	GSA	\$59.81	\$0.00	\$0.00	\$0.00	\$59.81	\$0.00	\$59.81
475	Robotics	(\$444.97)	\$0.00	\$0.00	\$0.00	(\$444.97)	\$0.00	\$(444.97)
476	LEADERSHIP ACADEMY	\$36.45	\$0.00	\$0.00	\$0.00	\$36.45	\$0.00	\$36.45
Activity Accounts Grand Total		\$21,929.64	\$0.11	\$(485.00)	\$0.00	\$21,444.75	\$0.00	\$21,444.75

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date:	4/29/2020
To Date:	05/31/2020

From Acct:	100
To Acct:	480

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$4,113.12	\$5,309.80	\$(1,559.63)	\$0.00	\$7,863.29	\$0.00	\$7,863.29
105	STAFF SOCIAL FUNDS	(\$166.27)	\$0.00	\$0.00	\$0.00	(\$166.27)	\$0.00	\$(166.27)
110	STAFF AFFAIRS	\$76.88	\$0.00	\$0.00	\$0.00	\$76.88	\$0.00	\$76.88
120	FINES	(\$123.23)	\$0.00	\$0.00	\$0.00	(\$123.23)	\$0.00	\$(123.23)
130	FACILITY USE FEES	\$130.73	\$0.00	\$0.00	\$0.00	\$130.73	\$0.00	\$130.73
140	INTEREST	\$70.50	\$0.15	\$0.00	\$0.00	\$70.65	\$0.00	\$70.65
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
210	MISSION 150	\$6,691.59	\$0.00	\$0.00	\$0.00	\$6,691.59	\$0.00	\$6,691.59
220	ATHLETICS/GATE	\$1,961.49	\$0.00	\$0.00	\$0.00	\$1,961.49	\$0.00	\$1,961.49
260	ACADEMIC TEAMS	\$118.86	\$0.00	\$0.00	\$0.00	\$118.86	\$0.00	\$118.86
360	SPIRIT CLUB	\$321.13	\$0.00	\$0.00	\$0.00	\$321.13	\$0.00	\$321.13
400	TEAMMATES	(\$124.18)	\$0.00	\$0.00	\$0.00	(\$124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	\$0.53	\$0.00	\$0.00	\$0.00	\$0.53	\$0.00	\$0.53
404	STUDENT COUNCIL	\$0.29	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00	\$0.29
406	CHESS CLUB	\$241.19	\$0.00	\$0.00	\$0.00	\$241.19	\$0.00	\$241.19
408	ART CLUB	\$217.12	\$0.00	\$0.00	\$0.00	\$217.12	\$0.00	\$217.12
410	SERVICE CLUB	\$54.40	\$0.00	\$0.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$405.73	\$0.00	\$0.00	\$0.00	\$405.73	\$0.00	\$405.73
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$202.37	\$0.00	\$0.00	\$0.00	\$202.37	\$0.00	\$202.37
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$251.46	\$0.00	\$0.00	\$0.00	\$251.46	\$0.00	\$251.46
424	YEARBOOK	(\$7,124.76)	\$0.00	\$0.00	\$0.00	(\$7,124.76)	\$0.00	\$(7,124.76)
450	WORLD LANGUAGE CLUB	\$687.36	\$0.00	\$0.00	\$0.00	\$687.36	\$0.00	\$687.36
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	\$620.05	\$0.00	\$0.00	\$0.00	\$620.05	\$0.00	\$620.05
468	MATH CLUB	\$281.38	\$0.00	\$0.00	\$0.00	\$281.38	\$0.00	\$281.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$2,421.43	\$0.00	\$0.00	\$0.00	\$2,421.43	\$0.00	\$2,421.43
474	COUNSELING	\$645.52	\$0.00	\$0.00	\$0.00	\$645.52	\$0.00	\$645.52
476	ROBOTICS CLUB	\$3,230.74	\$0.00	\$0.00	\$0.00	\$3,230.74	\$0.00	\$3,230.74
478	MISSION PARENT GROUP	\$503.94	\$0.00	\$0.00	\$0.00	\$503.94	\$0.00	\$503.94
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Activity Accounts Grand Total		\$17,152.19	\$5,309.95	\$(1,559.63)	\$0.00	\$20,902.51	\$0.00	\$20,902.51

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date: 4/29/2020
To Date: 05/31/2020

From Acct: 100
To Acct: 505

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$13,630.36	\$0.00	\$0.00	\$0.00	\$13,630.36	\$0.00	\$13,630.36
110	STAFF AFFAIRS	(\$3,209.71)	\$0.00	\$0.00	\$0.00	(\$3,209.71)	\$0.00	(\$3,209.71)
120	FINES	\$3,171.19	\$0.00	\$0.00	\$0.00	\$3,171.19	\$0.00	\$3,171.19
130	FACILITY USE FEES	\$15,334.94	\$401.00	\$(3,134.20)	\$0.00	\$12,601.74	\$0.00	\$12,601.74
140	INTEREST	\$246.68	\$2.76	\$0.00	\$0.00	\$249.44	\$0.00	\$249.44
150	School Store/Trading Post	\$9,980.96	\$0.00	\$(86.73)	\$0.00	\$9,894.23	\$0.00	\$9,894.23
160	Activity Fees	\$21,640.00	\$0.00	\$(21,640.00)	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grant	\$9,382.02	\$0.00	\$0.00	\$0.00	\$9,382.02	\$0.00	\$9,382.02
210	Freshman Class	\$161.04	\$0.00	\$0.00	\$0.00	\$161.04	\$0.00	\$161.04
220	Sophomore Class	\$803.05	\$0.00	\$0.00	\$0.00	\$803.05	\$0.00	\$803.05
230	Junior Class	(\$1,480.06)	\$0.00	\$0.00	\$0.00	(\$1,480.06)	\$0.00	(\$1,480.06)
240	Senior Class	\$17.13	\$0.00	\$0.00	\$0.00	\$17.13	\$0.00	\$17.13
250	Alumni Class	\$1,583.35	\$0.00	\$0.00	\$0.00	\$1,583.35	\$0.00	\$1,583.35
300	Athletics	\$30,978.57	\$0.00	\$(667.44)	\$0.00	\$30,311.13	\$0.00	\$30,311.13
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub.Accts	\$30,209.21	\$198.00	\$(101.41)	\$0.00	\$30,305.80	\$0.00	\$30,305.80
340	Cheerleaders	(\$8,331.61)	\$726.30	\$0.00	\$0.00	(\$7,605.31)	\$0.00	(\$7,605.31)
400	Hope Squad	\$94.61	\$0.00	\$0.00	\$0.00	\$94.61	\$0.00	\$94.61
402	National Honor Society	\$1,098.14	\$0.00	\$0.00	\$0.00	\$1,098.14	\$0.00	\$1,098.14
404	Student Council	\$19,017.91	\$0.00	\$0.00	\$0.00	\$19,017.91	\$0.00	\$19,017.91
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$740.03	\$230.00	\$0.00	\$0.00	\$970.03	\$0.00	\$970.03
410	Key Club	\$1,159.70	\$0.00	\$0.00	\$0.00	\$1,159.70	\$0.00	\$1,159.70
412	HOSA	\$2,621.25	\$0.00	\$0.00	\$0.00	\$2,621.25	\$0.00	\$2,621.25
414	Instrumental Music	\$3,311.49	\$0.00	\$0.00	\$0.00	\$3,311.49	\$0.00	\$3,311.49
416	Vocal Music	\$5,523.26	\$0.00	\$0.00	\$0.00	\$5,523.26	\$0.00	\$5,523.26
418	Drama Club/Thespians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30	\$0.00	\$42.30
424	Yearbook-Chieftain	\$38,947.95	\$625.00	\$(50.00)	\$0.00	\$39,522.95	\$0.00	\$39,522.95
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,436.79	\$0.00	\$(50.00)	\$0.00	\$22,386.79	\$0.00	\$22,386.79
430	Play/Musical Productions	\$2,223.13	\$0.00	\$300.00	\$0.00	\$2,523.13	\$0.00	\$2,523.13
432	Dance Team/Bellevedettes	(\$7,973.38)	\$0.00	\$0.00	\$0.00	(\$7,973.38)	\$0.00	(\$7,973.38)
440	ROTC	\$22,203.34	\$0.00	\$0.00	\$0.00	\$22,203.34	\$0.00	\$22,203.34
445	Maxwell/ROTC	\$15,797.87	\$0.00	\$0.00	\$0.00	\$15,797.87	\$0.00	\$15,797.87
452	German Club	\$269.82	\$0.00	\$0.00	\$0.00	\$269.82	\$0.00	\$269.82
454	French Club	\$448.76	\$0.00	\$0.00	\$0.00	\$448.76	\$0.00	\$448.76
456	Spanish Club	\$29.04	\$0.00	\$0.00	\$0.00	\$29.04	\$0.00	\$29.04
458	Latin Club	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)	\$0.00	(\$0.09)
470	FBLA	\$5,601.44	\$0.00	\$0.00	\$0.00	\$5,601.44	\$0.00	\$5,601.44
472	DECA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
474	FEA	\$132.16	\$0.00	\$0.00	\$0.00	\$132.16	\$0.00	\$132.16
476	Forensics	\$1,016.94	\$739.00	\$(450.00)	\$0.00	\$1,305.94	\$0.00	\$1,305.94
480	Family Consumer Science	\$940.52	\$0.00	\$(375.00)	\$0.00	\$565.52	\$0.00	\$565.52
482	Culinary Arts	\$1,500.79	\$0.00	\$0.00	\$0.00	\$1,500.79	\$0.00	\$1,500.79
484	Skills USA	\$1,412.36	\$0.00	\$(178.00)	\$0.00	\$1,234.36	\$0.00	\$1,234.36
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$114.39	\$0.00	\$0.00	\$0.00	\$114.39	\$0.00	\$114.39
488	Leadership Academy	(\$346.31)	\$0.00	\$0.00	\$0.00	(\$346.31)	\$0.00	(\$346.31)
490	POST PROM	\$7,588.74	\$0.00	\$0.00	\$0.00	\$7,588.74	\$0.00	\$7,588.74
495	Special Education	\$1,619.26	\$0.00	\$0.00	\$0.00	\$1,619.26	\$0.00	\$1,619.26

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

EAST HIGH ACTIVITY

Activity Accounts

From Date:	4/29/2020
To Date:	05/31/2020

From Acct:	100
To Acct:	505

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$2,800.00)	\$0.00	\$0.00	\$0.00	(\$2,800.00)	\$0.00	\$(2,800.00)
505	Counseling	\$50,653.60	\$108.00	\$(2,847.00)	\$0.00	\$47,914.60	\$0.00	\$47,914.60
Activity Accounts Grand Total		\$320,936.35	\$3,030.06	\$(29,279.78)	\$0.00	\$294,686.63	\$0.00	\$294,686.63

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date: 4/29/2020
To Date: 05/31/2020

From Acct: 100
To Acct: 521

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$196.73	\$155.00	\$5.26	\$0.00	\$356.99	\$0.00	\$356.99
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	(\$284.65)	\$0.00	\$0.00	\$0.00	(\$284.65)	\$0.00	(\$284.65)
120	Fines	\$617.46	\$95.00	\$0.00	\$0.00	\$712.46	\$0.00	\$712.46
125	Student fees	\$935.00	\$1,414.00	\$(1,672.41)	\$0.00	\$676.59	\$0.00	\$676.59
130	Facility Use Fees	\$17,251.34	\$0.00	\$(930.00)	\$0.00	\$16,321.34	\$0.00	\$16,321.34
140	INTEREST	\$92.12	\$3.13	\$0.00	\$0.00	\$95.25	\$0.00	\$95.25
150	School Store/FBLA	(\$4,957.87)	\$554.00	\$(85.68)	\$0.00	(\$4,489.55)	\$0.00	(\$4,489.55)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
170	BPS Foundation Grants	\$16,510.19	\$0.00	\$(66.34)	\$0.00	\$16,443.85	\$0.00	\$16,443.85
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$57.02	\$0.00	\$0.00	\$0.00	\$57.02	\$0.00	\$57.02
220	Sophomore Class	\$221.13	\$0.00	\$0.00	\$0.00	\$221.13	\$0.00	\$221.13
230	Junior Class	\$7,517.23	\$0.00	\$(366.05)	\$0.00	\$7,151.18	\$0.00	\$7,151.18
240	Senior Class	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00
250	Alumni Class	\$2,232.58	\$0.00	\$0.00	\$0.00	\$2,232.58	\$0.00	\$2,232.58
260	Autism Action Grant	\$3,937.29	\$0.00	\$0.00	\$0.00	\$3,937.29	\$0.00	\$3,937.29
300	Athletics	\$72,630.59	\$0.00	\$(232.69)	\$0.00	\$72,397.90	\$0.00	\$72,397.90
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$14,379.53	\$0.00	\$0.00	\$0.00	\$14,379.53	\$0.00	\$14,379.53
340	Cheerleaders	\$5,475.53	\$0.00	\$0.00	\$0.00	\$5,475.53	\$0.00	\$5,475.53
350	Strategic Games Club	\$5,028.97	\$0.00	\$0.00	\$0.00	\$5,028.97	\$0.00	\$5,028.97
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$502.34	\$61.04	\$(460.85)	\$0.00	\$102.53	\$0.00	\$102.53
403	Science NHS	\$406.59	\$0.00	\$0.00	\$0.00	\$406.59	\$0.00	\$406.59
404	Student Council	\$2,719.26	\$0.00	\$0.00	\$0.00	\$2,719.26	\$0.00	\$2,719.26
405	Mu Alpha Theta	\$867.68	\$0.00	\$0.00	\$0.00	\$867.68	\$0.00	\$867.68
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	(\$735.03)	\$0.00	\$1,959.30	\$0.00	\$1,224.27	\$0.00	\$1,224.27
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$6,306.03	\$0.00	\$0.00	\$0.00	\$6,306.03	\$0.00	\$6,306.03
416	Vocal Music	\$8,725.87	\$163.00	\$(1,073.23)	\$0.00	\$7,815.64	\$0.00	\$7,815.64
418	W.A.S.T. Thespians	\$3,820.52	\$434.41	\$0.00	\$0.00	\$4,254.93	\$0.00	\$4,254.93
420	Diversity Club	\$1,476.14	\$0.00	\$0.00	\$0.00	\$1,476.14	\$0.00	\$1,476.14
422	Latino Leaders	\$1.66	\$0.00	\$0.00	\$0.00	\$1.66	\$0.00	\$1.66
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$20,809.20	\$545.00	\$(6.99)	\$0.00	\$21,347.21	\$0.00	\$21,347.21
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,478.60	\$0.00	\$0.00	\$0.00	\$1,478.60	\$0.00	\$1,478.60
430	Play/Musical Productions	\$25,338.74	\$0.00	\$0.00	\$0.00	\$25,338.74	\$0.00	\$25,338.74
432	Dance Team/Thunderettes	\$2,688.99	\$0.00	\$0.00	\$0.00	\$2,688.99	\$0.00	\$2,688.99
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$41,812.55	\$637.40	\$(428.50)	\$0.00	\$42,021.45	\$0.00	\$42,021.45
445	Maxwell/ROTC	\$6,342.54	\$47.12	\$(56.12)	\$0.00	\$6,333.54	\$0.00	\$6,333.54
452	German Club	\$0.49	\$0.00	\$0.00	\$0.00	\$0.49	\$0.00	\$0.49
454	French Club	\$88.78	\$0.00	\$0.00	\$0.00	\$88.78	\$0.00	\$88.78
456	Spanish Club	\$752.97	\$0.00	\$0.00	\$0.00	\$752.97	\$0.00	\$752.97
458	Latin Club	\$91.82	\$0.00	\$0.00	\$0.00	\$91.82	\$0.00	\$91.82
460	FBLA-Miscellaneous	\$3,672.82	\$3,887.50	\$(2,764.25)	\$0.00	\$4,796.07	\$0.00	\$4,796.07

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

WEST HIGH ACTIVITY

Activity Accounts

From Date:	4/29/2020
To Date:	05/31/2020

From Acct:	100
To Acct:	521

Acct	Account Name	Beg. Bal.	Recpt / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
461	FBLA-Thunder Brew	\$808.25	\$0.00	\$(186.97)	\$0.00	\$621.28	\$0.00	\$621.28
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$(1,786.04)	\$0.00	\$0.00	\$0.00	\$(1,786.04)	\$0.00	\$(1,786.04)
472	DECA	\$3,456.30	\$1,323.00	\$(930.77)	\$0.00	\$3,848.53	\$0.00	\$3,848.53
474	FEA	\$583.48	\$0.00	\$0.00	\$0.00	\$583.48	\$0.00	\$583.48
476	Forensics	\$523.28	\$0.00	\$0.00	\$0.00	\$523.28	\$0.00	\$523.28
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$704.72	\$0.00	\$0.00	\$0.00	\$704.72	\$0.00	\$704.72
482	Culinary Arts	\$1,052.36	\$0.00	\$0.00	\$0.00	\$1,052.36	\$0.00	\$1,052.36
484	Skills USA	\$5,457.99	\$0.00	\$0.00	\$0.00	\$5,457.99	\$0.00	\$5,457.99
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$18,635.19	\$0.00	\$0.00	\$0.00	\$18,635.19	\$0.00	\$18,635.19
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
505	Counseling	\$64,311.64	\$411.00	\$0.00	\$0.00	\$64,722.64	\$0.00	\$64,722.64
506	Baseball	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
507	Boys Basketball	\$356.79	\$184.00	\$0.00	\$0.00	\$540.79	\$0.00	\$540.79
508	Girls Basketball	\$4,335.43	\$276.00	\$0.00	\$0.00	\$4,611.43	\$0.00	\$4,611.43
509	Football	\$214.45	\$0.00	\$0.00	\$0.00	\$214.45	\$0.00	\$214.45
510	Boys Golf	\$441.38	\$0.00	\$0.00	\$0.00	\$441.38	\$0.00	\$441.38
511	Boys Tennis	\$339.45	\$0.00	\$0.00	\$0.00	\$339.45	\$0.00	\$339.45
512	Girls Tennis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
513	Track	\$0.00	\$1,214.50	\$0.00	\$0.00	\$1,214.50	\$0.00	\$1,214.50
514	Swimming	\$488.16	\$709.00	\$(1,856.56)	\$0.00	\$(659.40)	\$0.00	\$(659.40)
515	Volleyball	\$1,305.80	\$97.50	\$(1,592.00)	\$0.00	\$(188.70)	\$0.00	\$(188.70)
516	Softball	\$28.24	\$46.00	\$(2,717.80)	\$0.00	\$(2,643.56)	\$0.00	\$(2,643.56)
517	Wrestling	\$127.07	\$52.00	\$0.00	\$0.00	\$179.07	\$0.00	\$179.07
518	Boys Soccer	\$446.66	\$0.00	\$0.00	\$0.00	\$446.66	\$0.00	\$446.66
519	Girls Soccer	\$255.95	\$0.00	\$0.00	\$0.00	\$255.95	\$0.00	\$255.95
520	Girls Golf	\$0.00	\$0.00	\$(925.00)	\$0.00	\$(925.00)	\$0.00	\$(925.00)
521	Tbird Customs	\$370.01	\$0.00	\$0.00	\$0.00	\$370.01	\$0.00	\$370.01
Activity Accounts Grand Total		\$373,651.11	\$12,309.60	\$(14,387.65)	\$0.00	\$371,573.06	\$0.00	\$371,573.06

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

DISTRICT ACTIVITY

Activity Accounts

From Date: 4/29/2020
To Date: 05/31/2020

From Acct: 1001
To Acct: 9960

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$9,238.73	\$534.21	\$(1,250.66)	\$0.00	\$8,522.28	\$0.00	\$8,522.28
1002	BELLEAIRE	\$2,076.78	\$4,879.28	\$97.93	\$0.00	\$7,053.99	\$0.00	\$7,053.99
1004	BERTHA BARBER	\$5,828.99	\$0.00	\$(104.50)	\$0.00	\$5,724.49	\$0.00	\$5,724.49
1005	BETZ	\$7,098.89	\$156.25	\$(815.48)	\$0.00	\$6,439.66	\$0.00	\$6,439.66
1006	BIRCHCREST	\$3,995.39	\$0.00	\$(3,736.69)	\$0.00	\$258.70	\$0.00	\$258.70
1007	CENTRAL	\$5,343.21	\$0.00	\$0.00	\$0.00	\$5,343.21	\$0.00	\$5,343.21
1008	FORT CROOK	\$6,614.29	\$0.00	\$0.00	\$0.00	\$6,614.29	\$0.00	\$6,614.29
1009	LEMAY	\$3,583.47	\$0.00	\$0.00	\$0.00	\$3,583.47	\$0.00	\$3,583.47
1010	PETER SARPY	\$2,447.11	\$0.00	\$0.00	\$0.00	\$2,447.11	\$0.00	\$2,447.11
1011	TWIN RIDGE	\$24,132.50	\$0.00	\$0.00	\$0.00	\$24,132.50	\$0.00	\$24,132.50
1014	WAKE ROBIN	\$6,290.19	\$0.00	\$(37.70)	\$0.00	\$6,252.49	\$0.00	\$6,252.49
1015	LEONARD LAWRENCE	\$12,795.37	\$0.00	\$0.00	\$0.00	\$12,795.37	\$0.00	\$12,795.37
1016	TWO SPRINGS	\$7,278.04	\$0.00	\$0.00	\$0.00	\$7,278.04	\$0.00	\$7,278.04
1017	FAIRVIEW	\$6,259.99	\$245.93	\$0.00	\$0.00	\$6,505.92	\$0.00	\$6,505.92
1018	BELLEVUE ELEMENTARY	\$10,167.44	\$0.00	\$0.00	\$0.00	\$10,167.44	\$0.00	\$10,167.44
1101	CHAP CENTER	\$2,519.80	\$0.00	\$0.00	\$0.00	\$2,519.80	\$0.00	\$2,519.80
9910	BEST PROGRAM	\$806.31	\$0.00	\$0.00	\$0.00	\$806.31	\$0.00	\$806.31
9911	ACE PROGRAM	\$2,844.41	\$0.00	\$(80.00)	\$0.00	\$2,764.41	\$0.00	\$2,764.41
9912	CAREER LAUNCH CENTER-CLC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
9920	DAY CAMP	\$3,629.50	\$0.00	\$0.00	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$23,604.29	\$0.00	\$(75.33)	\$0.00	\$23,528.96	\$0.00	\$23,528.96
9923	WELCOME CENTER	\$2,437.66	\$0.00	\$0.00	\$0.00	\$2,437.66	\$0.00	\$2,437.66
9924	MISSION ANNEX	\$722.25	\$0.00	\$0.00	\$0.00	\$722.25	\$0.00	\$722.25
9926	EARLY CHILDHOOD CENTER	\$2,396.61	\$0.00	\$(250.91)	\$0.00	\$2,145.70	\$0.00	\$2,145.70
9927	FASE TEAM	\$11,034.01	\$940.00	\$0.00	\$0.00	\$11,974.01	\$0.00	\$11,974.01
9928	DISTRICT APPRECIATION	\$16,811.15	\$0.00	\$0.00	\$0.00	\$16,811.15	\$0.00	\$16,811.15
9931	STAFF DEVELOPMENT	\$3,372.09	\$0.00	\$0.00	\$0.00	\$3,372.09	\$0.00	\$3,372.09
9932	ELEM. PRINCIPAL SUNSHINE	\$664.13	\$0.00	\$0.00	\$0.00	\$664.13	\$0.00	\$664.13
9934	TRANSPORTATION	\$8,413.08	\$0.00	\$(667.36)	\$0.00	\$7,745.72	\$0.00	\$7,745.72
9935	SENSORY ROOM	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
9936	GENERAL USE - ACTIVITY	\$113,127.04	\$734.94	\$(780.01)	\$0.00	\$113,081.97	\$0.00	\$113,081.97
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$36,055.00	\$0.00	\$0.00	\$0.00	\$36,055.00	\$0.00	\$36,055.00
9939	ELEMENTARY BLDG.	\$54,049.25	\$0.00	\$(1,375.00)	\$0.00	\$52,674.25	\$0.00	\$52,674.25
9940	SECONDARY BLDG.	\$67,292.49	\$0.00	\$(4,815.66)	\$0.00	\$62,476.83	\$0.00	\$62,476.83
9941	UNIFIED SOCCER	\$2,082.32	\$0.00	\$0.00	\$0.00	\$2,082.32	\$0.00	\$2,082.32
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$25,864.62	\$539.61	\$0.00	\$0.00	\$26,404.23	\$0.00	\$26,404.23
9945	TECHNOLOGY	\$91,299.33	\$90.00	\$0.00	\$0.00	\$91,389.33	\$0.00	\$91,389.33
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$581.74	\$0.00	\$0.00	\$0.00	\$581.74	\$0.00	\$581.74
9948	WEST BASEBALL FIELD PROJ.	\$25,502.06	\$0.00	\$0.00	\$0.00	\$25,502.06	\$0.00	\$25,502.06
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$421.83	\$0.00	\$0.00	\$0.00	\$421.83	\$0.00	\$421.83
9960	DISTRICT CLEARING	\$18,764.90	\$0.00	\$(4,995.94)	\$0.00	\$13,768.96	\$0.00	\$13,768.96
Activity Accounts Grand Total		\$652,537.35	\$8,120.22	\$(18,887.31)	\$0.00	\$641,770.26	\$0.00	\$641,770.26

Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2019 through February 29, 2020

Regular Instruction		2018-19 Actual		2019-20 Budget	Percent	Used	2019-20 Actual
<u>1100 - District Subs</u>							
	Salary	\$ 1,056,246		\$ 1,350,000	60.41%		\$ 815,558
	Benefits	\$ 85,012		\$ 107,100	59.07%		\$ 63,263
	All Other	\$ -		\$ -	0.00%		\$ -
Total 1100 - District Subs		\$ 1,141,258		\$ 1,457,100	60.31%		\$ 878,821
<u>1101 - Elementary Instruction</u>							
	Salary	\$ 15,328,405		\$ 15,665,855	49.90%		\$ 7,816,934
	Benefits	\$ 4,286,229		\$ 4,372,781	47.31%		\$ 2,068,829
	All Other	\$ 588,964		\$ 1,385,479	38.71%		\$ 536,257
Total 1101 - Elementary Instruction		\$ 20,203,598		\$ 21,424,115	48.65%		\$ 10,422,021
<u>1102 - Secondary Instruction</u>							
	Salary	\$ 18,064,119		\$ 18,547,309	50.48%		\$ 9,361,812
	Benefits	\$ 4,981,615		\$ 5,174,578	48.40%		\$ 2,504,585
	All Other	\$ 593,885		\$ 721,063	41.20%		\$ 297,055
Total 1102 - Secondary Instruction		\$ 23,639,619		\$ 24,442,950	49.76%		\$ 12,163,452
<u>1125 - Flex Funding</u>							
	Salary	\$ 675,626		\$ 1,015,000	55.03%		\$ 558,520
	Benefits	\$ 146,560		\$ 240,000	49.47%		\$ 118,721
	All Other	\$ 23,502		\$ -	#DIV/0!		\$ -
Total 1150 - LEP Program		\$ 845,688		\$ 1,255,000	53.96%		\$ 677,241
<u>1150 - LEP Program</u>							
	Salary	\$ 629,143		\$ 650,023	55.71%		\$ 362,156
	Benefits	\$ 160,722		\$ 168,779	54.73%		\$ 92,376
	All Other	\$ 465		\$ 6,650	35.05%		\$ 2,331
Total 1150 - LEP Program		\$ 790,330		\$ 825,452	55.35%		\$ 456,862
<u>1160 - Poverty Plan</u>							
	Salary	\$ 2,961,954		\$ 2,868,382	50.36%		\$ 1,444,448
	Benefits	\$ 680,499		\$ 651,038	50.42%		\$ 328,270
	All Other	\$ 82,062		\$ 91,900	40.51%		\$ 37,232
Total 1160 - Poverty Plan		\$ 3,724,515		\$ 3,611,320	50.12%		\$ 1,809,949
<u>1190 - Early Childhood Instruction</u>							
	Salary	\$ 284,263		\$ 292,321	47.72%		\$ 139,482
	Benefits	\$ 74,934		\$ 77,502	46.70%		\$ 36,195
	All Other	\$ 11,807		\$ 13,700	56.74%		\$ 7,773
Total 1190 - Early Childhood Instruction		\$ 371,004		\$ 383,523	47.83%		\$ 183,450
<u>3535 - High Ability Learners</u>							
	Salary	\$ 192,766		\$ 190,000	51.17%		\$ 97,232
	Benefits	\$ 54,452		\$ 56,744	49.20%		\$ 27,917
	All Other	\$ 27,215		\$ 30,000	48.96%		\$ 14,688
Total 3535 - High Ability Learners		\$ 274,433		\$ 276,744	50.53%		\$ 139,836
<u>3500 - Textbook Loan Grant</u>							
	All Other	\$ 6,667		\$ 3,561	99.98%		\$ 3,560
Total 3500 - Textbook Loan Grant		\$ 6,667		\$ 3,561	0.00%		\$ 3,560
<u>3501 - PBIS Grant</u>							
	Salary	\$ 14,800		\$ 20,000	0.00%		\$ -
	Benefits	\$ 2,388		\$ -	0.00%		\$ -
	All Other	\$ 2,550		\$ -	0.00%		\$ 300
Total 3501 - PBIS Grant		\$ 19,738		\$ 20,000	1.50%		\$ 300

			Percent	
<u>6200 - Title I Instruction</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
Salary	\$ 805,157	\$ 716,339	52.41%	\$ 375,452
Benefits	\$ 210,962	\$ 187,412	51.69%	\$ 96,874
All Other	\$ 3,565	\$ -	0.00%	\$ 3,820
Total 6200 - Title I Instruction	\$ 1,019,684	\$ 903,751	52.69%	\$ 476,146
<u>6212 - Title I Accountability</u>				
Salary	\$ 14,175	\$ 50,000	60.83%	\$ 30,416
Benefits	\$ 2,456	\$ 15,000	59.46%	\$ 8,920
All Other	\$ 338	\$ 20,000	39.07%	\$ 7,815
Total 6210 - Title I Accountability	\$ 16,969	\$ 85,000	55.47%	\$ 47,150
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ -	\$ -	0.00%	\$ -
Benefits	\$ -	\$ -	0.00%	\$ -
All Other	\$ 99,906	\$ 80,000	68.32%	\$ 54,655
Total 6700 - Carl Perkins Grant	\$ 99,906	\$ 80,000	68.32%	\$ 54,655
<u>6915 - Migrant Ed. Grant</u>				
Salary	\$ 7,404	\$ 5,000	0.00%	\$ -
Benefits	\$ 1,286	\$ -	0.00%	\$ -
All Other	\$ 594	\$ 1,000	34.80%	\$ 348
Total 6915 - Migrant Ed. Grant	\$ 9,284	\$ 6,000	5.80%	\$ 348
<u>6925 - Title III Grant</u>				
Salary	\$ 2,475	\$ 30,000	1.92%	\$ 575
Benefits	\$ 1,306	\$ 500	0.00%	\$ 100
All Other	\$ 12,988	\$ 1,000	0.00%	\$ 2,731
Total 6925 - Title III LEP Grant	\$ 16,769	\$ 31,500	10.81%	\$ 3,406
<u>6990/6967 - Title IVA/DoDEA</u>				
Salary	\$ 88,255	\$ 59,244	77.13%	\$ 45,697
Benefits	\$ 17,692	\$ 15,793	72.84%	\$ 11,503
All Other	\$ 41,347	\$ 400,000	79.78%	\$ 319,108
Total 6967 - Title IVA, SSAE Grant	\$ 147,294	\$ 475,037	79.22%	\$ 376,308
Total Regular Instruction	\$ 52,326,756	\$ 55,281,053	50.10%	\$ 27,693,505

Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 1,098,790	\$ 1,133,300	50.37%	\$ 570,831
Benefits	\$ 258,785	\$ 264,970	50.66%	\$ 134,223
All Other	\$ 69,067	\$ 73,250	9.68%	\$ 7,091
Total 1220 - Diagnostic Services	\$ 1,426,642	\$ 1,471,520	48.40%	\$ 712,145
<u>1221 - School Age Program</u>				
Salary	\$ 9,800,021	\$ 10,384,277	53.80%	\$ 5,587,189
Benefits	\$ 2,635,358	\$ 2,744,063	56.54%	\$ 1,551,384
All Other	\$ 89,988	\$ 126,678	72.58%	\$ 91,942
Total 1221 - School Age Program	\$ 12,525,367	\$ 13,255,018	54.55%	\$ 7,230,514
<u>1222 - Contracted Services</u>				
All Other	\$ 1,005,376	\$ 1,000,000	49.31%	\$ 493,144
Total 1222 - Contracted Services	\$ 1,005,376	\$ 1,000,000	49.31%	\$ 493,144
<u>1291 - Preschool Program</u>				
Salary	\$ 677,089	\$ 725,585	49.81%	\$ 361,409
Benefits	\$ 170,404	\$ 175,853	52.40%	\$ 92,143
All Other	\$ 4,116	\$ 11,950	22.73%	\$ 2,717
Total 1291 - Preschool Program	\$ 851,609	\$ 913,388	49.95%	\$ 456,269

			Percent		
<u>1292 - Homebased Services</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>	
Salary	\$ 92,455	\$ 95,568	50.61%	\$	48,367
Benefits	\$ 30,390	\$ 27,550	50.05%	\$	13,789
All Other	\$ 4,027	\$ 8,500	29.68%	\$	2,523
Total 1292 - Homebased Services	\$ 126,872	\$ 131,618	49.14%	\$	64,678
<u>6416 - Region 20 Grant</u>					
Salary	\$ 90	\$ 5,000	16.23%	\$	812
Benefits	\$ 16	\$ 500	28.08%	\$	140
All Other	\$ 15,152	\$ 5,000	56.68%	\$	2,834
Total 6416 - Region 20 Grant	\$ 15,258	\$ 10,500	36.06%	\$	3,786
<u>6415 - PEaK Grant</u>					
Salary	\$ 59,482	\$ 60,000	48.15%	\$	28,892
Benefits	\$ 16,052	\$ 20,000	43.90%	\$	8,780
All Other	\$ -	\$ -	0.00%	\$	-
Total 6415 - PEaK Grant	\$ 75,534	\$ 80,000	47.09%	\$	37,672
<u>6404 - IDEA Base Preschool</u>					
Salary	\$ 445,670	\$ -	0.00%	\$	-
Benefits	\$ 108,215	\$ -	0.00%	\$	-
All Other	\$ -	\$ -	0.00%	\$	-
Total 6404 - IDEA Base Preschool	\$ 553,885	\$ -	\$	\$	-
<u>6406 - IDEA Part B Preschool</u>					
Salary	\$ 38,795	\$ 65,819	46.65%	\$	30,702
Benefits	\$ 12,711	\$ 20,000	36.44%	\$	7,287
All Other	\$ -	\$ -	0.00%	\$	-
Total 6406 - IDEA Part B Preschool	\$ 51,506	\$ 85,819	44.27%	\$	37,989
<u>6408 - IDEA Enrollment/Poverty</u>					
Salary	\$ 1,176,453	\$ 1,039,916	69.80%	\$	725,892
Benefits	\$ 270,156	\$ -	0.00%	\$	177,118
All Other	\$ -	\$ -	0.00%	\$	2,002
Total 6410 - IDEA Enrollment/Poverty	\$ 1,446,609	\$ 1,039,916	87.03%	\$	905,012
<u>6412 - IDEA Proportionate Share</u>					
Salary	\$ 33,192	\$ 35,000	52.67%	\$	18,436
Benefits	\$ 8,692	\$ 8,136	59.84%	\$	4,868
All Other	\$ -	\$ -	0.00%	\$	-
Total 6412 - IDEA Proportionate Share	\$ 41,884	\$ 43,136	54.02%	\$	23,304
Total Special Education Instruction	\$ 18,120,542	\$ 18,030,915	55.26%	\$	9,964,512
Pupil Support					
<u>2120 - Guidance</u>					
Salary	\$ 1,421,115	\$ 1,454,280	53.00%	\$	770,762
Benefits	\$ 312,451	\$ 328,405	53.18%	\$	174,646
All Other	\$ 20,205	\$ 38,500	102.31%	\$	39,389
Total 2120 - Guidance	\$ 1,753,771	\$ 1,821,185	54.07%	\$	984,796
<u>2130 - Health Services</u>					
Salary	\$ 880,762	\$ 898,773	56.79%	\$	510,415
Benefits	\$ 214,312	\$ 240,422	50.23%	\$	120,769
All Other	\$ 36,653	\$ 45,350	41.71%	\$	18,917
Total 2130 - Health Services	\$ 1,131,727	\$ 1,184,545	54.88%	\$	650,101
<u>2110 - Attendance Services</u>					
Salary	\$ 151,792	\$ 156,017	50.84%	\$	79,319
Benefits	\$ 35,263	\$ 35,000	49.81%	\$	17,432
All Other	\$ 1,044	\$ 6,000	6.66%	\$	400
Total 2110 - Attendance Services	\$ 188,099	\$ 197,017	49.31%	\$	97,151

<u>2670 - School Safety</u>		<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Percent</u>	
				<u>Used</u>	<u>2019-20 Actual</u>
	All Other	\$ 50,000	\$ 27,500	4.66%	\$ 1,283
Total 2670 - School Safety		\$ 50,000	\$ 27,500	4.66%	\$ 1,283
<u>2190 - Extra Curricular Programs</u>					
	Salary	\$ 1,309,671	\$ 1,386,859	50.19%	\$ 696,117
	Benefits	\$ 192,252	\$ 199,500	48.88%	\$ 97,516
	All Other	\$ 208,226	\$ 195,196	40.07%	\$ 78,210
Total 2190 - Extra Curricular Programs		\$ 1,710,149	\$ 1,781,555	48.94%	\$ 871,842
Total Pupil Services		\$ 4,833,746	\$ 5,011,802	51.98%	\$ 2,605,173

Staff Support

<u>2213 - Instructional Coaching</u>					
	Salary	\$ 583,340	\$ 755,000	56.94%	\$ 429,883
	Benefits	\$ 136,071	\$ 192,082	50.57%	\$ 97,127
	All Other	\$ 3,571	\$ 17,105	39.97%	\$ 6,838
Total 2213 - Instructional Coaching		\$ 722,982	\$ 964,187	55.37%	\$ 533,847
<u>2212 - Curriculum & Instruction</u>					
	Salary	\$ 407,808	\$ 256,848	51.02%	\$ 131,033
	Benefits	\$ 80,064	\$ 54,600	48.32%	\$ 26,384
	All Other	\$ 45,089	\$ 97,300	106.54%	\$ 103,664
Total 2212 - Curriculum & Instruction		\$ 532,961	\$ 408,748	63.87%	\$ 261,081
<u>2220 - Library Services</u>					
	Salary	\$ 1,291,425	\$ 1,327,006	52.84%	\$ 701,164
	Benefits	\$ 316,083	\$ 333,026	51.11%	\$ 170,205
	All Other	\$ 92,003	\$ 100,800	44.01%	\$ 44,367
Total 2220 - Library Services		\$ 1,699,511	\$ 1,760,832	52.01%	\$ 915,737
<u>2240 - Assessment Services</u>					
	Salary	\$ 129,277	\$ 133,472	49.62%	\$ 66,225
	Benefits	\$ 24,993	\$ 25,260	45.46%	\$ 11,483
	All Other	\$ 53,635	\$ 57,000	18.26%	\$ 10,408
Total 2240 - Assessment Services		\$ 207,905	\$ 215,732	40.85%	\$ 88,116
<u>2230 - Technology</u>					
	Salary	\$ 952,785	\$ 981,515	46.09%	\$ 452,416
	Benefits	\$ 220,540	\$ 220,100	44.55%	\$ 98,060
	All Other	\$ 1,356,099	\$ 1,313,500	42.02%	\$ 551,918
Total 2230 - Technology		\$ 2,529,424	\$ 2,515,115	43.83%	\$ 1,102,394
<u>6310 - Title IIA Staff Development</u>					
	Salary	\$ 143,136	\$ 141,523	51.89%	\$ 73,435
	Benefits	\$ 39,068	\$ 36,000	56.02%	\$ 20,168
	All Other	\$ 4,394	\$ 1,000	0.00%	\$ 2,087
Total 6310 - Title IIA Staff Development		\$ 186,598	\$ 178,523	53.60%	\$ 95,689
Total Staff Support		\$ 5,879,381	\$ 6,043,137	49.59%	\$ 2,996,864

General Administration

<u>2310 - Board of Education</u>					
	Board Secretary Salary	\$ 32,999	\$ 34,089	50.49%	\$ 17,213
	Board Secretary Benefits	\$ 5,997	\$ 5,991	50.49%	\$ 3,025
	All Other	\$ 76,989	\$ 89,250	19.94%	\$ 17,799
Total 2310 - Board of Education		\$ 115,985	\$ 129,330	29.41%	\$ 38,036

			Percent	
<u>2320 - Executive Administration</u>	<u>2018-19 Actual</u>	<u>2019-20 Budget</u>	<u>Used</u>	<u>2019-20 Actual</u>
Salary	\$ 447,673	\$ 462,471	52.44%	\$ 242,536
Benefits	\$ 120,872	\$ 128,915	37.10%	\$ 47,826
All Other	\$ 184,395	\$ 204,950	49.25%	\$ 100,938
Total 2320 - Executive Administration	\$ 752,940	\$ 796,336	49.14%	\$ 391,300
<u>2570 - Personnel Services</u>				
Salary	\$ 297,674	\$ 307,249	50.91%	\$ 156,416
Benefits	\$ 82,292	\$ 86,217	44.97%	\$ 38,772
All Other	\$ 64,204	\$ 81,300	32.86%	\$ 26,713
Total 2570 - Personnel Services	\$ 444,170	\$ 474,766	46.74%	\$ 221,901
<u>2560 - Communications</u>				
Salary	\$ 213,721	\$ 223,011	52.22%	\$ 116,449
Benefits	\$ 61,915	\$ 64,742	48.25%	\$ 31,238
All Other	\$ 29,330	\$ 48,250	27.98%	\$ 13,499
Total 2560 - Communications	\$ 304,966	\$ 336,003	47.97%	\$ 161,187
Total General Administration	\$ 1,618,061	\$ 1,736,435	46.79%	\$ 812,423
 2410 - School Administration				
Salary	\$ 4,247,536	\$ 4,379,382	50.07%	\$ 2,192,734
Benefits	\$ 1,092,799	\$ 1,075,902	47.71%	\$ 513,265
All Other	\$ -	\$ -	0.00%	\$ 11,491
Total 2410 - School Administration	\$ 5,340,335	\$ 5,455,284	49.81%	\$ 2,717,491
 <u>2510 - Fiscal Affairs</u>				
Salary	\$ 390,559	\$ 407,659	45.85%	\$ 186,896
Benefits	\$ 90,924	\$ 96,472	47.79%	\$ 46,101
All Other	\$ 302,217	\$ 414,000	41.59%	\$ 172,163
Total 2510 - Fiscal Affairs	\$ 783,700	\$ 918,131	44.13%	\$ 405,160
 <u>2650 - Vehicle Maintenance & Acquisition</u>				
All Other	\$ 82,637	\$ 88,700	48.49%	\$ 43,015
Total 2650 - Vehicle Maint. & Acq.	\$ 82,637	\$ 88,700	48.49%	\$ 43,015
Total Business Services	\$ 866,337	\$ 1,006,831	44.51%	\$ 448,175
 2610 - Operation of the Plant				
Salary	\$ 3,770,356	\$ 3,850,633	49.52%	\$ 1,906,651
Benefits	\$ 1,214,539	\$ 1,258,575	53.97%	\$ 679,261
All Other	\$ 3,076,507	\$ 3,078,106	49.02%	\$ 1,508,827
Total 2610 - Operation of the Plant	\$ 8,061,402	\$ 8,187,314	50.01%	\$ 4,094,739
 2620 - Maintenance of the Plant				
Salary	\$ 610,107	\$ 628,123	53.28%	\$ 334,682
Benefits	\$ 242,508	\$ 248,307	65.46%	\$ 162,543
All Other	\$ 1,540,387	\$ 1,648,500	74.05%	\$ 1,220,677
Total 2620 - Maintenance of the Plant	\$ 2,393,002	\$ 2,524,930	68.04%	\$ 1,717,902

Pupil Transportation	2018-19 Actual	2019-20 Budget	Percent Used	2019-20 Actual
2710 - Student Transportation				
Salary	\$ 1,303,154	\$ 1,384,465	52.37%	\$ 724,987
Benefits	\$ 653,190	\$ 693,494	56.10%	\$ 389,048
All Other	\$ 473,861	\$ 500,000	39.58%	\$ 197,909
Total 2710 - Student Transportation	\$ 2,430,205	\$ 2,577,959	50.89%	\$ 1,311,944
2711 - Learning Community Transportation				
All Other	\$ 405,714	\$ 300,000	65.50%	\$ 196,504
Total 2711 - LC Transportation	\$ 405,714	\$ 300,000	65.50%	\$ 196,504
2712 - SPED School Age Transportation				
Salary	\$ 957,829	\$ 1,049,562	52.80%	\$ 554,126
Benefits	\$ 202,520	\$ 221,423	52.06%	\$ 115,280
All Other	\$ 251,744	\$ 266,420	53.93%	\$ 143,693
Total 2712 - SPED School Age Transp.	\$ 1,412,093	\$ 1,537,405	52.89%	\$ 813,099
2713 - SPED Preschool Transportation				
All Other	\$ 56,667	\$ 55,000	45.08%	\$ 24,792
Total 2713 - SPED Preschool Transp.	\$ 56,667	\$ 55,000	45.08%	\$ 24,792
Total Pupil Transportation	\$ 4,304,679	\$ 4,470,364	52.49%	\$ 2,346,340
5000 - Debt Services	\$ 1,000	\$ 5,000,000	0.02%	\$ 1,000
1300 - Summer School Program				
Salary	\$ 868,924	\$ 800,084	0.18%	\$ 1,458
Benefits	\$ 121,945	\$ 119,424	0.09%	\$ 112
All Other	\$ -	\$ -	0.00%	\$ -
Total 1300 - Summer School Program	\$ 990,869	\$ 919,508	0.17%	\$ 1,569
Total General Fund	\$ 104,736,110	\$ 113,667,573	48.74%	\$ 55,399,693
Total - Salary	\$ 73,512,798	\$ 76,021,959	50.99%	\$ 38,765,725
Total - Benefits	\$ 19,530,930	\$ 19,752,156	51.68%	\$ 10,207,543
Total - All Other	\$ 11,076,650	\$ 17,883,458	35.94%	\$ 6,426,425

**Bellevue Public Schools General Obligation Bonds
Summary as of 5/31/2020**

Bonds Approved by Voters	<u><u>76,000,000.00</u></u>
Bonds Sold	58,915,000.00
Premium Received on Sale of Bonds	<u>7,278,739.70</u>
Gross Proceeds	66,193,739.70
Other Activity:	
Underwriter's Discount (netted against proceeds)	(545,890.00)
Costs of Issuance (expense)	(170,022.50)
Interest Income received	<u>-</u>
Net Funds Received To Date	<u><u>65,477,827.20</u></u>
Bonds Remaining to be Sold	<u><u>17,085,000.00</u></u>
FY20 Activity:	
Beginning Cash Balance as of May 1, 2020	13,891,150.65
Income through May 31, 2020	6,960.28
Expenditures through May 31, 2020	<u>(534,364.10)</u>
Ending cash balance on May 31, 2020	<u><u>13,363,746.83</u></u>

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

06-01-2020

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	470,798.00
SPECIAL BUILDING FUND	9,778.00
FOOD SERVICE FUND	50,557.08
BOND PROJECTS FUND	1,459,940.70
STUDENT FEES FUND	24,802.77
TOTAL	2,015,876.55

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243208	06/01/20	ADAMS & SULLIVAN P.C.	485.00	LEGAL SERVICES
	00243209	06/01/20	AE SUPPLY	825.00	BUILDING IMPROVEMENT
	00243210	06/01/20	AKSARBEN PIPE & SEWER	340.00	BUILDING IMPROVEMENT
	00243211	06/01/20	AMERICAN TIME	197.33	BUILDING IMPROVEMENT
	00243212	06/01/20	AUTO VALUE	10.58	SUPPLIES
	00243212	06/01/20	AUTO VALUE	10.58	TIRES & PARTS
	00243213	06/01/20	BATTERIES PLUS BULBS	415.50	TIRES & PARTS
	00243214	06/01/20	BAUER BUILT TIRE	101.07	SUPPLIES
	00243215	06/01/20	BAXTER FORD SOUTH	29.96	SUPPLIES
	00243216	06/01/20	BEARCOM	673.13	FURNITURE & EQUIPMENT
	00243217	06/01/20	BELLEVUE LEADER	47.25	SUPPLIES
	00243218	06/01/20	BIG RED LOCKSMITHS, INC.	90.00	BUILDING IMPROVEMENT
	00243219	06/01/20	BLACK HILLS ENERGY	3,656.73	FUEL
	00243220	06/01/20	BLICK ART MATERIALS, LLC.	143.90	SUPPLIES
	00243221	06/01/20	BOUND TO STAY BOUND	106.06	SUPPLIES
	00243222	06/01/20	BRIGGS, INC.	229.44	BUILDING IMPROVEMENT
	00243223	06/01/20	BROOKES PUBLISHING CO	101.59	PROFESSIONAL SERVICES
	00243224	06/01/20	CARPENTER PAPER COMPANY	257.85	SUPPLIES
	00243225	06/01/20	CINTAS CORPORATION #749	291.54	PROFESSIONAL SERVICES
	00243226	06/01/20	CONSTELLATION ENERGY	10,042.80	FUEL
	00243227	06/01/20	CORNHUSKER IDEALEASE	275.65	CONTRACTED TRANSPORT
	00243228	06/01/20	CORNHUSKER INTL TRUCKS	417.18	REPAIRS
	00243228	06/01/20	CORNHUSKER INTL TRUCKS	315.12	TIRES & PARTS
	00243229	06/01/20	COX BUSINESS SERVICES	41,813.42	TELECOMMUNICATIONS
	00243230	06/01/20	DIETZE MUSIC	390.00	REPAIRS
	00243230	06/01/20	DIETZE MUSIC	380.00	SUPPLIES
	00243231	06/01/20	E-RATE FIRST, LLC	18,882.42	SOFTWARE
	00243232	06/01/20	E.S.U. #3	1,000.00	EMPLOYEE TRAINING
	00243232	06/01/20	E.S.U. #3	195.50	SUPPLIES
	00243232	06/01/20	E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
	00243233	06/01/20	EGAN SUPPLY	6,321.50	SUPPLIES
	00243234	06/01/20	ELECTRONIC CONTRACTING	144.16	BUILDING IMPROVEMENT
	00243235	06/01/20	ESU COORDINATING COUNCIL	170.00	EMPLOYEE TRAINING
	00243236	06/01/20	EVAN HINDS	2,000.00	SUPPLIES
	00243237	06/01/20	FIELD PAPER COMPANY	2,558.22	SUPPLIES
	00243238	06/01/20	FLEETPRIDE	9.88	TIRES & PARTS
	00243239	06/01/20	FLINN SCIENTIFIC, INC.	3,031.19	SUPPLIES
	00243240	06/01/20	FOLLETT SCHOOL SOLUTIONS	756.36	SUPPLIES
	00243241	06/01/20	GENERAL FIRE AND SAFETY	1,110.00	BUILDING IMPROVEMENT
	00243242	06/01/20	GLENNA FISHER	996.36	PROFESSIONAL SERVICES

	00243243	06/01/20	GLENNA FISHER	761.18	PROFESSIONAL SERVICES
	00243244	06/01/20	GOALS	600.00	PROFESSIONAL SERVICES
	00243245	06/01/20	GRAINGER, INC.	1,035.70	BUILDING IMPROVEMENT
	00243246	06/01/20	GRANTPROSE INC.	5,925.00	PROFESSIONAL SERVICES
	00243247	06/01/20	GRUNWALD MECHANICAL	312.00	BUILDING IMPROVEMENT
	00243248	06/01/20	HILLYARD	6,580.59	SUPPLIES
	00243249	06/01/20	HORACE MANN LEAGUE	100.00	DUES AND FEES
	00243250	06/01/20	HOTSY EQUIPMENT CO.	480.17	REPAIRS
	00243251	06/01/20	J & J SMALL ENGINE SERVICE	363.53	FURNITURE & EQUIPMENT
	00243251	06/01/20	J & J SMALL ENGINE SERVICE	233.11	REPAIRS
	00243251	06/01/20	J & J SMALL ENGINE SERVICE	495.04	SUPPLIES
	00243252	06/01/20	JOSH TEDDER CONSTRUCTION, IN	825.00	BUILDING IMPROVEMENT
	00243253	06/01/20	LEADING EDGE LAMINATING	269.90	SUPPLIES
	00243254	06/01/20	LOU'S SPORTING GOODS	3,658.56	SUPPLIES
	00243255	06/01/20	MACGILL	200.91	SUPPLIES
	00243256	06/01/20	MATHESON TRI-GAS, INC.	70.88	REPAIRS
	00243257	06/01/20	MCC BOOKSTORE SOUTH	2,372.55	PROFESSIONAL SERVICES
	00243258	06/01/20	MCGRAW-HILL SCHOOL ED.	3,733.74	TEXTBOOKS & PERIODICALS
	00243259	06/01/20	MEDCO SUPPLY COMPANY	2,790.38	SUPPLIES
	00243260	06/01/20	MEJIA ROOFING & CONT.	320.00	BUILDING IMPROVEMENT
	00243261	06/01/20	MENARDS, INC.	125.85	BUILDING IMPROVEMENT
	00243261	06/01/20	MENARDS, INC.	529.75	REPAIRS
	00243261	06/01/20	MENARDS, INC.	27.96	SITE IMPROVEMENTS
	00243261	06/01/20	MENARDS, INC.	329.79	SUPPLIES
	00243261	06/01/20	MENARDS, INC.	32.29	TIRES & PARTS
	00243262	06/01/20	METROPOLITAN UTILITIES DIST.	3,710.01	FUEL
	00243262	06/01/20	METROPOLITAN UTILITIES DIST.	15,092.04	WATER & SEWER
	00243263	06/01/20	MMC CONTRACTORS, INC.	11,933.50	BUILDING IMPROVEMENT
	00243263	06/01/20	MMC CONTRACTORS, INC.	4,567.00	SITE IMPROVEMENTS
	00243264	06/01/20	NAPA AUTO PARTS	39.60	REPAIRS
	00243264	06/01/20	NAPA AUTO PARTS	991.62	SUPPLIES
	00243264	06/01/20	NAPA AUTO PARTS	25.82	TIRES & PARTS
	00243265	06/01/20	NEBRASKA COUNCIL OF SCH.	150.00	EMPLOYEE TRAINING
	00243266	06/01/20	NEW HORIZONS LLC	2,400.00	BUILDING IMPROVEMENT
	00243267	06/01/20	NSPRA	285.00	SUPPLIES
	00243268	06/01/20	OFFICE DEPOT, INC	1,977.43	SUPPLIES
	00243269	06/01/20	OMAHA PUBLIC POWER	97,156.64	ELECTRICITY
	00243270	06/01/20	OMAHA WORLD-HERALD MEDIA	5,008.78	ADVERTISING/PUBLICATION
	00243271	06/01/20	OPC DIRECT	2,601.92	SUPPLIES
	00243272	06/01/20	PEARSON EDUCATION	3,341.78	TEXTBOOKS & PERIODICALS
	00243273	06/01/20	PLATTEVIEW TURF INC.	2,250.00	BUILDING IMPROVEMENT

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	00243274	06/01/20	PLIBRICO COMPANY, LLC.	4,333.28	BUILDING IMPROVEMENT
	00243275	06/01/20	PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
	00243276	06/01/20	PRESTO-X	4,215.00	BUILDING IMPROVEMENT
	00243277	06/01/20	PRIME COMMUNICATIONS, INC.	465.00	BUILDING IMPROVEMENT
	00243277	06/01/20	PRIME COMMUNICATIONS, INC.	3,721.49	PROFESSIONAL SERVICES
	00243278	06/01/20	PROJECT LEAD THE WAY	950.00	SUPPLIES
	00243279	06/01/20	RADCLIFFE, GILBERTSON &	4,500.00	LOBBYIST
	00243280	06/01/20	RIVERSIDE TECHNOLOGIES	51.00	COMPUTER HARDWARE
	00243280	06/01/20	RIVERSIDE TECHNOLOGIES	2,400.00	SOFTWARE
	00243281	06/01/20	SAFETY-KLEEN SYSTEMS, INC.	622.50	PROFESSIONAL SERVICES
	00243282	06/01/20	SCHOLASTIC, INC.	434.06	SUPPLIES
	00243283	06/01/20	SCHOOL SPECIALTY, INC.	464.44	SUPPLIES
	00243284	06/01/20	SHADOW LAKE COLLISION	6,127.40	TIRES & PARTS
	00243285	06/01/20	SNYDER CHARLESON THERAPY	7,052.50	TUITION-OTHER AGENCIES
	00243286	06/01/20	SOUTHERNCARLSON, INC	20.38	SUPPLIES
	00243287	06/01/20	SOUTHSIDE PLUMBING, LLC.	231.25	BUILDING IMPROVEMENT
	00243288	06/01/20	STA CENTRAL REGION	52,810.40	CONTRACTED TRANSP,
	00243289	06/01/20	STEVE'S FLOOR COVERINGS	2,920.00	BUILDING IMPROVEMENT
	00243290	06/01/20	STUDIES WEEKLY	403.20	TEXTBOOKS & PERIODICALS
	00243291	06/01/20	SUBURBAN NEWSPAPERS, INC.	471.66	ADVERTISING/PUBLICATION
	00243292	06/01/20	TALX CORPORATION	96.00	PROFESSIONAL SERVICES
	00243292	06/01/20	TALX CORPORATION	504.00	UNEMPLOYMENT CERTIFIED
	00243293	06/01/20	TAPSPACE	146.75	SUPPLIES
	00243294	06/01/20	TERRY HUGHES TREE SERVICE	308.21	BUILDING IMPROVEMENT
	00243295	06/01/20	TEXTBOOK WAREHOUSE	748.70	TEXTBOOKS & PERIODICALS
	00243296	06/01/20	THE HOME DEPOT PRO	600.08	SUPPLIES
	00243297	06/01/20	TREES, SHRUBS & MORE	100.00	BUILDING IMPROVEMENT
	00243298	06/01/20	TY'S OUTDOOR POWER INC.	550.90	REPAIRS
	00243299	06/01/20	U.S. BANK EQUIPMENT FINANCE	9,867.84	RENTALS/LEASE PURCHASE
	00243299	06/01/20	U.S. BANK EQUIPMENT FINANCE	4,685.84	SUPPLIES
	00243300	06/01/20	UNIFIRST CORPORATION	144.89	PROFESSIONAL SERVICES
	00243301	06/01/20	UNIVERSITY OF NEB MEDICAL	47,786.29	TUITION-OTHER AGENCIES
	00243302	06/01/20	VOSS LIGHTING	792.55	SUPPLIES
	00243303	06/01/20	WESTLAKE HARDWARE	39.57	BUILDING IMPROVEMENT
	00243303	06/01/20	WESTLAKE HARDWARE	15.35	SUPPLIES
	00243303	06/01/20	WESTLAKE HARDWARE	34.58	TIRES & PARTS
	00243304	06/01/20	WILBUR-ELLIS AGRIBUSINESS	200.08	BUILDING IMPROVEMENT
	00243305	06/01/20	WOODHOUSE FORD SOUTH INC.	50.60	REPAIRS
	00243306	06/01/20	WORK FIT, INC.	165.00	PROFESSIONAL SERVICES
	00243318	06/01/20	TRUCK CENTER COMPANIES	1,615.10	TIRES & PARTS
			General Fund Total:	449,151.03	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243157	05/07/20	CARDMEMBER SERVICE	499.00	SUPPLIES
	00243158	05/07/20	DE LAGE LANDEN FINANCIAL SERV.	426.79	FURNITURE & EQUIPMENT
	00243159	05/07/20	J.W. PEPPER & SON, INC.	650.98	SUPPLIES
	00243160	05/07/20	NEBRASKA ASSOC. FOR THE GIFTED	2,600.00	EMPLOYEE TRAINING & DEVEL
	00243161	05/07/20	VERIZON WIRELESS	320.12	TELECOMMUNICATIONS
	00243163	05/14/20	DISTRICT REVOLVING ACCOUNT	3,885.04	SUPPLIES
	00243164	05/14/20	MICHELLE SHANKLAND	66.12	SUPPLIES
	00243165	05/14/20	MOUNTAIN MATH/LANGUAGE, LLC.	287.85	SUPPLIES
	00243166	05/14/20	NCS PEARSON INCORPORATED	9,211.09	SUPPLIES
	00243167	05/14/20	SHARRA SMITH	57.16	EMPLOYEE TRAINING & DEVEL
	00243169	05/22/20	DOUGLAS COUNTY TREASURER	96.52	DIST WIDE
	00243170	05/22/20	UPS	57.80	POSTAGE
	00243207	05/28/20	PRINTCO GRAPHICS	3,488.50	SUPPLIES
General Fund Immediate Pays Released Prior to Board Meeting:				21,646.97	

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Special Building Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243307	06/01/20	MECHANICAL SALES, INC.	9,778.00	PROFESSIONAL SERVICES
			Special Building Site Fund Total:	9,778.00	

Bond Project Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030412	06/01/20	10 MEN LLC	348,852.00	BUILDING PROJECTS
	00030413	06/01/20	APPLE, INC.	17,475.00	BUILDING PROJECTS
	00030414	06/01/20	BRADCO COMPANY	6,350.00	BUILDING PROJECTS
	00030415	06/01/20	GENERAL FIRE AND SAFETY	62,356.00	BUILDING PROJECTS
	00030416	06/01/20	GP ARCHITECTURE, LLC.	28,173.00	BUILDING PROJECTS
	00030416	06/01/20	GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
	00030417	06/01/20	MECHANICAL SYSTEMS, INC.	76,247.38	BUILDING PROJECTS
	00030418	06/01/20	NEBRASKA/CENTRAL EQUIP.	192,408.00	BUILDING PROJECTS
	00030419	06/01/20	O'KEEFE ELEVATOR COMPANY	28,679.60	BUILDING PROJECTS
	00030420	06/01/20	RAY MARTIN COMPANY	548,402.70	BUILDING PROJECTS
	00030421	06/01/20	RIFE CONSTRUCTION	4,100.78	BUILDING PROJECTS
	00030422	06/01/20	THIELE GEOTECH, INC.	1,075.00	BUILDING PROJECTS
	00030423	06/01/20	TRANE U.S., INC.	138,321.24	BUILDING PROJECTS
			Bond Project Fund Total:	1,459,940.70	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243161	05/07/20	VERIZON WIRELESS	135.76	SUPPLIES
	00243162	05/14/20	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
	00243168	05/22/20	AMERICAN BOTTLING COMPANY	5,739.70	FOOD

Food Service Fund Immediate Pays Released Prior to Board Meeting	6,425.46	
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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243308	06/01/20	BAKER'S SUPERMARKET	133.69	FOOD
	00243309	06/01/20	BIMBO BAKERIES USA	1,310.00	FOOD
	00243310	06/01/20	HILAND DAIRY	18,660.54	FOOD
	00243311	06/01/20	MARY HANSEN	48.54	SUPPLIES
	00243312	06/01/20	MILLARD REFRIGERATED SERV.	85.41	PROFESSIONAL SERVICES
	00243313	06/01/20	MMC CONTRACTORS, INC.	540.00	REPAIRS
	00243314	06/01/20	OFFICE DEPOT, INC	436.51	SUPPLIES
	00243315	06/01/20	SYSCO LINCOLN	22,916.93	FOOD
			Food Service Fund Total:	44,131.62	

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Student Fees Fund	Check No	Check Date	Vendor Name	Amount	Description
	00243316	06/01/20	CHI HEALTH SPORTS MEDICINE	22,500.00	SUPPLIES
	00243317	06/01/20	QUARRY OAKS GOLF CLUB	2,302.77	SUPPLIES
			Student Fees Fund Total:	24,802.77	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Amount	Description
10 MEN LLC	348,852.00	BUILDING PROJECTS
ADAMS & SULLIVAN P.C.	485.00	LEGAL SERVICES
AE SUPPLY	825.00	BUILDING IMPROVEMENT
AKSARBEN PIPE & SEWER CLEANING CO.	340.00	BUILDING IMPROVEMENT
AMERICAN BOTTLING COMPANY	5,739.70	FOOD
AMERICAN TIME	197.33	BUILDING IMPROVEMENT
APPLE, INC.	17,475.00	BUILDING PROJECTS
AUTO VALUE	10.58	SUPPLIES
AUTO VALUE	10.58	TIRES & PARTS
BAKER'S SUPERMARKET	133.69	FOOD
BATTERIES PLUS BULBS	415.50	TIRES & PARTS
BAUER BUILT TIRE	101.07	SUPPLIES
BAXTER FORD SOUTH	29.96	SUPPLIES
BEARCOM	673.13	FURNITURE & EQUIPMENT
BELLEVUE LEADER	47.25	SUPPLIES
BIG RED LOCKSMITHS, INC.	90.00	BUILDING IMPROVEMENT
BIMBO BAKERIES USA	1,310.00	FOOD
BLACK HILLS ENERGY	3,656.73	FUEL
BLICKART MATERIALS, LLC.	143.90	SUPPLIES
BOUND TO STAY BOUND	106.06	SUPPLIES
BRADCO COMPANY	6,350.00	BUILDING PROJECTS
BRIGGS, INC.	229.44	BUILDING IMPROVEMENT
BROOKES PUBLISHING CO	101.59	PROFESSIONAL SERVICES
CARDMEMBER SERVICE	499.00	SUPPLIES
CARPENTER PAPER COMPANY	257.85	SUPPLIES
CHI HEALTH SPORTS MEDICINE	22,500.00	SUPPLIES
CINTAS CORPORATION #749	291.54	PROFESSIONAL SERVICES
CONSTELLATION ENERGY	10,042.80	FUEL
CORNHUSKER IDEALEASE	275.65	CONTRACTED TRANSPORTATION
CORNHUSKER INTL TRUCKS, INC.	417.18	REPAIRS
CORNHUSKER INTL TRUCKS, INC.	315.12	TIRES & PARTS
COX BUSINESS SERVICES	41,813.42	TELECOMMUNICATIONS
DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
DIETZE MUSIC	390.00	REPAIRS
DIETZE MUSIC	380.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	3,885.04	SUPPLIES
DOUGLAS COUNTY TREASURER	96.52	DIST WIDE
E.S.U. #3	1,000.00	EMPLOYEE TRAINING & DEVELOPMNT

E.S.U. #3	195.50	SUPPLIES
E.S.U. #3	3,076.80	TUITION-OTHER AGENCIES
EGAN SUPPLY	6,321.50	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	144.16	BUILDING IMPROVEMENT
E-RATE FIRST, LLC	18,882.42	SOFTWARE
ESU COORDINATING COUNCIL	170.00	EMPLOYEE TRAINING & DEVELOPMNT
EVAN HINDS	2,000.00	SUPPLIES
FIELD PAPER COMPANY	2,558.22	SUPPLIES
FLEETPRIDE	9.88	TIRES & PARTS
FLINN SCIENTIFIC, INC.	3,031.19	SUPPLIES
FOLLETT SCHOOL SOLUTIONS, INC.	756.36	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	62,356.00	BUILDING PROJECTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	1,110.00	BUILDING IMPROVEMENT
GLENNA FISHER	996.36	PROFESSIONAL SERVICES
GLENNA FISHER	761.18	PROFESSIONAL SERVICES
GOALS	600.00	PROFESSIONAL SERVICES
GP ARCHITECTURE, LLC.	28,173.00	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	7,500.00	PROFESSIONAL SERVICES
GRAINGER, INC.	1,035.70	BUILDING IMPROVEMENT
GRANTPROSE INC.	5,925.00	PROFESSIONAL SERVICES
GRUNWALD MECHANICAL CONTRACTORS	312.00	BUILDING IMPROVEMENT
HILAND DAIRY	18,660.54	FOOD
HILLYARD	6,580.59	SUPPLIES
HORACE MANN LEAGUE	100.00	DUES AND FEES
HOTSY EQUIPMENT CO.	480.17	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	363.53	FURNITURE & EQUIPMENT
J & J SMALL ENGINE SERVICE, INC.	233.11	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	495.04	SUPPLIES
J.W. PEPPER & SON, INC.	650.98	SUPPLIES
JOSH TEDDER CONSTRUCTION, INC.	825.00	BUILDING IMPROVEMENT
LEADING EDGE LAMINATING	269.90	SUPPLIES
LOU'S SPORTING GOODS	3,658.56	SUPPLIES
MACGILL	200.91	SUPPLIES
MARY HANSEN	48.54	SUPPLIES
MATHESON TRI-GAS, INC.	70.88	REPAIRS
MCC BOOKSTORE SOUTH OMAHA STORE NO.	2,372.55	PROFESSIONAL SERVICES
MCGRAW-HILL SCHOOL EDUCATION	3,733.74	TEXTBOOKS & PERIODICALS
MECHANICAL SALES, INC.	9,778.00	PROFESSIONAL SERVICES
MECHANICAL SYSTEMS, INC.	76,247.38	BUILDING PROJECTS
MEDCO SUPPLY COMPANY	2,790.38	SUPPLIES
MEJIA ROOFING & CONTRACTORS	320.00	BUILDING IMPROVEMENT
MENARDS, INC.	125.85	BUILDING IMPROVEMENT

MENARDS, INC.	529.75	REPAIRS
MENARDS, INC.	27.96	SITE IMPROVEMENTS
MENARDS, INC.	329.79	SUPPLIES
MENARDS, INC.	32.29	TIRES & PARTS
METROPOLITAN UTILITIES DIST.	3,710.01	FUEL
METROPOLITAN UTILITIES DIST.	15,092.04	WATER & SEWER
MICHELLE SHANKLAND	66.12	SUPPLIES
MILLARD REFRIGERATED SERVICES, LLC	85.41	PROFESSIONAL SERVICES
MMC CONTRACTORS, INC.	11,933.50	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	4,567.00	SITE IMPROVEMENTS
MMC CONTRACTORS, INC.	540.00	REPAIRS
MOUNTAIN MATH/LANGUAGE, LLC.	287.85	SUPPLIES
NAPA AUTO PARTS	39.60	REPAIRS
NAPA AUTO PARTS	991.62	SUPPLIES
NAPA AUTO PARTS	25.82	TIRES & PARTS
NCS PEARSON INCORPORATED	9,211.09	SUPPLIES
NEBRASKA ASSOC. FOR THE GIFTED	2,600.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	150.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA/CENTRAL EQUIPMENT	192,408.00	BUILDING PROJECTS
NEW HORIZONS LLC	2,400.00	BUILDING IMPROVEMENT
NSPRA	285.00	SUPPLIES
OFFICE DEPOT, INC	1,977.43	SUPPLIES
OFFICE DEPOT, INC	436.51	SUPPLIES
O'KEEFE ELEVATOR COMPANY, INC	28,679.60	BUILDING PROJECTS
OMAHA PUBLIC POWER DISTRICT	97,156.64	ELECTRICITY
OMAHA WORLD-HERALD MEDIA GROUP	5,008.78	ADVERTISING/PUBLICATION
OPC DIRECT	2,601.92	SUPPLIES
PEARSON EDUCATION	3,341.78	TEXTBOOKS & PERIODICALS
PLATTEVIEW TURF INC.	2,250.00	BUILDING IMPROVEMENT
PLIBRICO COMPANY, LLC	4,333.28	BUILDING IMPROVEMENT
PREMIER WASTE SOLUTIONS	2,901.05	TRASH REMOVAL
PRESTO-X	4,215.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	465.00	BUILDING IMPROVEMENT
PRIME COMMUNICATIONS, INC.	3,721.49	PROFESSIONAL SERVICES
PRINTCO GRAPHICS	3,488.50	SUPPLIES
PROJECT LEAD THE WAY	950.00	SUPPLIES
QUARRY OAKS GOLF CLUB	2,302.77	SUPPLIES
RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
RAY MARTIN COMPANY	548,402.70	BUILDING PROJECTS
RIFE CONSTRUCTION	4,100.78	BUILDING PROJECTS
RIVERSIDE TECHNOLOGIES, INC.	51.00	COMPUTER HARDWARE
RIVERSIDE TECHNOLOGIES, INC.	2,400.00	SOFTWARE

06-01-2020

SAFETY-KLEEN SYSTEMS, INC.	622.50	PROFESSIONAL SERVICES
SCHOLASTIC, INC.	434.06	SUPPLIES
SCHOOL SPECIALTY, INC.	464.44	SUPPLIES
SHADOW LAKE COLLISION CENTER, INC.	6,127.40	TIRES & PARTS
SHARRA SMITH	57.16	EMPLOYEE TRAINING & DEVELOPMNT
SNYDER CHARLESON THERAPY SERVICES PC	7,052.50	TUITION-OTHER AGENCIES
SOUTHERNCARLSON, INC	20.38	SUPPLIES
SOUTHSIDE PLUMBING, LLC.	231.25	BUILDING IMPROVEMENT
STA CENTRAL REGION	52,810.40	CONTRACTED TRANSPORTATION
STEVE'S FLOOR COVERINGS, INC.	2,920.00	BUILDING IMPROVEMENT
STUDIES WEEKLY	403.20	TEXTBOOKS & PERIODICALS
SUBURBAN NEWSPAPERS, INC.	471.66	ADVERTISING/PUBLICATION
SYSCO LINCOLN	22,916.93	FOOD
TALX CORPORATION	96.00	PROFESSIONAL SERVICES
TALX CORPORATION	504.00	UNEMPLOYMENT CERTIFIED STAFF
TAPSPACE	146.75	SUPPLIES
TERRY HUGHES TREE SERVICE	308.21	BUILDING IMPROVEMENT
TEXTBOOK WAREHOUSE	748.70	TEXTBOOKS & PERIODICALS
THE HOME DEPOT PRO	600.08	SUPPLIES
THIELE GEOTECH, INC.	1,075.00	BUILDING PROJECTS
TRANE U.S., INC.	138,321.24	BUILDING PROJECTS
TREES, SHRUBS & MORE	100.00	BUILDING IMPROVEMENT
TRUCK CENTER COMPANIES	1,615.10	TIRES & PARTS
TY'S OUTDOOR POWER INC.	550.90	REPAIRS
U.S. BANK EQUIPMENT FINANCE	9,867.84	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	4,685.84	SUPPLIES
UNIFIRST CORPORATION	144.89	PROFESSIONAL SERVICES
UNIVERSITY OF NEB MEDICAL CENTER	47,786.29	TUITION-OTHER AGENCIES
UPS	57.80	POSTAGE
VERIZON WIRELESS	135.76	SUPPLIES
VERIZON WIRELESS	320.12	TELECOMMUNICATIONS
VOSS LIGHTING	792.55	SUPPLIES
WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
WESTLAKE HARDWARE	39.57	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	15.35	SUPPLIES
WESTLAKE HARDWARE	34.58	TIRES & PARTS
WILBUR-ELLIS AGRIBUSINESS	200.08	BUILDING IMPROVEMENT
WOODHOUSE FORD SOUTH INC.	50.60	REPAIRS
WORK FIT, INC.	165.00	PROFESSIONAL SERVICES
EMPLOYEES	7,362,789.81	SALARIES AND BENEFITS

(a) Election of New Teachers

Recommended action: "that (1) Colbi Lierman, (2) Rena Sharp and (3) Courtney Wudtke be elected to the certified staff for the 2020-21 school year effective August 7, 2020 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Colbi Lierman	Midland University	BS/3 years	Special Education
2. Rena Sharp	Creighton University	MS/12 years	Elementary
3. Courtney Wudtke	Metro Community College	ASN/1 year	School Nurse

Bellevue Public Schools



Budget Development

2020-2021

Revenue History & Forecast

INCOME TOTALS	2019-20 Approved	2019-20 Projected	2020-21 Proposed	Percentage of Budget
Local Tax Receipts	\$32,376,275	\$33,271,275	\$35,566,027	31.64%
Motor Vehicle Taxes	\$3,305,000	\$3,305,000	\$3,300,000	2.94%
Interest on Investments	\$65,000	\$20,000	\$20,000	0.02%
Other Local Revenue	\$500,000	\$500,000	\$500,000	0.44%
County Fines & Licenses	\$240,000	\$240,000	\$240,000	0.21%
State Aid	\$52,618,448	\$52,618,448	\$51,649,568	45.95%
Special Education Programs	\$7,300,000	\$7,303,217	\$7,300,000	6.49%
Special Education Transportation	\$611,000	\$746,436	\$700,000	0.62%
State Apportionment	\$995,000	\$1,176,246	\$1,200,000	1.07%
Public Power Sales Tax	\$1,140,000	\$1,140,000	\$1,140,000	1.01%
Other State Receipts	\$40,000	\$30,000	\$40,000	0.04%
Federal Receipts	\$7,476,850	\$7,853,951	\$9,000,000	8.01%
Income from Cash Balance	\$2,000,000	\$0	\$1,759,300	1.57%
Total	\$108,667,573	\$108,204,573	\$112,414,895	100.00%

Expense History & Forecast

DISBURSEMENTS	2019-20 Approved	2019-20 Projected	2020-21 Proposed	Incr or (Decr)	% Change
Instruction	\$56,048,963	\$57,300,000	\$58,649,331	\$2,600,368	4.64%
Special Education	\$18,030,915	\$17,775,000	\$18,219,375	\$188,460	1.05%
Pupil Support Services	\$5,011,802	\$4,739,593	\$5,300,000	\$288,198	5.75%
Staff Support Services	\$6,083,797	\$5,906,316	\$6,113,037	\$29,240	0.48%
Board of Education	\$127,500	\$93,890	\$127,500	\$0	0.00%
General Administration	\$1,630,704	\$1,500,000	\$1,679,025	\$48,321	2.96%
Building Administration	\$5,455,284	\$5,454,863	\$5,618,509	\$163,225	2.99%
Business	\$1,096,000	\$883,107	\$1,113,894	\$17,894	1.63%
Building Operations & Maintenance	\$10,712,244	\$10,757,500	\$11,026,438	\$314,193	2.93%
Transportation	\$4,470,364	\$3,794,304	\$4,567,787	\$97,423	2.18%
Total	\$108,667,573	\$108,204,573	\$112,414,895	\$3,747,322	3.45%

General Fund Historical Spending

Year	Approved Budget	Budget Incr(Decr)	Budget % Incr(Decr)	Audited Total Disbursements*	Spending Incr(Decr)	Spending % Incr(Decr)
2013-14	\$104,700,000	-		\$100,722,222	-	
2014-15	\$105,425,000	725,000	0.69%	\$100,652,473	(69,749)	-0.1%
2015-16	\$106,858,515	1,433,515	1.36%	\$99,592,060	(1,060,413)	-1.1%
2016-17	\$109,000,336	2,141,821	2.00%	\$102,383,478	2,791,418	2.8%
2017-18	\$110,622,222	1,621,886	1.49%	\$104,641,114	2,257,636	2.2%
2018-19	\$111,415,189	792,967	0.72%	\$104,820,796	179,682	0.2%
**2019-20	\$113,667,573	2,252,384	2.02%	\$108,200,000	\$3,379,204	3.2%
***2020-21	\$117,414,895	3,747,322	3.30%			

*Includes dollars transferred to other funds that were not actually spent.

**2019-20 projected

***2020-21 proposed budget.

\$3,379,204 increased spending projection for 19-20 breaks down as follows:

- \$1.2 million for new science standards textbook adoption K-12
- \$1 million for federal grant implementation supported by new federal funding
- \$1 million increases in personnel costs
- \$179,204 necessary staff training and curriculum supplies not supported by federal funding

General Fund Spending Facts



Six-year average budget increase is 1.81% or about \$2 million each year. Since 2013, the CPI has been over 2.3%.



Five-year average spending increase is .645% or about \$1.5 million additional each year.



New expenditures in 20-21:
-\$3 million in Board approved salary increases, and
-\$747,322 new and ongoing federal grants.

Next Steps

- July 6, 2020 – Hold Budget Hearing prior to regular Board meeting
- August 3, 2020 – Hold Tax Levy Hearing prior to regular Board meeting
- August 3, 2020 – Approve the 2020-21 BPS Budget at Board meeting
- September 7, 2020 – Approve 2021 Tax Request at Board meeting
- No Later Than September 20, 2020 – File Approved Budget with the NDE and the NE State Auditor
- November 9, 2020 - Approve the Renewal of \$5 Million Line of Credit (Renews December, 2020)

Strategic Plan Priority 4 Report-June 2020

Priority IV: Engaging Our Community

Strategy 4.1: Increase communication and improve perceptions of BPS by engaging our students, families, employees, and the Bellevue/Offutt community.

4.1(a) Develop a communication plan that supports the district's efforts to meet its strategic goals and increases opportunities to connect with our community.

Amanda Oliver, director of communications, researched communication plans of other school districts in the metro area over the past few months and was in the process of establishing a district communications committee. Due to the COVID-19 extended closure, the committee plans were delayed. This committee is in process and will meet a couple of times over the summer months to discuss, review, and draft a district communications plan. This will be completed for the school board to review in the fall of 2020.

4.1(b) Evaluate the effectiveness of current communication platforms and align communication efforts to ensure timely, relevant, and effective communication.

A committee led by Amanda Oliver met with vendors and discussed development options for a new district website/notification tool/mobile app. This also included school websites. The selection was made to proceed with Blackboard as the new communication platform for BPS, which can meet the various needs of the school district. The district will continue to use the Let's Talk tool for two-way communication with all stakeholders. The selected communication platform will include an integrated mobile app and provides the functionality we need to communicate effectively with all of our patrons. The communications department internship position will assist Amanda with an evaluation and creation of a social media plan for BPS, along with the district's communication plan and growing our efforts to tell our story more consistently. We will also use the data and feedback from our AdvancED/Cognia survey and from the external evaluation team as we review our practices moving forward. In addition to the data and feedback from the more recent COVID-19 survey.

4.1(c) Actively engage students, families, employees, and community to provide feedback.

In 2019-20, the district utilized the AdvancED/Cognia focus groups in November to provide feedback from parents, students, and community partners. The review team reported our stakeholders said the following about Bellevue Public Schools: Parents reported a clear understanding of their own children's learning progress because of the open communication with teachers. Parents expressed how teachers, administrators, and district leaders work without reservation to address students' academic and social-emotional learning needs. Community leaders reported how they are asked to provide feedback to the district. Parents and community members feel they are listened to and are comfortable communicating with both the superintendent and other district leaders. They describe communication as transparent and two-way, sustained over the last three to four years, and they report knowledge about district programs and plans because the plans have been well-communicated.

Additionally, Dr. Rippe and Dr. Moore conducted “Conversations with the Superintendent” events. These events took place in November, December, and January in all buildings. Teachers and staff members appreciated the opportunity to connect and provided great feedback about varying aspects of our district work. The need to increase pay for paraprofessionals was frequently mentioned. Other issues raised consistently were the need to secure substitute teachers and needs related to special education programs. Staff members were also allowed to submit questions to the district that were then addressed at our February district staff meeting so all staff members hear the same message.

Dr. Rippe continues to meet monthly with all new base personnel/families to share information about the district, along with the Bellevue Chamber of Commerce. The district planned on holding additional informational meetings with various community groups in the spring. However, these activities will need to be postponed due to the extended school closure resulting from the COVID-19 pandemic.

Strategy 4.2: Expand business and community partnerships to support student learning and career readiness.

4.2(a) Continue to develop and promote the district's Partnership Program to expand opportunities for academic support from the Bellevue/Offutt community.

The district partnership program, BPS Connect, launched in 2019. The program serves as a way to formally recognize all of our district partners. BPS Connect social media sites continue to grow and we have a formal listing of our business partners on the BPS website.

Our new BPS Speakers Bureau program offers a chance for local business leaders, as well as our graduates around the world, to speak on various areas of expertise. The BPS Speakers Bureau is being piloted right now by a handful of teachers and speakers. The bureau is in the form of an App that teachers, administrators, coaches, and program sponsors can use to connect worldwide experts directly to our students at no cost. The speaker will either meet the class in person or via video chat, depending on their location. Teachers will have the ability to keyword search topic(s) they are looking for. In the pilot program, we currently have over 90 alumni and local business speakers that have signed up and are ready to connect with our classrooms.

We implemented an eMail blast program this year that goes out to around 50 local businesses. Each eMail contains a “request for funding” from our various schools. The program has been a big success with a nearly 100% request fulfillment rate.

Finally, the work continues in growing our alumni database (currently with over 3,500 graduates from all 50 states and across the world) and promoting alumni achievements through our Alumni Spotlight series (18 issues currently published). All are available online and in the lobby of the Welcome Center) and our BPS Alumni Excellence video series (currently 14 videos have been produced featuring roughly 300 graduates from as far back as 1953). The videos have been viewed more than 16,000 times and have helped to engage the alumni base and renew interest in the district and the alumni association. We have also established active alumni social media accounts that have over 2,500 followers.

Example of one of the videos: BPS Alumni Excellence, Vol 3:

<https://www.youtube.com/watch?v=UAN9TZbSGE8&t=1s>

4.2(b) Expand current mentorships, job shadowing, and internship opportunities for secondary students. & 4.2(c) Expand partnerships with Bellevue University, Metro Community College, and other local educational organizations to increase curricular offerings for students.

In the Spring of 2019, the district began the process of securing a site for the development of a career center. Utilizing bond funds for storage and bond funds designated for career education, the district purchased the Computer Cable Connect building. This location will meet both our storage and career center needs. Dr. Rippe met with the Bellevue Chamber and the Chamber's education committee to facilitate interest in the local community to support career education. In May of 2019, the district held a luncheon of local business and educational organizations to discuss our desire to develop a career center. From this meeting, various contacts have been made and follow up meetings held to seek partnerships for the career center. Dr. Rippe, Dr. Moore, and Brad Stueve have attended and hosted meetings with Hillcrest, CMI, Clarkson Nursing, Metro Community College, and others to discuss career programming and partnership opportunities. The district administration recently visited the Columbus HS STEM center and Grand Island Career Pathways center to learn more about their programs and tour their facilities. Looking back on the data we collected from students and industry as we went through the ReVision process with the Nebraska Department of Education, the decision to develop an Automotive Maintenance program became evident. Student interest was high and there was a definite need in the community, region, and state for such a program. Architectural plans were developed for the auto maintenance program. The plans call for a 6 bay state of the art Auto Maintenance facility. We have developed partnerships with several of the Auto Industry employers. They include Baxter, Corwin, Honda of Bellevue Woodhouse, Jensen Tire, Beardmore, NAPA, Snap on, Hunter Engineering, Equipment Unlimited, as well as Independent Auto Repair shops in Bellevue. (Yecks Tire and Auto and Bellevue Tire and Auto. We will partner with Metro Community College for the curriculum. We have hired a teacher for the program and he has been instrumental in the planning stages and development of the program. Funding for the project will be through bond funds, Perkins Grant funds, and contributions from industry.

We plan to have 40 students in the program for the 2020-21 school year. Twenty in the morning session and 2 in the afternoon session. Students will receive high school credit as well as college credit for the courses. Certifications will be available to students as they proceed through the program and upon completion of the program, students may be accepted into the second year of the Metro Community College two year program.

We are currently in the beginning phases of the next programs that will be available in the Career Launch Center. A Health Science program focusing on CNA certification, a Drone Certification program, a Cyber-Security program, and the possibility of a Culinary Arts program. Partnerships with Hillcrest, UNMC, and Bellevue University will continue to be forged as we press forward.

Administration plans on visiting other career programs in the fall and spring to continue to inform our program. In 2019, the district will continue to meet with potential partners and has worked with the BPS foundation to develop additional contacts. Additional work will need to occur with our staff to develop the Career Launch program's curriculum and evaluate facility designs for chosen programs of study. At this time, we are unsure if we will begin any programs in the 2020-21 school year. It will depend upon the programs selected and renovations required to the CCC building.

Strategy 4.3: Increase parental involvement across the district to support student learning.

4.3(a) Partner with the PTA/PTSA District Council to support programs in each school and provide programming on relevant student and school-related topics.

Dr. Moore currently works/meets quarterly with the district's PTA/PTSA council to support the groups work across the district. The PTA/PTSA continues to work to support the state-level PTA/PTSA organization. Currently the State-wide association is struggling to support the needs of all state organizations and has experienced significant changes in leadership. In fact, without the support of the BPS PTA/PTSA, the state organization would probably not exist. In the Fall, the district PTA/PTSA support efforts to provide Boys Town Parenting classes. These classes were held in the fall and were well attended. The district would like to support efforts for PTA participation to grow in all buildings. Many PTA/PTSA building level activities and fundraisers have been impacted by the extended school closure this spring. The district will continue to support the organization's efforts during our closure.

4.3(b) Evaluate and improve transitional support for entering and exiting military families, new students, and students moving between buildings.

Dr. Rippe and Amanda Oliver continue to meet monthly with new Offutt families to welcome them to the community and provide support for military families as they transition into the school district. District administrators and counselors attended a Military Child Education Coalition training to develop strategies to support veteran's children through transition. The focus was to explore the academic and social-emotional implications for children and youth when their parents voluntarily or involuntarily transition from the military to civilian life; Identify needs for children and youth whose military-connected parents have died, been wounded, or have combat-related illnesses; Discover resources and integrate positive strategies to support Veterans' children.

Our goal is to evaluate all transitional activities over the next few years to look for opportunities to improve transition for all military students.

4.3(c) Conduct annual parental focus groups at the elementary, middle, and high school level.

BPS will hold parent night focus groups in the Spring of 2020.

Strategic Plan Priority 5-Board Update

June 2020

Priority V: Allocation of Resources

Strategy 5.1: Prioritize resources to meet student needs, support strategic goals, and meet future obligations.

5.1(a) Conduct instructional and support staffing study for all schools and report findings to the school board annually.

Dr. Sharra Smith provided the school board a report of all certified and classified staffing in the district during the June Board meeting. This report will be provided annually to the school board in November. This report provides transparency in staffing at the building site level and can be utilized to evaluate FTE allocation at all schools and program sites. [2019 Staffing and Enrollment Study](#)

5.1(b) Conduct a districtwide instructional time study to inform decisions related to the length of the school day and the district calendar.

The district began to have preliminary conversations in 18-19 to look at the surrounding district's instructional time and daily schedules. The district has had some discussions related to instructional time but work on this action item was not completed due to the extended school closure as a result of Covid-19. Given the weeks of lost instructional time, there are no current plans to make any adjustments to instructional time. It is possible that the small amounts of additional time the district has embedded in the calendar allow us to maximize our student contact given the number of student contact days. The BPS school day is longer than other districts, on average 10 min at ES and HS, and 20 minutes at the MS level. However, BPS schedules 176 student contact days compared to approximately 178 days for other districts. The added benefit of the extra minutes in the BPS instructional day provides the district the ability to implement its current professional learning calendar and provide additional minutes that compensate with the district misses school for snow days. In other districts, snow days are often made up after missing several days and many schools do late starts each week for professional learning.

Other considerations related to the calendar/instructional time occur at the middle school level. Currently, due to the lack of transportation/bus drivers, middle school teams attending away events must leave earlier in the day so our buses have time to return to the district for elementary and high school routes. Removing minutes in the middle school day would create situations where more class time is missed. The district will continue to study the instructional time and calendar over the course of the 2020-2021 school year.

5.1(c) Evaluate the current use of funds to ensure the equitable distribution of resources and supports for high-need schools.

Over 85% of all district resources cover expenses related to personnel. By reviewing staffing and class sizes, we have the ability to ascertain how we utilize our district resources in each building. As evident in the [2019 Staffing and Enrollment Study](#) presented to the board in November, you tend to find smaller class sizes and additional FTE in buildings with increased student needs resulting from the number of students in poverty, EL, SPED, etc.. What we have found is that while we have more staffing in place to support these populations, there is always a need for more. However, supplying that additional staffing is cost-prohibitive. In light of this, the district makes every effort to utilize Title funds, and grants to support schools as needed. It was reported that in 2018-19 school year, that the average class size at the elementary schools was 21.8; Middle School was 21.41, and High School was 21.58. All numbers below district staffing parameters. The average certified staff to student ratio was 12.73 at the elementary level, 11.0 at the middle level, and 13.88 at the high school level. This report will be updated and presented to the board each year in November.

5.1(d) Evaluate current facility needs, building utilization, and enrollment to assess future district needs.

The district will need to conduct, at some point over the next few years, a building utilization study to determine future needs. It has been over four years since the district last conducted an enrollment study. Due to housing developments and the annexation of property in southwest Bellevue, it is important that the district monitors enrollment growth.

The district last conducted a facilities study in 2015 prior to the bond initiative. Since that time, bond funds have been utilized to complete major building infrastructure projects across the district. Through this work, the district has partnered with the Community Oversight Committee to ensure all bond proceeds are expended per bond language and directed toward priority needs such as heating/air projects and building safety and security. The district has several more years of projects to complete with the current bond funds. These items include finishing up building projects, Bellevue West Auditorium, and renovations at the career center. In the Spring of 2020, remodel work began at the Career Launch Center to accommodate the new Automotive Program to be initiated in 2020-21. The district had over 120 students apply for the program. The program's capacity due to current staffing is 40. The district hopes to expand access to more students each year by partnering with Metro Community College to supply an additional teacher.

5.1(e) Develop a district strategic abandonment process and program evaluation procedure to evaluate initiatives.

The district had planned to outline a strategic abandonment process during the 2019-20 school year that would have been presented to the school board in May of 2020. This process will guide the district as we make future decisions related to programming. Due to the extended school closure, the district will postpone this work until the 20-21.

Strategy 5.2: Increase district resources to support student learning needs.

5.2(a) Actively lobby for federal impact aid and state aid.

Dr. Rippe attended the national Military Impacted Schools Association event in September. During this event, Dr. Rippe had the opportunity to lobby congressmen to support military

impacted schools. Dr. Rippe was also asked to participate in the Association of Defense Conference in San Antonio, TX. While there, Dr. Rippe presented information with other military impacted school districts and military officials about the unique relationship between BPS and Offutt Air Force Base. Because of our continued participation in MISA and our attendance at these events, the district continues to learn about and seek DoDEA and DOD Grants to support the learning of all students. Dr. Rippe also meets regularly with the district lobbyist for the Nebraska State Legislature whenever the body is in session. During the February school board meeting, Dr. Rippe had Walt Ratcliffe report current issues that could impact BPS.

5.2(b) Actively pursue federal, state, and local grants to support student learning.

The district received a competitive grant for Project STEM Grant for 1.25 million dollars in 18-19 and in October of 2019, a 2.79 million dollar competitive grant from the Department of Education. The district continues to support Project STEM and the School Climate grant programs using these funds. In February of 2020, the district submitted a 3.5 million grant to the department of defense to expand STEM programming to middle and high schools as well funds to implement a Cyber-Security Program and Unmanned Aviation Systems (Drone) program at the Career Launch Center. The district is still waiting to hear the results of that submission. In May, the district submitted a 1.5 million dollar grant to the DoDEA to support reading instructions, expand dual enrollment opportunities for Health Sciences, implement a Health Science Academy/CNA program at the new career center. Awards for this program will be announced in October of 2020. In total, BPS has received \$5.4 million dollars in competitive grant-funded support since the Summer of 2018.

5.2(c) Expand partnerships with Bellevue Public Schools Foundation.

District administration and school board play an active role within the BPS Foundation. Due to the COVID-19 crisis, the primary means of support for the foundation (Kids Time) has been shut down. Without this income, the foundation will have to make certain adjustments to cover the shortfall in resources. This will most likely have an impact on some current plans/partnerships between the foundation and the district. The district staff continues to work with the foundation to expand revenues through donations, gala, corporate sponsorships and giving campaigns. As a result of the foundation's support, several elementary schools have received funds to purchase playgrounds and the foundation has donated nearly 240,000 toward classroom grants, scholarships, playground equipment, student needs, special projects, and other district support.