

Board of Education Meeting Agenda  
Monday, August 6, 2018 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Drive  
Bellevue, NE 68005

A. Routine Business

1. Call to Order

Board President

2. Roll Call

Board Secretary

3. Open Meetings Law

Board President

4. 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.

5.

6. Pledge of Allegiance

Board President

B. Consent Agenda

Board President

C. Administrative Recommendation: The information in section B was 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.

D.

1. \*Approval of Minutes  
Board Secretary
2. Administrative Recommendation: Approve the Minutes of the July 9th, Board of Education meeting and the July 16th, Board Work Session.
- 3.
4. \*Treasurer's Report  
Susan Brooks
5. Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for July, 2018.
- 6.
7. \*Payment of Claims  
Jeff Rippe
8. Administrative Recommendation: Approve the payment of claims totaling \$3,471,756.69.
- 9.
10. \*Election of New Teachers  
Sharra Smith
11. Administrative Recommendation: (1) Heather Krueger, (2) Sarah Lach and (3) Deborah Ragone be elected to the certified staff for the 2018-19 school year effective August 3, 2018 subject to their release from any contractual agreements with other school districts.
- 12.
13. \*Request for Leave of Absence  
Sharra Smith
14. Recommended action: 1) Julia Kruger be granted a leave of absence without pay effective August 30, 2018 through May 23, 2019.
- 15.
16. \*Release from Contract  
Sharra Smith  
Recommended action: 1) Travis Hawk be released from his contract effective May 24, 2018.

## E. Action Items

1. #BeKind Resolution  
Board President

2. Strategic Plan Update  
Jeff Rippe

3. Marcia Herring from the Nebraska Association of School Boards will present to the Board the Strategic Plan - Mission, Vision and Belief Statements.

4.

5.

6.

7. Budget Summary  
Susan Brooks

8. The 2018-19 proposed budget was developed within the parameters set by the Board of Education, and in compliance with state and federal laws and limits. The proposed budget includes a General Fund total budget of \$111,415,189. The proposed maximum disbursements across all funds for 2018-19 is \$170,137,097.

9.

10. Hearing on Proposed 2018-19 Budget  
Board President

11. Notice of the hearing and a summary of the proposed budget were published in accordance with Nebraska statutes.

12. The proposed budget was developed to meet the needs of 10,000 students. Staffing represents approximately 86% of the current expenditure budget.

13. A copy of the Notice of Budget Hearing and Budget Summary is attached.

14. Anyone interested in addressing the Board regarding the proposed budget is asked to come to the podium, state their name and address, followed by their input limited to five minutes.

15.

16. Approval of 2018-19 Budget

Susan Brooks

17. Every year, the Board must approve a budget authorizing a maximum budget authority to be submitted to the Nebraska Department of Education.
18. Administrative Recommendation: The administration recommends that the Board approve the 2018-19 budget as presented. The proposed General Fund budget totals \$111,415,189, and includes a \$5,000,000 line of credit which is a safety net to be accessed if cash flow problems arise. The proposed maximum disbursements across all funds for 2018-19 is \$170,137,097.
- 19.
- 20.

21. Year End Budget Transfers and Rollover

Susan Brooks

22. At the end of each fiscal year, funds must be transferred to various accounts or expended outside of the regular Board approval process in order to pay encumbered expenses and ensure that all funds have adequate allowances at the beginning of the next fiscal year. Due to the fiscal year ending at the end of August, the Board is being asked to grant the Board Treasurer the needed authority to make these necessary transfers and expenditures.
23. Administrative Recommendation: Move that the Board Treasurer, in consultation with the Superintendent, be granted the authority to make necessary transfers to close out the 2017-18 fiscal year.
- 24.
- 25.
- 26.

27. Bond Project Update

Jeff Rippe

28. The Board will receive an update on bond projects.
- 29.

a. Bond Oversight Committee

Bond Oversight Committee Member

- b. A member of the Bond Oversight Committee will provide a report to the Board.

c.

d. Logan Fontenelle Chiller  
Greg Boettger

e. The administration will ask the Board to approve an increase from the prior amount not to exceed \$250,000 that was approved at the July Board meeting to pre-purchase a chiller for Logan Fontenelle.

f.

## F. Commendations

## G. Information Items

### 1. Summer School Report

Robert Moore and Brad Stueve

2. The Bellevue Public Schools offers a variety of summer programs for students, each program serving its own purpose. As the district evaluates summer programs, the staff is proactive to ensure each program continues to meet the intended purpose.

3. The elementary summer school program is designed to provide enrichment and remediation opportunities for students in an environment where content is delivered in a variety of creative ways. This year's MAP data assisted teachers in guiding instruction to students. Elementary summer school was held June 4 through June 22 at each elementary school with the exception of Avery attending Wake Robin, Peter Sarpy attending LeMay, Betz attending Belleaire, Bertha Barber attending Central due to the Bond Projects; 60% of the elementary/preschool students attended summer school. Participation has remained relatively stable over the last four years.

4.

5. Secondary summer school was held at each of the five schools June 4-June 29 offering a wide variety of courses in addition to transition courses for students entering seventh grade. At the high school level, nearly 55% of students entering ninth grade acquired a physical education/health credit during summer school. High school summer school also consisted of credit acquisition and credit recovery for students in grades ten through twelve. The CHAP Center and the BEST program also offered summer programming for students.

6.

7. STM Camps (math, science and technology) were held for three weeks, June 25- July 13, and served 131 students entering sixth and seventh grades with a limited enrollment. Students participating in the camp were taught by BPS educators who expanded student opportunities beyond what is offered during the school year. The fee for the camp was \$75 per child, per week.
- 8.

#### H. 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.

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

- J. BPS Foundation - Scott Eby and Frank Kumor
- K. MABE - Sarah Centineo

#### Other Meetings Attended

L.

#### M. Future Business Board President

- N. August 7, BPS Vendor Expo, Bellevue East Cafeteria, 7:30-8:15 a.m.
- O. August 7, All-Staff General Session, Bellevue East Auditorium, 8:30 a.m.
- P. August 8, Years of Service Recognition Luncheon, Welcome Center, 12noon
- Q. August 16, Bond Oversight Committee Meeting, Betz Elementary, 6:00 p.m.

- August 30, Unity Rally, Bellevue West, 4:00 p.m. Food Trucks & 6:15 p.m. Rally
- R. August 31, Bellevue East/Bellevue West Football Game, Bellevue West, 7:00 p.m.
- S. September 10, Board of Education Meeting, Welcome Center, 6:30 p.m.

- #### T. Adjourn
- Board President
  - Adjourn the August 6, 2018 Board of Education Meeting.

**BELLEVUE PUBLIC SCHOOLS**  
**Board of Education Meeting**  
**Bellevue, Nebraska**

**Official Minutes**  
**July 9, 2018**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, July 9, 2018, 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 Members**

Sarah Centineo: Present  
Doug Cook: Present  
Phil Davidson: Present  
Scott Eby: Present  
Frank Kumor: Present

**Also, in Attendance**

Jeff Rippe, Superintendent  
Lt. Col Park, Military Advisor  
Staff Members

**Absent Board Members**

Nina Wolford: Absent

**A.3. Open Meetings Law**

Vice President Phil Davidson noted a copy of the Open Meeting Acts is posted on the wall of the Board room.

**A.4. Pledge of Allegiance**

Vice President Phil Davidson led those in attendance in the Pledge of Allegiance.

**B. Consent Agenda**

**Motion Passed:** I move to approve by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in sections C and E identified with an asterisk Passed with a motion by Frank Kumor and a second by Sarah Centineo.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

**B.1. \*Approval of Minutes**

Approved the Minutes from the June 4, 2018, Board of Education meeting.

**B.2. \*Treasurer's Report**

Acknowledged the receipt of the Treasurer's Report June, 2018.

**B.3. \*Payment of Claims**

Approved the payment of claims totaling \$2,364,321.79.

**B.4. \*Release from Contract**

(1) Allison Dobson, (2) Merlin Eudy, (3) Martha Hensel and (4) Tiffany Pomfret were released from their contract effective May 24, 2018.

**B.5. \*Election of New Teachers**

(1) Stephanie Becker-Kastrup were elected to the certified staff for the 2018-19 school year effective July 1, 2018 subject to her release from any contractual agreements with other school districts and that (2) Marcus Brown, (3) Stephanie Cain, (4) Jennifer Lynch, (5) Jason Ramirez, (6) Renee Rathje, (7) Amberlyn Strasburg, (8) Veronica Torres, (9) Nancy Walker and (10) Stefanie Williamson be elected to the certified staff for the 2018-19 school year effective August 3, 2018 subject to their release from any contractual agreements with other school districts.

**C. Action Items**

**C.1. Hearing on Student Fees**

A hearing was held to review the student fees policy. No public input was given.

**C.2. 2018-2019 Budget Approval for Publication**

Susan Brooks, Director of Fiscal Affairs presented the proposed 2018-19 budget to the Board. Projected cash flow, and expected revenue and expenses for 2018-19 were reviewed. Along with the different income sources. Mrs. Brooks presented the state budget summary document to be approved for publication and reviewed the next steps in the budget process.

**Motion Passed:** I move to approve the proposed state budget document for publication as presented. Passed with a motion by Frank Kumor and a second by Scott Eby.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

### **C.3. Falcon Pointe Agreement**

Dr. Rippe shared the district signed an Interlocal Agreement in February 2016, with Springfield Platteview Community Schools to transfer land to the Bellevue School District. The developer of Falcon Pointe is requesting the land be in the Bellevue School District. If both school boards approve the request, it will then move onto the Re-organization Board in Lincoln for final approval. Once the payment is made to the Springfield Platteview Community Schools, Sarpy County will transfer the land into the Bellevue School District. The number of homes that will be built is approximately 227 at this time.

**Motion Passed:** I move to approve the Falcon Pointe Land Agreement as presented. Passed with a motion by Sarah Centineo and a second by Frank Kumor.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

### **C.4. Bond Project Update**

#### **C.4.a. Bond Oversight Committee**

Mike Parker spoke on behalf of the Bond Oversight Committee to give an overview of the June 19<sup>th</sup> Oversight Committee Meeting that took place at Bellevue West. Jon Schwartz from ProTech Electric Service attended the meeting to give a breakdown of the bid that was submitted to GP Architecture, along with the overall project. The Committee concurred that ProTech Electric Service would be the best option for the installation of the lights and poles at the Bellevue West Stadium. It was brought to the attention of the Bond Oversight Committee today that the 2<sup>nd</sup> of 3 chillers at Logan Fontenelle is out of commission. With Mr. Parker's experience in engineering, he agreed with the change in plan to accelerate the process in replacing the chillers at Logan Fontenelle. The Bond Oversight Committee meeting minutes can be located on the BPS Bond website. The Committee concurred that all projects that will be presented to the Board were discussed and are within the scope of the bond. The next Committee meeting will be July 18<sup>th</sup> at Peter Sarpy.

#### **C.4.b. Bellevue West Stadium Lighting**

At the May, 2018 Board meeting the Board approved for the district to purchase the materials for the replacement of the lighting and poles at the Bellevue West Stadium. Then at the June, 2018 Board meeting the district tabled the request for approval for installation until further research was completed and additional discussions took place at the Bond Oversight Committee Meeting. Tonight Mr. Gladbach shared after additional due diligence was completed that ProTech Electric Services was the best option for the installation of the lights and poles due to the complexity of the project. Mr. Gladbach asked to Board to accept the bid in the amount of \$190,000 from ProTech Electric Service for the work at Bellevue West Stadium.

**Motion Passed:** I move to approve ProTech Electric Service bid for the installation and electrical work for the Bellevue West Stadium. Passed with a motion by Sarah Centineo and a second by Scott Eby.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

**C.4.c. Bertha Barber Project**

Greg Boettger, Director of Facilities and Technology asked the Board to accept the proposal from Bil-Den Glass in the amount of \$3,896 to refurbish the windows above the front entrance at Bertha Barber. The windows were slated through the bond to be replaced, but once inspected it was determined only repairs need to be completed.

**Motion Passed:** I move to approve the proposal from Bil-Den Glass to refurbish the windows at Bertha Barber. Passed with a motion by Frank Kumor and a second by Sarah Centineo.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

**C.4.d. Lewis and Clark Project**

Mr. Boettger asked the Board to accept the bid from Crawford Roofing and Guttering in the amount of \$7,135 to replace the gutters at Lewis and Clark. It was slated in the bond to have the gutters cleaned. Once an inspection was completed it was determined the current gutters are a safety hazard in the winter. The gutters would be replaced with seamless gutters that would not leak onto the sidewalk. This would be more cost effective for the district.

**Motion Passed:** I move to approve the Crawford Roofing and Guttering bid for the replacement of the gutters at Lewis and Clark. Passed with a motion by Frank Kumor and a second by Scott Eby.

Sarah Centineo: Yea  
Doug Cook: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Frank Kumor: Yea

**C.4.e. Logan Fontenelle Chiller**

Mr. Boettger shared that two of the three chillers at Logan Fontenelle are out of commission. Bond funds were slated during 2019 to replace the chillers. The district would like to expedite the project and replace the entire system at this time. Mr. Boettger received a quote in 2014 from RDH to replace the system. After speaking with the contractor again, the quote would be honored for the replacement of the chiller system. Doug Cook asked if the building would be a candidate for the VRF system, per Mr. Boettger the building’s system would not. At this time the Board decided it would be best to move forward with the project. A rental chiller will be used until the system is replaced.

**Motion Passed:** I move to approve RDH to create the RFP for pre-purchase of the new chiller not to exceed \$250,000, to provide engineering and design, and to solicit bids for installation of the new chiller. Passed with a motion by Sarah Centineo and a second by Frank Kumor.

- Sarah Centineo: Yea
- Doug Cook: Yea
- Phil Davidson: Yea
- Scott Eby: Yea
- Frank Kumor: Yea

**C.4.f. Technology Purchase**

Mr. Boettger asked the Board to approve the purchase of an additional 2,600 iPads, accessories and 150 televisions from Apple in the amount of \$1,045,893. This will be the third of four purchases for technology.

**Motion Passed:** I move to approve the purchase of iPads, televisions, and accessories for the district. Passed with a motion by Frank Kumor and a second by Scott Eby.

- Sarah Centineo: Yea
- Doug Cook: Yea
- Phil Davidson: Yea
- Scott Eby: Yea
- Frank Kumor: Yea

**C.4.g. Bellevue East Cameras**

Mr. Boettger shared the administration at Bellevue East requested that Prime Communications install 8 additional safety/security cameras in the amount of \$9,200 in areas that were not covered in the previous install.

**Motion Passed:** I move to accept the proposal from Prime Communications to install additional safety/security cameras at Bellevue East. Passed with a motion by Frank Kumor and a second by Sarah Centineo.

- Sarah Centineo: Yea
- Doug Cook: Yea
- Phil Davidson: Yea
- Scott Eby: Yea
- Frank Kumor: Yea

**C.5. \*Americanism Committee**

Accepted the Statement of Assurance from the Americanism Committee by consent.

**D. Commendations**

**E. Information Items**

**E.1. 2018-19 Board Meeting Calendar**

Dr. Rippe reviewed the 2018-19 Board Meeting calendar with the Board. The Board did not have any changes to the meeting calendar.

**E.2. \*Multicultural Education Program Evaluation**

Accepted the Multicultural Education Program Evaluation by consent.

**F. Public Comment Period**

Alejandra Larios – Title IX softball.

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

BPS Foundation – Scott Eby shared Denny Gilbert has been selected to serve as the interim BPS Foundation’s Executive Director until the position is filled. Also, there are a few Board members whose term will be expiring, so the Foundation is accepting applications. Finally, there was a discussion on the Gala.

MABE – Sarah Centineo shared the Committee does not meet during the summer.

Other Meetings Attended – Ms. Centineo attended the NASB Board of Directors Meeting in June. Also, Ms. Centineo will attend the NASB Legislation Committee meeting in July.

**H. Future Business**

July 18, Bond Oversight Committee Meeting, Peter Sarpy, 6:30 p.m.

August 2, New Teacher Luncheon, Offutt Air Force Base Patriot Club, 11:30 a.m.

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

**I. Adjourn**

**Motion Passed:** I move to adjourn the July 9, 2018 meeting of the Board of Education. Passed at 7:24 p.m. with a motion by Sarah Centineo and a second by Scott Eby.

Sarah Centineo:     Yea  
Doug Cook:           Yea  
Phil Davidson:       Yea  
Scott Eby:            Yea  
Frank Kumor:         Yea

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Secretary

**BELLEVUE PUBLIC SCHOOLS  
Board of Education Meeting  
Bellevue, Nebraska**

**Official Minutes  
July 16, 2018**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:00 p.m. on Monday, July 16, 2018, 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 6:00 p.m.

**Present Board Members**

Sarah Centineo: Present  
Doug Cook: Present  
Scott Eby: Present  
Frank Kumor: Present

**Also in Attendance**

Jeff Rippe, Superintendent  
Strategic Overview Committee

**Absent Board Members**

Phil Davidson: Absent  
Nina Wolford: Absent

**A.3. Open Meetings Law**

Trustee Frank Kumor noted a copy of the Open Meeting Acts is posted on the wall of the Board room.

**A.4. Pledge of Allegiance**

Trustee Frank Kumor led those in attendance in the Pledge of Allegiance.

**B. Information Items**

**B.1. Strategic Plan**

The meeting began with Marcia Herring from the Nebraska Association of School Boards (NASB) explaining the process that was followed for gathering data for the Strategic Plan. The NASB met with Board Members, Administrators, Certificated and Classified Staff, Principals, Food Service, Transportation, Students, Parents, Business Leaders, and Military Personnel for feedback. Also, meetings were held with the Strategic Overview Committee consisting of Administrators, Business Leaders, Military Personnel, Teachers, Principals, Parents, and Students. The Board and Strategic Overview Committee proceeded to

have a discussion on the data received by Ms. Herring. In conclusion, Dr. Robert Moore, Assistant Superintendent gave a brief update of the next steps in completing the Strategic Plan.

**C. Future Business**

July 18, Bond Oversight Committee Meeting, Peter Sarpy, 6:30 p.m.

August 2, New Teacher Luncheon, Offutt Air Force Base Patriot Club, 11:30 a.m.

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

**D. Adjourn**

**Motion Passed:** I move to adjourn the July 16, 2018, Board of Education Work Session. Passed at 7:47 p.m. with a motion by Sarah Centineo and a second by Scott Eby.

Sarah Centineo:	Yea
Doug Cook:	Yea
Scott Eby:	Yea
Frank Kumor:	Yea

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Secretary

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

**July, 2018**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**  
Financial Summary  
July 2018

Accounts	Book Balance 06/30/2018	Receipts	Expenditures	Book Balance 07/30/2018	Funds Invested 07/30/2018	Adjusted Balance 07/30/18
General Fund*	31,081,303.99	1,425,071.12	9,238,355.15	23,268,019.96	22,077,161.26	1,190,858.70
District Revolving Account*	92,856.39	11,382.93	-	104,239.32	-	104,239.32
Special Building Fund*	5,923,460.30	8,645.64	77,399.38	5,854,706.56	5,841,189.33	13,517.23
Social Security & Retirement Fund*	12,594.73	9,450.64	10,937.77	11,107.60	-	11,107.60
Bond Debt Fund *	117,957.57	34,284.29	-	152,241.86	-	152,241.86
Bond Proj ICS Fund**	43,656,723.41	13,957.77	1,062,371.96	42,608,309.22	42,608,309.22	0.00
School Lunch Fund*	511,498.56	86,219.05	175,959.65	421,757.96	276,374.38	145,383.58
Severance Leave*	374,210.05	-	57,739.44	316,470.61	268,059.02	48,411.59
Severance Service*	797,054.96	-	145,425.49	651,629.47	649,984.01	1,645.46
General Severance*	2,441,535.81	260.71	32,044.50	2,409,752.02	2,360,042.90	49,709.12
Student Fees Fund*	5,585.37	-	-	5,585.37	-	5,585.37
Lewis & Clark Activity Fund*	39,711.76	1,350.00	1,367.25	39,694.51	-	39,694.51
Logan Activity Fund****	18,210.35	728.20	73.98	18,864.57	-	18,864.57
Mission Activity Fund*	7,191.93	1,000.07	(100.26)	8,292.26	-	8,292.26
Bellevue East Activity Fund*	242,463.38	39,251.80	41,795.64	239,919.54	-	239,919.54
Bellevue West Activity Fund*	341,598.41	20,208.92	105,243.65	256,563.68	-	256,563.68
District Activity Fund****	752,467.56	84,213.74	14,115.55	822,565.75	103,876.44	718,689.31
<b>Totals</b>	<b>86,417,802.74</b>	<b>1,736,024.88</b>	<b>10,962,729.15</b>	<b>77,191,098.47</b>	<b>74,184,996.56</b>	<b>3,006,101.91</b>

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.

July, 2018

Percent of Year

92%

**RECEIPTS**

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2017-18	Y-T-D RECEIVED 2016-17	Year To Date % Received 2017-18
Cash Reserve	\$ 2,220,461	\$ -	\$ -	0.00%
Taxes	\$ 30,838,721	\$ 21,537,415.83	\$ 27,573,689.05	69.84%
Public Power Sales Tax	\$ 1,200,000	\$ 1,124,109.34	\$ 1,295,080.28	93.68%
Motor Vehicle Tax	\$ 3,000,000	\$ 2,843,133.57	\$ 2,782,639.99	94.77%
Interest	\$ 50,000	\$ 62,978.23	\$ 53,513.34	125.96%
Other Local Receipts	\$ 500,000	\$ 451,041.30	\$ 490,202.10	90.21%
County Fines & Licenses	\$ 300,000	\$ 257,232.25	\$ 5,680.00	85.74%
State Aid	\$ 53,343,540	\$ 53,181,859.00	\$ 41,087,107.00	99.70%
Special Ed. Programs	\$ 6,000,000	\$ 5,961,579.00	\$ 6,004,167.00	99.36%
Special Ed. Transportation	\$ 640,000	\$ 560,889.00	\$ 647,060.00	87.64%
High Ability Learners	\$ 65,000	\$ 65,487.00	\$ 66,760.00	100.75%
ProRata Motor Vehicle	\$ 100,000	\$ 87,002.37	\$ 87,700.20	87.00%
State Apportionment	\$ 1,200,000	\$ 1,243,427.05	\$ 1,192,947.90	103.62%
SCIP Grant	\$ -	\$ -	\$ -	0.00%
Other State Receipts	\$ 400,000	\$ 42,626.63	\$ 108,057.41	5.54%
Title I	\$ 1,000,000	\$ 1,143,838.00	\$ 913,142.00	114.38%
Title IIA	\$ 200,000	\$ 203,572.00	\$ 295,526.00	101.79%
Title III	\$ 45,000	\$ 49,187.00	\$ 51,354.00	24.59%
IDEA	\$ 1,500,000	\$ 1,896,417.00	\$ 1,817,887.00	149.95%
SPED Region 20 Grant	\$ 10,000	\$ 14,995.00	\$ 7,700.00	1.00%
MIPS	\$ 50,000	\$ -	\$ 56,161.40	0.00%
Med Admin NASB	\$ 100,000	\$ 42,559.02	\$ 131,709.11	42.56%
Impact Aid	\$ 2,285,000	\$ 1,783,797.91	\$ 2,361,761.30	78.07%
Federal Vocational Ed	\$ 75,000	\$ 19,971.92	\$ 54,760.00	26.63%
Migrant Grant (OPS)	\$ 25,000	\$ 21,120.49	\$ 44,504.29	84.48%
Other Federal Source	\$ 20,000	\$ 125,089.20	\$ 18,241.89	0.00%
ROTC	\$ 180,000	\$ 178,194.98	\$ 145,438.38	99.00%
Services Coordination	\$ 274,500	\$ 251,302.72	\$ 269,700.18	91.55%
Loans	\$ 5,000,000	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 110,622,222</b>	<b>\$ 93,148,825.81</b>	<b>\$ 87,562,489.82</b>	<b>84.20%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2017-18	PRIOR YEAR DISBURSED 2016-17	Year To Date % Disbursed 2017-18
Instructional Services	\$ 53,236,145	\$ 45,947,924.04	\$ 45,682,432.19	86.31%
<b>Support Services</b>				
Special Education	\$ 17,277,821	\$ 15,709,246.49	\$ 15,232,058.45	90.92%
Pupil Services	\$ 4,883,535	\$ 4,435,456.72	\$ 4,343,307.14	90.82%
Staff Services	\$ 5,759,210	\$ 4,974,726.08	\$ 4,408,589.20	86.38%
General Administration	\$ 1,753,750	\$ 1,511,617.05	\$ 1,450,146.45	86.19%
School Administration	\$ 5,317,840	\$ 4,819,986.40	\$ 4,741,366.06	90.64%
Business	\$ 1,047,745	\$ 925,992.60	\$ 845,850.01	88.38%
Operation of Plant	\$ 8,019,749	\$ 7,457,411.03	\$ 7,137,380.76	92.99%
Maintenance of Plant	\$ 2,749,050	\$ 2,450,293.78	\$ 2,282,121.30	89.13%
Pupil Transportation	\$ 4,177,011	\$ 3,913,101.48	\$ 3,721,091.09	93.68%
Debt Services	\$ 5,025,000	\$ 1,000.00	\$ 1,000.00	0.02%
Summer School	\$ 1,375,366	\$ 892,943.56	\$ 1,008,629.84	62.49%
<b>TOTAL</b>	<b>\$ 110,622,222</b>	<b>\$ 93,039,699.23</b>	<b>\$ 90,853,972.49</b>	<b>84.11%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ -</b>	<b>\$ 109,126.58</b>	<b>\$ (3,291,482.67)</b>	<b>0.10%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
Early Childhood Instruction  
Elementary Instruction  
ELL Plan  
High Ability Learners Program  
Immigrant Grant  
Instructional Substitutes  
Migrant Grant  
PBIS Grants  
Poverty Plan  
Secondary Instruction  
Textbook Loan Program  
Title I  
Title I Accountability  
Title III

### 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  
Elementary Guidance  
Extra Curricular Programs  
Health Services  
Safety  
Secondary Guidance

### Staff Services

Assessment  
Curriculum & Instruction  
Library/Media  
Technology  
Title IIA

### General Administration

Board of Education  
Communications  
Executive Administration  
Personnel

### School Administration

Building Secretaries  
Principals

### Business

District Vehicle Maintenance  
Fiscal Affairs  
Purchasing

### 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 Services

Loan Principal and Interest

### Summer School Instruction

**Bellevue Public Schools Building Fund**  
Jul-18

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
BUILDING FUND	\$ 5,923,460.30	\$ 8,645.64	\$ (77,399.38)	\$ 5,854,706.56
BANK BALANCE	\$ 5,854,706.56			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 5,854,706.56			

**Bellevue Public Schools Bond Fund**  
Jul-18

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
BOND FUND (Debt)	\$ 117,957.57	\$ 34,284.29	\$ -	\$ 152,241.86
BOND PROJECT FUN	\$ 43,656,723.41	\$ 13,957.77	\$ (1,062,371.96)	\$ 42,608,309.22

**Lunch Program Income Statement**  
Jul-18

Revenues:	
Lunch Program	\$ 3,657.28
State & Federal Fundin	\$ 85,593.07
Catering	\$ 278.65
Vending	\$ 178.70
Total Revenues	\$ 89,707.70
Expenses:	
Salaries	\$ 112,828.04
Supplies	\$ 73,373.15
Repairs	\$ 12,138.71
Miscellaneous	\$ 3,242.91
Total Expenses	\$ 201,582.81
Net Income (Loss)	\$ (111,875.11)

<b>FUND NAME</b>	<b>BALANCE 09/01/2017</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 07/31/2018</b>
Lunch Fund	\$ 576,240.98	\$ 4,107,352.71	\$ (4,284,070.32)	\$ 399,523.37

**Bellevue Public Schools Employee Benefit Fund**  
Jul-18

<b>FUND NAME</b>	<b>BALANCE JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>BALANCE JUL</b>
Social Security & Retirement	\$ 12,594.73	\$ 9,450.64	\$ (10,937.77)	\$ 11,107.60
Severance Leave	\$ 374,210.05	\$ -	\$ (57,739.44)	\$ 316,470.61
Severance Service	\$ 797,054.96	\$ -	\$ (145,425.49)	\$ 651,629.47
General Severance	\$ 2,441,535.81	\$ 260.71	\$ (32,044.50)	\$ 2,409,752.02
<b>TOTAL</b>	<b>\$ 3,625,395.55</b>	<b>\$ 9,711.35</b>	<b>\$ (246,147.20)</b>	<b>\$ 3,388,959.70</b>

**Bellevue Public Schools Student Fees Fund**  
Jul-18

<b>FUND NAME</b>	<b>BEGINNING JUN</b>	<b>RECEIPTS JUL</b>	<b>DISBURSEMENTS JUL</b>	<b>ENDING JUL</b>
BELLEVUE EAST HS	\$ 47.12	\$ -	\$ -	\$ 47.12
BELLEVUE WEST HS	\$ 5,538.25	\$ -	\$ -	\$ 5,538.25
<b>TOTAL</b>	<b>\$ 5,585.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,585.37</b>

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

LEWIS & CLARK ACTIVITY

Activity Accounts

From Date: 6/30/2018  
To Date: 07/30/2018

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	\$978.33	\$0.00	\$(255.06)	\$0.00	\$723.27	\$0.00	\$723.27
110	STAFF AFFAIRS	\$262.67	\$150.00	\$0.00	\$700.00	\$1,112.67	\$0.00	\$1,112.67
120	FINES	\$4,485.01	\$0.00	\$(451.48)	\$0.00	\$4,033.53	\$0.00	\$4,033.53
130	FACILITY USE FEES	\$9,332.88	\$1,200.00	\$(96.72)	(\$800.00)	\$9,636.16	\$0.00	\$9,636.16
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	\$475.23	\$0.00	\$0.00	\$0.00	\$475.23	\$0.00	\$475.23
180	ROBOTICS	\$1,018.41	\$0.00	\$0.00	\$0.00	\$1,018.41	\$0.00	\$1,018.41
200	H.A.L.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	BPS FOUNDATION GRANTS	\$7.64	\$0.00	\$0.00	\$0.00	\$7.64	\$0.00	\$7.64
220	GRANTS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$146.41	\$0.00	\$0.00	\$0.00	\$146.41	\$0.00	\$146.41
250	BPS BANDS	(\$3.00)	\$0.00	\$0.00	\$100.00	\$97.00	\$0.00	\$97.00
260	ACADEMIC TEAMS	\$496.91	\$0.00	\$0.00	\$0.00	\$496.91	\$0.00	\$496.91
270	ATHLETIC TEAMS	\$16.44	\$0.00	\$0.00	\$0.00	\$16.44	\$0.00	\$16.44
360	SPIRIT CLUB	\$138.88	\$0.00	\$0.00	\$0.00	\$138.88	\$0.00	\$138.88
380	ATHLETICS	\$274.48	\$0.00	\$0.00	\$0.00	\$274.48	\$0.00	\$274.48
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$3,267.86	\$0.00	\$0.00	\$0.00	\$3,267.86	\$0.00	\$3,267.86
404	STUDENT COUNCIL	\$1,857.25	\$0.00	\$0.00	\$0.00	\$1,857.25	\$0.00	\$1,857.25
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	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
414	INSTRUMENTAL MUSIC	\$681.00	\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$681.00
416	VOCAL MUSIC	\$183.44	\$0.00	\$(563.99)	\$0.00	\$(380.55)	\$0.00	\$(380.55)
418	DRAMA CLUB	\$715.71	\$0.00	\$0.00	\$0.00	\$715.71	\$0.00	\$715.71
420	DIVERSITY CLUB	\$550.30	\$0.00	\$0.00	\$0.00	\$550.30	\$0.00	\$550.30
422	BOOK CLUB	\$548.64	\$0.00	\$0.00	\$0.00	\$548.64	\$0.00	\$548.64
424	YEARBOOK	\$9,331.04	\$0.00	\$0.00	\$0.00	\$9,331.04	\$0.00	\$9,331.04
426	BUILDERS CLUB	\$144.39	\$0.00	\$0.00	\$0.00	\$144.39	\$0.00	\$144.39
428	HOPE SQUAD	\$180.41	\$0.00	\$0.00	\$0.00	\$180.41	\$0.00	\$180.41
450	WORLD LANGUAGE CLUB	\$174.18	\$0.00	\$0.00	\$0.00	\$174.18	\$0.00	\$174.18
460	SCIENCE CLUB	\$6.05	\$0.00	\$0.00	\$0.00	\$6.05	\$0.00	\$6.05
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	\$804.12	\$0.00	\$0.00	\$0.00	\$804.12	\$0.00	\$804.12
<b>Activity Accounts Grand Total</b>		<b>\$39,711.76</b>	<b>\$1,350.00</b>	<b>\$(1,367.25)</b>	<b>\$0.00</b>	<b>\$39,694.51</b>	<b>\$0.00</b>	<b>\$39,694.51</b>

## LOGAN FONTENELLE MID SCH

## General Ledger Report

<b>From Date:</b>	6/30/2018
<b>To Date:</b>	07/30/2018

**Financial Report**  
**LOGAN ACTIVITY**  
**Activity Accounts**

<b>From Acct:</b>	100
<b>To Acct:</b>	472

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$4,498.80)	\$0.00	\$0.00	\$0.00	(\$4,498.80)	\$0.00	\$(4,498.80)
110	STAFF AFFAIRS	(\$8,010.41)	\$150.00	\$0.00	\$0.00	(\$7,860.41)	\$0.00	\$(7,860.41)
120	FINES	\$22,622.09	\$568.20	\$0.00	\$0.00	\$23,190.29	\$0.00	\$23,190.29
130	FACILITY USE FEES	\$1,072.05	\$0.00	\$0.00	\$0.00	\$1,072.05	\$0.00	\$1,072.05
140	INTEREST	(\$2.60)	\$0.00	\$0.00	\$0.00	(\$2.60)	\$0.00	\$(2.60)
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	\$0.00	\$0.00	\$768.65	\$0.00	\$768.65
400	TEAMMATES	\$46.25	\$0.00	\$0.00	\$0.00	\$46.25	\$0.00	\$46.25
402	NATIONAL JR HONOR SO	(\$1,335.90)	\$0.00	\$0.00	\$0.00	(\$1,335.90)	\$0.00	\$(1,335.90)
404	STUDENT COUNCIL	\$113.03	\$0.00	\$0.00	\$0.00	\$113.03	\$0.00	\$113.03
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	\$651.41	\$0.00	\$0.00	\$0.00	\$651.41	\$0.00	\$651.41
412	DRUG FREE CLUB	(\$433.24)	\$0.00	\$0.00	\$0.00	(\$433.24)	\$0.00	\$(433.24)
414	INSTRUMENTAL MUSIC	\$1,181.69	\$0.00	\$0.00	\$0.00	\$1,181.69	\$0.00	\$1,181.69
416	VOCAL MUSIC	\$135.67	\$0.00	\$0.00	\$0.00	\$135.67	\$0.00	\$135.67
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$285.58	\$0.00	\$0.00	\$0.00	\$285.58	\$0.00	\$285.58
424	YEARBOOK	(\$8,102.85)	\$0.00	\$0.00	\$0.00	(\$8,102.85)	\$0.00	\$(8,102.85)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$108.95	\$0.00	\$(73.98)	\$0.00	\$34.97	\$0.00	\$34.97
462	SCIENCE OLYMPIAD	\$3,612.73	\$0.00	\$0.00	\$0.00	\$3,612.73	\$0.00	\$3,612.73
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	\$9,060.48	\$10.00	\$0.00	\$0.00	\$9,070.48	\$0.00	\$9,070.48
471	BPS FOUNDATION GRANT	(\$223.89)	\$0.00	\$0.00	\$0.00	(\$223.89)	\$0.00	\$(223.89)
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Activity Accounts Grand Total</b>		<b>\$18,210.35</b>	<b>\$728.20</b>	<b>\$(73.98)</b>	<b>\$0.00</b>	<b>\$18,864.57</b>	<b>\$0.00</b>	<b>\$18,864.57</b>

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

MISSION ACTIVITY

Activity Accounts

From Date: 6/30/2018  
To Date: 07/30/2018

From Acct: 100  
To Acct: 476

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$711.91	\$1,000.00	\$46.26	\$0.00	\$1,758.17	\$0.00	\$1,758.17
105	STAFF SOCIAL FUNDS	\$36.66	\$0.00	\$0.00	\$0.00	\$36.66	\$0.00	\$36.66
110	STAFF AFFAIRS	(\$261.34)	\$0.00	\$0.00	\$0.00	(\$261.34)	\$0.00	\$(261.34)
120	FINES	\$338.67	\$0.00	\$0.00	\$0.00	\$338.67	\$0.00	\$338.67
130	FACILITY USE FEES	\$233.08	\$0.00	\$0.00	\$0.00	\$233.08	\$0.00	\$233.08
140	INTEREST	\$127.87	\$0.07	\$0.00	\$0.00	\$127.94	\$0.00	\$127.94
200	H.A.L.	\$364.51	\$0.00	\$0.00	\$0.00	\$364.51	\$0.00	\$364.51
220	ATHLETICS/GATE	\$2,500.20	\$0.00	\$0.00	\$0.00	\$2,500.20	\$0.00	\$2,500.20
260	ACADEMIC TEAMS	\$342.57	\$0.00	\$0.00	\$0.00	\$342.57	\$0.00	\$342.57
360	SPIRIT CLUB	\$379.13	\$0.00	\$0.00	\$0.00	\$379.13	\$0.00	\$379.13
400	TEAMMATES	(\$124.18)	\$0.00	\$0.00	\$0.00	(\$124.18)	\$0.00	\$(124.18)
402	NATIONAL JR HONOR SO	(\$469.47)	\$0.00	\$0.00	\$0.00	(\$469.47)	\$0.00	\$(469.47)
404	STUDENT COUNCIL	(\$104.71)	\$0.00	\$0.00	\$0.00	(\$104.71)	\$0.00	\$(104.71)
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	\$0.40	\$0.00	\$54.00	\$0.00	\$54.40	\$0.00	\$54.40
412	DRUG FREE CLUB	\$1,046.92	\$0.00	\$0.00	\$0.00	\$1,046.92	\$0.00	\$1,046.92
414	INSTRUMENTAL MUSIC	(\$56.86)	\$0.00	\$0.00	\$0.00	(\$56.86)	\$0.00	\$(56.86)
416	VOCAL MUSIC	(\$545.54)	\$0.00	\$0.00	\$0.00	(\$545.54)	\$0.00	\$(545.54)
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$1.46	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
424	YEARBOOK	(\$2,004.24)	\$0.00	\$0.00	\$0.00	(\$2,004.24)	\$0.00	\$(2,004.24)
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	\$427.55	\$0.00	\$0.00	\$0.00	\$427.55	\$0.00	\$427.55
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	\$74.61	\$0.00	\$0.00	\$0.00	\$74.61	\$0.00	\$74.61
474	COUNSELING	\$448.44	\$0.00	\$0.00	\$0.00	\$448.44	\$0.00	\$448.44
476	ROBOTICS CLUB	\$2,297.07	\$0.00	\$0.00	\$0.00	\$2,297.07	\$0.00	\$2,297.07
<b>Activity Accounts Grand Total</b>		<b>\$7,191.93</b>	<b>\$1,000.07</b>	<b>\$100.26</b>	<b>\$0.00</b>	<b>\$8,292.26</b>	<b>\$0.00</b>	<b>\$8,292.26</b>

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

**From Date:** 6/30/2018  
**To Date:** 07/30/2018

**From Acct:** 100  
**To Acct:** 505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$14,755.16	\$2,550.00	\$(546.31)	\$0.00	\$16,758.85	\$0.00	\$16,758.85
110	STAFF AFFAIRS	\$(1,898.86)	\$0.00	\$(675.93)	\$0.00	\$(2,574.79)	\$0.00	\$(2,574.79)
120	FINES	\$1,154.95	\$574.13	\$0.00	\$0.00	\$1,729.08	\$0.00	\$1,729.08
130	FACILITY USE FEES	\$15,857.59	\$1,621.25	\$(3,723.10)	\$0.00	\$13,755.74	\$0.00	\$13,755.74
140	INTEREST	\$204.89	\$2.45	\$0.00	\$0.00	\$207.34	\$0.00	\$207.34
150	School Store/Trading Post	\$1,410.25	\$0.00	\$(111.55)	\$0.00	\$1,298.70	\$0.00	\$1,298.70
160	Activity Fees	\$0.00	\$6,575.00	\$0.00	\$0.00	\$6,575.00	\$0.00	\$6,575.00
170	BPS Foundation Grant	\$214.65	\$0.00	\$0.00	\$0.00	\$214.65	\$0.00	\$214.65
210	Freshman Class	\$541.00	\$0.00	\$0.00	\$0.00	\$541.00	\$0.00	\$541.00
220	Sophomore Class	\$513.28	\$0.00	\$0.00	\$0.00	\$513.28	\$0.00	\$513.28
230	Junior Class	\$569.43	\$0.00	\$0.00	\$0.00	\$569.43	\$0.00	\$569.43
240	Senior Class	\$1,198.36	\$0.00	\$0.00	\$0.00	\$1,198.36	\$0.00	\$1,198.36
250	Alumni Class	\$56.71	\$0.00	\$0.00	\$0.00	\$56.71	\$0.00	\$56.71
300	Athletics	\$46,621.45	\$193.05	\$(6,766.65)	\$0.00	\$40,047.85	\$0.00	\$40,047.85
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$16,026.01	\$10,441.70	\$(6,426.57)	\$0.00	\$20,041.14	\$0.00	\$20,041.14
340	Cheerleaders	\$(18,955.79)	\$3,324.10	\$0.00	\$0.00	\$(15,631.69)	\$0.00	\$(15,631.69)
400	Teammates	\$20.21	\$0.00	\$0.00	\$0.00	\$20.21	\$0.00	\$20.21
402	National Honor Society	\$1,362.31	\$0.00	\$0.00	\$0.00	\$1,362.31	\$0.00	\$1,362.31
404	Student Council	\$14,620.00	\$0.00	\$0.00	\$0.00	\$14,620.00	\$0.00	\$14,620.00
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$924.64	\$0.00	\$0.00	\$0.00	\$924.64	\$0.00	\$924.64
410	Key Club	\$593.66	\$0.00	\$0.00	\$0.00	\$593.66	\$0.00	\$593.66
412	HOSA	\$6,766.62	\$0.00	\$(5,446.05)	\$0.00	\$1,320.57	\$0.00	\$1,320.57
414	Instrumental Music	\$164.69	\$0.00	\$0.00	\$0.00	\$164.69	\$0.00	\$164.69
416	Vocal Music	\$5,975.59	\$0.00	\$0.00	\$0.00	\$5,975.59	\$0.00	\$5,975.59
418	Drama Club/Thespians	\$516.74	\$0.00	\$0.00	\$0.00	\$516.74	\$0.00	\$516.74
420	Diversity Club	\$2.17	\$0.00	\$0.00	\$0.00	\$2.17	\$0.00	\$2.17
424	Yearbook-Chieftain	\$52,279.71	\$70.00	\$(7,688.08)	\$0.00	\$44,661.63	\$0.00	\$44,661.63
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$17,037.42	\$260.00	\$0.00	\$0.00	\$17,297.42	\$0.00	\$17,297.42
430	Play/Musical Productions	\$10,753.81	\$0.00	\$0.00	\$0.00	\$10,753.81	\$0.00	\$10,753.81
432	Dance Team/Bellevedettes	\$(22,198.17)	\$2,442.25	\$0.00	\$0.00	\$(19,755.92)	\$0.00	\$(19,755.92)
440	ROTC	\$23,863.18	\$0.00	\$(1,460.00)	\$0.00	\$22,403.18	\$0.00	\$22,403.18
445	Maxwell/ROTC	\$12,554.76	\$0.00	\$(7,100.00)	\$0.00	\$5,454.76	\$0.00	\$5,454.76
452	German Club	\$571.82	\$0.00	\$0.00	\$0.00	\$571.82	\$0.00	\$571.82
454	French Club	\$51.65	\$0.00	\$0.00	\$0.00	\$51.65	\$0.00	\$51.65
456	Spanish Club	\$221.70	\$0.00	\$0.00	\$0.00	\$221.70	\$0.00	\$221.70
458	Latin Club	\$88.28	\$0.00	\$0.00	\$0.00	\$88.28	\$0.00	\$88.28
470	FBLA	\$6,549.51	\$0.00	\$0.00	\$0.00	\$6,549.51	\$0.00	\$6,549.51
472	DECA	\$9.79	\$0.00	\$0.00	\$0.00	\$9.79	\$0.00	\$9.79
474	FEA	\$131.64	\$0.00	\$0.00	\$0.00	\$131.64	\$0.00	\$131.64
476	Forensics	\$(23.09)	\$0.00	\$(1,646.40)	\$0.00	\$(1,669.49)	\$0.00	\$(1,669.49)
480	Family Consumer Science	\$646.76	\$0.00	\$0.00	\$0.00	\$646.76	\$0.00	\$646.76
482	Culinary Arts	\$3,618.13	\$0.00	\$0.00	\$0.00	\$3,618.13	\$0.00	\$3,618.13
484	Skills USA	\$834.30	\$0.00	\$0.00	\$0.00	\$834.30	\$0.00	\$834.30
486	History Club	\$263.25	\$0.00	\$0.00	\$0.00	\$263.25	\$0.00	\$263.25
487	Science	\$27.27	\$0.00	\$0.00	\$0.00	\$27.27	\$0.00	\$27.27
488	Leadership Academy	\$(40.56)	\$0.00	\$0.00	\$0.00	\$(40.56)	\$0.00	\$(40.56)
490	POST PROM	\$12,257.93	\$0.00	\$0.00	\$0.00	\$12,257.93	\$0.00	\$12,257.93
495	Special Education	\$2,236.20	\$1.87	\$0.00	\$0.00	\$2,238.07	\$0.00	\$2,238.07

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**EAST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2018
<b>To Date:</b>	07/30/2018

<b>From Acct:</b>	100
<b>To Acct:</b>	505

Acct	Account Name	Beg. Bal.	Recpt / 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	\$13,145.00	\$11,196.00	\$(205.00)	\$0.00	\$24,136.00	\$0.00	\$24,136.00
<b>Activity Accounts Grand Total</b>		<b>\$242,463.38</b>	<b>\$39,251.80</b>	<b>\$(41,795.64)</b>	<b>\$0.00</b>	<b>\$239,919.54</b>	<b>\$0.00</b>	<b>\$239,919.54</b>

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

**From Date:** 6/30/2018  
**To Date:** 07/30/2018

**From Acct:** 100  
**To Acct:** 505

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$1,353.03	\$0.00	\$(844.54)	\$0.00	\$508.49	\$0.00	\$508.49
102	T-Bird Café	\$127.91	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	\$127.91
110	Staff Affairs	\$1,790.22	\$0.00	\$(635.27)	\$0.00	\$1,154.95	\$0.00	\$1,154.95
120	Fines	\$1,949.61	\$0.00	\$(88.00)	\$0.00	\$1,861.61	\$0.00	\$1,861.61
125	Student fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130	Facility Use Fees	\$11,569.24	\$2,300.00	\$(1,884.74)	(\$6,000.00)	\$5,984.50	\$0.00	\$5,984.50
140	INTEREST	\$748.53	\$0.00	\$0.00	\$0.00	\$748.53	\$0.00	\$748.53
150	School Store/FBLA	\$465.37	\$0.00	\$0.00	\$0.00	\$465.37	\$0.00	\$465.37
160	NEA Grant	\$4,960.88	\$0.00	\$(1,329.66)	\$0.00	\$3,631.22	\$0.00	\$3,631.22
170	BPS Foundation Grants	\$620.00	\$0.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Freshman Class	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	\$0.00	\$182.00
220	Sophomore Class	\$795.79	\$0.00	\$0.00	\$0.00	\$795.79	\$0.00	\$795.79
230	Junior Class	\$9,312.21	\$0.00	\$0.00	\$0.00	\$9,312.21	\$0.00	\$9,312.21
240	Senior Class	\$200.93	\$0.00	\$0.00	\$0.00	\$200.93	\$0.00	\$200.93
250	Alumni Class	\$2,215.67	\$0.00	\$0.00	\$0.00	\$2,215.67	\$0.00	\$2,215.67
260	Autism Action Grant	\$4,363.72	\$0.00	\$0.00	\$0.00	\$4,363.72	\$0.00	\$4,363.72
300	Athletics	\$75,621.05	\$500.00	\$(51,157.52)	\$6,000.00	\$30,963.53	\$0.00	\$30,963.53
310	Athletic Training	\$92.76	\$0.00	\$0.00	\$0.00	\$92.76	\$0.00	\$92.76
320	Athletic Team Sub-Accts	\$18,319.48	\$2,989.00	\$(1,592.74)	\$0.00	\$19,715.74	\$0.00	\$19,715.74
330	Athletic Booster Club	\$12,937.57	\$0.00	\$0.00	(\$1,000.00)	\$11,937.57	\$0.00	\$11,937.57
340	Cheerleaders	\$34,445.78	\$10,728.84	\$(36,947.29)	\$0.00	\$8,227.33	\$0.00	\$8,227.33
350	Strategic Games Club	\$4,513.23	\$0.00	\$0.00	\$0.00	\$4,513.23	\$0.00	\$4,513.23
400	Teammates	\$22.12	\$0.00	\$0.00	\$0.00	\$22.12	\$0.00	\$22.12
402	National Honor Society	\$1,187.77	\$0.00	\$(385.00)	\$0.00	\$802.77	\$0.00	\$802.77
403	Science NHS	\$174.00	\$0.00	\$0.00	\$0.00	\$174.00	\$0.00	\$174.00
404	Student Council	\$1,004.55	\$0.00	\$(48.98)	\$0.00	\$955.57	\$0.00	\$955.57
405	Mu Alpha Theta	\$343.84	\$0.00	\$0.00	\$0.00	\$343.84	\$0.00	\$343.84
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Cong. Awards Club	\$333.93	\$0.00	\$0.00	\$0.00	\$333.93	\$0.00	\$333.93
410	Key Club	\$1,930.54	\$0.00	\$0.00	\$0.00	\$1,930.54	\$0.00	\$1,930.54
412	Ecology Club	\$39.32	\$0.00	\$0.00	\$0.00	\$39.32	\$0.00	\$39.32
414	Instrumental Music	\$9,099.23	\$0.00	\$(1,650.00)	\$0.00	\$7,449.23	\$0.00	\$7,449.23
416	Vocal Music	\$25,344.53	\$1,633.15	\$0.00	\$0.00	\$26,977.68	\$0.00	\$26,977.68
418	W.A.S.T. Thespians	\$1,361.61	\$0.00	\$0.00	\$0.00	\$1,361.61	\$0.00	\$1,361.61
420	Diversity Club	\$834.26	\$0.00	\$0.00	\$0.00	\$834.26	\$0.00	\$834.26
422	Latino Leaders	\$472.68	\$0.00	\$0.00	\$0.00	\$472.68	\$0.00	\$472.68
424	Yearbook-Thunderbird	\$15,834.06	\$0.00	\$0.00	\$0.00	\$15,834.06	\$0.00	\$15,834.06
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
428	Newspaper-Westwind	\$1,043.76	\$0.00	\$0.00	\$0.00	\$1,043.76	\$0.00	\$1,043.76
430	Play/Musical Productions	\$17,589.50	\$0.00	\$0.00	\$0.00	\$17,589.50	\$0.00	\$17,589.50
432	Dance Team/Thunderettes	\$6,492.69	\$1,527.93	\$(7,994.91)	\$1,000.00	\$1,025.71	\$0.00	\$1,025.71
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$34,753.10	\$0.00	\$0.00	\$0.00	\$34,753.10	\$0.00	\$34,753.10
445	Maxwell/ROTC	\$4,751.77	\$0.00	\$0.00	\$0.00	\$4,751.77	\$0.00	\$4,751.77
452	German Club	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
454	French Club	\$50.28	\$0.00	\$0.00	\$0.00	\$50.28	\$0.00	\$50.28
456	Spanish Club	\$21.43	\$0.00	\$0.00	\$0.00	\$21.43	\$0.00	\$21.43
458	Latin Club	\$100.82	\$0.00	\$0.00	\$0.00	\$100.82	\$0.00	\$100.82
460	FBLA-Miscellaneous	\$7,536.35	\$0.00	\$0.00	\$0.00	\$7,536.35	\$0.00	\$7,536.35
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**WEST HIGH ACTIVITY**

**Activity Accounts**

<b>From Date:</b>	6/30/2018
<b>To Date:</b>	07/30/2018

<b>From Acct:</b>	100
<b>To Acct:</b>	505

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
470	FBLA	(\$17,975.78)	\$430.00	\$(430.00)	\$0.00	(\$17,975.78)	\$0.00	\$(17,975.78)
472	DECA	\$1,664.26	\$0.00	\$(255.00)	\$0.00	\$1,409.26	\$0.00	\$1,409.26
474	FEA	\$179.31	\$0.00	\$0.00	\$0.00	\$179.31	\$0.00	\$179.31
476	Forensics	\$50.00	\$100.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
480	Family Consumer Science	\$344.72	\$0.00	\$0.00	\$0.00	\$344.72	\$0.00	\$344.72
482	Culinary Arts	\$126.44	\$0.00	\$0.00	\$0.00	\$126.44	\$0.00	\$126.44
484	Skills USA	\$3,395.70	\$0.00	\$0.00	\$0.00	\$3,395.70	\$0.00	\$3,395.70
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	POST PROM	\$22,150.35	\$0.00	\$0.00	\$0.00	\$22,150.35	\$0.00	\$22,150.35
500	Activity Clearing	(\$3,550.00)	\$0.00	\$0.00	\$0.00	(\$3,550.00)	\$0.00	(\$3,550.00)
505	Counseling	\$17,742.49	\$0.00	\$0.00	\$0.00	\$17,742.49	\$0.00	\$17,742.49
<b>Activity Accounts Grand Total</b>		<b>\$341,598.41</b>	<b>\$20,208.92</b>	<b>\$(105,243.65)</b>	<b>\$0.00</b>	<b>\$256,563.68</b>	<b>\$0.00</b>	<b>\$256,563.68</b>

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

**From Date:** 7/1/2018  
**To Date:** 07/30/2018

**From Acct:** 1001  
**To Acct:** 9960

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
1001	AVERY	\$4,982.27	\$100.00	\$(30.10)	\$0.00	\$5,052.17	\$0.00	\$5,052.17
1002	BELLEAIRE	\$2,310.64	\$1,301.74	\$0.00	\$0.00	\$3,612.38	\$0.00	\$3,612.38
1004	BERTHA BARBER	\$5,347.53	\$320.00	\$42.07	\$0.00	\$5,709.60	\$0.00	\$5,709.60
1005	BETZ	\$2,947.29	\$100.00	\$0.00	\$0.00	\$3,047.29	\$0.00	\$3,047.29
1006	BIRCHCREST	\$4,391.37	\$100.00	\$(345.56)	\$0.00	\$4,145.81	\$0.00	\$4,145.81
1007	CENTRAL	\$1,245.32	\$70.00	\$(125.30)	\$0.00	\$1,190.02	\$0.00	\$1,190.02
1008	FORT CROOK	\$10,128.77	\$100.00	\$0.00	\$0.00	\$10,228.77	\$0.00	\$10,228.77
1009	LEMAY	\$1,089.89	\$100.00	\$(91.51)	\$0.00	\$1,098.38	\$0.00	\$1,098.38
1010	PETER SARPY	\$2,468.22	\$100.00	\$(771.10)	\$0.00	\$1,797.12	\$0.00	\$1,797.12
1011	TWIN RIDGE	\$3,605.92	\$100.00	\$0.00	\$0.00	\$3,705.92	\$0.00	\$3,705.92
1014	WAKE ROBIN	\$5,752.91	\$100.00	\$(35.70)	\$0.00	\$5,817.21	\$0.00	\$5,817.21
1015	LEONARD LAWRENCE	\$6,097.86	\$100.00	\$(192.00)	\$0.00	\$6,005.86	\$0.00	\$6,005.86
1016	TWO SPRINGS	\$1,862.87	\$100.00	\$(226.40)	\$0.00	\$1,736.47	\$0.00	\$1,736.47
1017	FAIRVIEW	\$2,818.39	\$100.00	\$(72.74)	\$0.00	\$2,845.65	\$0.00	\$2,845.65
1018	BELLEVUE ELEMENTARY	\$8,556.67	\$100.00	\$0.00	\$0.00	\$8,656.67	\$0.00	\$8,656.67
1101	CHAP CENTER	\$504.33	\$50.00	\$0.00	\$0.00	\$554.33	\$0.00	\$554.33
9910	BEST PROGRAM	\$1,061.77	\$0.00	\$0.00	\$0.00	\$1,061.77	\$0.00	\$1,061.77
9920	DAY CAMP	\$3,503.00	\$0.00	\$126.50	\$0.00	\$3,629.50	\$0.00	\$3,629.50
9921	STEM - SUMMER SCHOOL	\$9,367.33	\$0.00	\$(694.99)	\$0.00	\$8,672.34	\$0.00	\$8,672.34
9922	WC SOCIAL GROUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9923	WELCOME CENTER	\$2,360.60	\$100.00	\$(39.99)	\$0.00	\$2,420.61	\$0.00	\$2,420.61
9924	MISSION ANNEX	\$422.46	\$0.00	\$0.00	\$0.00	\$422.46	\$0.00	\$422.46
9925	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9926	EARLY CHILDHOOD CENTER	\$(51.48)	\$0.00	\$0.00	\$0.00	\$(51.48)	\$0.00	\$(51.48)
9927	FASE TEAM	\$14,005.92	\$0.00	\$(276.88)	\$0.00	\$13,729.04	\$0.00	\$13,729.04
9928	DISTRICT APPRECIATION	\$20,456.89	\$0.00	\$0.00	\$0.00	\$20,456.89	\$0.00	\$20,456.89
9930	HUMANITIES COUNCIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9931	STAFF DEVELOPMENT	\$7,778.11	\$25.00	\$0.00	\$0.00	\$7,803.11	\$0.00	\$7,803.11
9932	ELEM. PRINCIPAL SUNSHINE	\$309.13	\$0.00	\$(120.00)	\$0.00	\$189.13	\$0.00	\$189.13
9933	RECYCLING REVOLVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9934	TRANSPORTATION	\$9,262.45	\$100.00	\$(1,552.58)	\$0.00	\$7,809.87	\$0.00	\$7,809.87
9935	SENSORY ROOM	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
9936	GENERAL USE - ACTIVITY	\$135,076.20	\$0.00	\$(159.27)	\$0.00	\$134,916.93	\$0.00	\$134,916.93
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$33,400.00	\$0.00	\$(225.00)	\$0.00	\$33,175.00	\$0.00	\$33,175.00
9939	ELEMENTARY BLDG.	\$66,903.16	\$0.00	\$0.00	\$0.00	\$66,903.16	\$0.00	\$66,903.16
9940	SECONDARY BLDG.	\$105,567.44	\$13,775.00	\$0.00	\$0.00	\$119,342.44	\$0.00	\$119,342.44
9943	HAL	\$272.96	\$0.00	\$0.00	\$0.00	\$272.96	\$0.00	\$272.96
9944	COMMUNICATIONS	\$12,624.53	\$22.00	\$(6,750.00)	\$0.00	\$5,896.53	\$0.00	\$5,896.53
9945	TECHNOLOGY	\$58,563.68	\$0.00	\$0.00	\$0.00	\$58,563.68	\$0.00	\$58,563.68
9946	AFTER PROM	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
9947	EL PARENT GROUP (PADRE)	\$167.74	\$0.00	\$0.00	\$0.00	\$167.74	\$0.00	\$167.74
9948	WEST BASEBALL FIELD PROJ.	\$175,000.00	\$67,250.00	\$(2,575.00)	\$0.00	\$239,675.00	\$0.00	\$239,675.00
9950	OPERATION READ	\$0.07	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.07
9960	DISTRICT CLEARING	\$28,887.22	\$0.00	\$0.00	\$0.00	\$28,887.22	\$0.00	\$28,887.22
<b>Activity Accounts Grand Total</b>		<b>\$752,467.56</b>	<b>\$84,213.74</b>	<b>\$(14,115.55)</b>	<b>\$0.00</b>	<b>\$822,565.75</b>	<b>\$0.00</b>	<b>\$822,565.75</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

08-01-18

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	735,803.67
SPECIAL BUILDING FUND	137,400.30
FOOD SERVICE FUND	25,758.07
BOND PROJECTS FUND	2,572,794.65
<b>TOTAL</b>	<b>3,471,756.69</b>

08-01-2018

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00235489	08/01/18	ADAMS & SULLIVAN P.C.	540.00	LEGAL SERVICES
	00235490	08/01/18	AKSARBEN PIPE & SEWER CLEANING CO.	465.00	BUILDING IMPROVEMENTS
	00235490	08/01/18	AKSARBEN PIPE & SEWER CLEANING CO.	125.00	SITE IMPROVEMENTS
	00235491	08/01/18	ALL BRITE GLASS & SCREEN, INC.	829.44	BUILDING IMPROVEMENTS
	00235492	08/01/18	AMERICAN TIME	621.32	BUILDING IMPROVEMENTS
	00235493	08/01/18	APPLES & MORE	369.47	SUPPLIES
	00235494	08/01/18	AUTO VALUE	485.96	TIRES & PARTS
	00235495	08/01/18	AUTO-JET MUFFLER CORP	309.03	TIRES & PARTS
	00235496	08/01/18	B & D DIAMOND PRO, INC.	262.00	BUILDING IMPROVEMENTS
	00235497	08/01/18	BATTERIES PLUS BULBS	18.45	SUPPLIES
	00235498	08/01/18	BAUER BUILT TIRE	278.28	TIRES & PARTS
	00235499	08/01/18	BELLEVUE LEADER	43.00	SUPPLIES
	00235500	08/01/18	BEST CARE EMPLOYEE ASSIST. PRG	5,180.31	EMPLOYEE ASSISTANCE PROGRAM
	00235501	08/01/18	BIG INK, INC.	2,814.00	SUPPLIES
	00235502	08/01/18	BLACK HILLS ENERGY	1,364.22	FUEL
	00235503	08/01/18	BOUND TO STAY BOUND	286.11	SUPPLIES
	00235504	08/01/18	BOYS TOWN NATIONAL RESEARCH	1,780.00	TUITION-OTHER AGENCIES
	00235505	08/01/18	BRADCO COMPANY	575.00	BUILDING IMPROVEMENTS
	00235506	08/01/18	BRIGGS, INC.	384.62	BUILDING IMPROVEMENTS
	00235507	08/01/18	CAREER CRUISING	12,406.00	COMPUTER SOFTWARE
	00235508	08/01/18	CAROLINA BIOLOGICAL SUPPLY CO	1,582.08	SUPPLIES
	00235509	08/01/18	CARPENTER PAPER COMPANY	2,719.50	SUPPLIES
	00235510	08/01/18	CCS PRESENTATION SYSTEMS, INC.	1,042.00	COMPUTER HARDWARE
	00235511	08/01/18	CENGAGE LEARNING	335.50	FIELD TRIPS
	00235511	08/01/18	CENGAGE LEARNING	12,639.00	SUPPLIES
	00235512	08/01/18	CENTER FOR RESPONSIVE SCHOOLS, INC	659.80	INSERVICE
	00235513	08/01/18	CINTAS CORPORATION #749	513.68	PROFESSIONAL SRVCS
	00235514	08/01/18	COASTAL BUSINESS SUPPLIES, INC.	239.80	SUPPLIES
	00235515	08/01/18	CONSTELLATION ENERGY	862.37	FUEL
	00235516	08/01/18	CONTINENTAL CLAY COMPANY	829.00	SUPPLIES
	00235517	08/01/18	CORNHUSKER INTL TRUCKS, INC.	267.65	TIRES & PARTS
	00235518	08/01/18	COUNCIL BLUFFS COMMUNITY SCHOOL	732.33	TUITION-OTHER DISTRICTS
	00235519	08/01/18	COX BUSINESS SERVICES	25,310.01	TELECOMMUNICATIONS
	00235520	08/01/18	CUMMINS CENTRAL POWER, LLC	172.90	VEH REPAIR & MTNC
	00235521	08/01/18	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	2,750.00	BUILDING IMPROVEMENTS
	00235522	08/01/18	DATASHIELD CORPORATION	425.00	TRASH REMOVAL
	00235523	08/01/18	DELTA EDUCATION	16,090.68	SUPPLIES
	00235524	08/01/18	DEMCO, INC.	380.38	SUPPLIES
	00235525	08/01/18	DIAMOND VOGEL	1,234.27	BUILDING IMPROVEMENTS

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00235526	08/01/18	DIETZE MUSIC	-35.00	REPAIRS
00235526	08/01/18	DIETZE MUSIC	14,091.17	SUPPLIES
00235527	08/01/18	DUDE SOLUTIONS, INC	5,310.00	COMPUTER SOFTWARE
00235528	08/01/18	E.S.U. #3	192.00	FIELD TRIPS
00235528	08/01/18	E.S.U. #3	150.00	INSERVICE
00235528	08/01/18	E.S.U. #3	11,340.98	TUITION-OTHER AGENCIES
00235529	08/01/18	E.S.U. #4	450.00	INSERVICE
00235529	08/01/18	E.S.U. #4	150.00	SUPPLIES
00235530	08/01/18	E.S.U. #6	20.00	INSERVICE
00235531	08/01/18	EBSCO PUBLISHING	277.00	BOOKS & PERIODICALS
00235531	08/01/18	EBSCO PUBLISHING	4,510.87	SUPPLIES
00235532	08/01/18	EGAN SUPPLY	8,900.00	BUILDING IMPROVEMENTS
00235532	08/01/18	EGAN SUPPLY	1,760.09	REPAIRS
00235532	08/01/18	EGAN SUPPLY	5,513.54	SUPPLIES
00235533	08/01/18	ELECTRONIC CONTRACTING COMPANY	530.00	BUILDING IMPROVEMENTS
00235534	08/01/18	FATHER FLANAGAN'S BOYS' HOME	50.00	TUITION-OTHER AGENCIES
00235535	08/01/18	FLEETPRIDE	4,029.63	TIRES & PARTS
00235536	08/01/18	FOLLETT SCHOOL SOLUTIONS, INC.	3,654.28	SUPPLIES
00235537	08/01/18	FREMONT INDUSTRIES, INC.	322.89	SITE IMPROVEMENTS
00235537	08/01/18	FREMONT INDUSTRIES, INC.	3,857.45	SUPPLIES
00235538	08/01/18	FUN EXPRESS, LLC.	497.40	SUPPLIES
00235539	08/01/18	GENERAL FIRE AND SAFETY EQUIPMENT	419.00	BUILDING IMPROVEMENTS
00235540	08/01/18	GLENNA FISHER	165.00	CONTRCTD INSTR.SVCS
00235540	08/01/18	GLENNA FISHER	1,643.36	TUITION-OTHER AGENCIES
00235541	08/01/18	GOPHER	458.87	FIELD TRIPS
00235542	08/01/18	GRAINGER, INC.	661.45	BUILDING IMPROVEMENTS
00235542	08/01/18	GRAINGER, INC.	106.60	REPAIRS
00235542	08/01/18	GRAINGER, INC.	25.18	SITE IMPROVEMENTS
00235542	08/01/18	GRAINGER, INC.	139.22	SUPPLIES
00235543	08/01/18	GREENLIFE GARDENS, INC.	1,274.00	SITE IMPROVEMENTS
00235544	08/01/18	GUMDROP BOOKS	1,997.40	SUPPLIES
00235545	08/01/18	HAMPTON INN KEARNEY	328.00	INSERVICE
00235546	08/01/18	HAUFF SPORTS	3,880.46	SUPPLIES
00235547	08/01/18	HEARTLAND FAMILY SERVICE	150.00	PROFESSIONAL SRVCS
00235548	08/01/18	HOLDAHL, INC.	149.40	BUILDING IMPROVEMENTS
00235549	08/01/18	HOTSY EQUIPMENT CO.	149.94	SUPPLIES
00235550	08/01/18	HOUCHEM BINDERY, LTD.	426.00	SUPPLIES
00235551	08/01/18	INTERIM HEALTHCARE OF OMAHA	1,200.00	TUITION-OTHER AGENCIES
00235552	08/01/18	INTERSTATE POWER SYSTEMS, INC.	87.23	TIRES & PARTS
00235553	08/01/18	J & J SMALL ENGINE SERVICE, INC.	75.98	REPAIRS

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00235553	08/01/18	J & J SMALL ENGINE SERVICE, INC.	499.00	SUPPLIES
00235554	08/01/18	JODON'S	497.75	SUPPLIES
00235555	08/01/18	JOHNSON HARDWARE CO	350.00	BUILDING IMPROVEMENTS
00235556	08/01/18	JOHNSTONE SUPPLY	1,250.73	BUILDING IMPROVEMENTS
00235557	08/01/18	JONES AUTOMOTIVE INC	540.42	VEH REPAIR & MTNC
00235558	08/01/18	JOSH TEDDER CONSTRUCTION, INC.	775.00	SITE IMPROVEMENTS
00235559	08/01/18	KAPCO	1,108.05	SUPPLIES
00235560	08/01/18	KID SOUNDS	1,287.00	SUPPLIES
00235561	08/01/18	KIMBALL MIDWEST	303.88	SUPPLIES
00235561	08/01/18	KIMBALL MIDWEST	723.75	TIRES & PARTS
00235562	08/01/18	KONE INC.	247.30	BUILDING IMPROVEMENTS
00235563	08/01/18	KRIHA FLUID POWER CO. INC.	71.75	TIRES & PARTS
00235564	08/01/18	LA QUINTA INNS & SUITES KEARNEY	391.80	INSERVICE
00235565	08/01/18	LOIS BALSILLIE	165.00	CONTRCTD INSTR.SVCS
00235566	08/01/18	LOU'S SPORTING GOODS	15,596.46	SUPPLIES
00235567	08/01/18	MATHESON TRI-GAS, INC.	25.65	SUPPLIES
00235568	08/01/18	MAXIM HEALTHCARE SERVICES, INC.	16,534.28	TUITION-OTHER AGENCIES
00235569	08/01/18	MCC BOOKSTORE SOUTH OMAHA STORE	2,880.65	PROFESSIONAL SRVCS
00235570	08/01/18	MCGRAW-HILL SCHOOL EDUCATION	15,308.67	SUPPLIES
00235570	08/01/18	MCGRAW-HILL SCHOOL EDUCATION	374.16	TEXTBOOKS
00235571	08/01/18	MEDCO SUPPLY COMPANY	703.25	SUPPLIES
00235572	08/01/18	MENARDS, INC.	384.51	BUILDING IMPROVEMENTS
00235572	08/01/18	MENARDS, INC.	289.78	REPAIRS
00235572	08/01/18	MENARDS, INC.	473.61	SUPPLIES
00235573	08/01/18	METROPOLITAN COMMUNITY COLLEGE	284.00	PROFESSIONAL SRVCS
00235574	08/01/18	METROPOLITAN UTILITIES DIST.	2,449.35	FUEL
00235574	08/01/18	METROPOLITAN UTILITIES DIST.	23,781.91	WATER AND SEWER
00235575	08/01/18	MICROFILM IMAGING SYSTEMS, INC	1,853.15	SUPPLIES
00235576	08/01/18	MIDLANDS CARRIER TRANSICOLD	1,078.59	TIRES & PARTS
00235577	08/01/18	MIDLANDS TESTING SERVICES, INC	610.00	PROFESSIONAL SRVCS
00235578	08/01/18	MOORE MEDICAL	742.42	SUPPLIES
00235579	08/01/18	NAPA AUTO PARTS	394.18	REPAIRS
00235579	08/01/18	NAPA AUTO PARTS	13.46	SUPPLIES
00235579	08/01/18	NAPA AUTO PARTS	257.07	TIRES & PARTS
00235580	08/01/18	NASCO	638.28	SUPPLIES
00235581	08/01/18	NATIONAL ASSOC OF SCHOOL	85.00	SUPPLIES
00235582	08/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	21,751.59	GAS,DIESEL OIL
00235583	08/01/18	NEBRASKA DATA CENTERS, LLC.	100.00	TELECOMMUNICATIONS
00235584	08/01/18	NEBRASKA FURNITURE MART	132.00	FURN & EQUIP
00235584	08/01/18	NEBRASKA FURNITURE MART	709.99	SUPPLIES

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00235585	08/01/18	NEBRASKA MACHINERY CO	216.11	TIRES & PARTS
00235586	08/01/18	NEBRASKA U.C. FUND	2,452.89	UNEMPLOYMENT
00235587	08/01/18	NEW HORIZONS LLC	1,000.00	BUILDING IMPROVEMENTS
00235588	08/01/18	O'REILLY AUTOMOTIVE, INC.	132.46	TIRES & PARTS
00235589	08/01/18	OFFICE DEPOT, INC	532.45	FURN & EQUIP
00235589	08/01/18	OFFICE DEPOT, INC	410.38	SUPPLIES
00235590	08/01/18	OFFUTT COLLISION REPAIR	4,554.40	VEH REPAIR & MTNC
00235591	08/01/18	OMAHA DOOR & WINDOW CO, INC	42.00	BUILDING IMPROVEMENTS
00235592	08/01/18	OMAHA PUBLIC POWER DISTRICT	185,597.72	ELECTRICITY
00235593	08/01/18	OMAHA WORLD-HERALD MEDIA GROUP	3,078.00	ADVERTISING
00235593	08/01/18	OMAHA WORLD-HERALD MEDIA GROUP	281.67	LEGAL NOTICES
00235594	08/01/18	ONE SOURCE, INC.	500.00	PROFESSIONAL SRVCS
00235595	08/01/18	PAUL LUCHT & SONS, INC	1,379.64	VEH REPAIR & MTNC
00235596	08/01/18	PEARSON EDUCATION	10,409.54	TEXTBOOKS
00235597	08/01/18	PEERLESS WIPING CLOTH COMPANY	112.50	SUPPLIES
00235598	08/01/18	PLATTEVIEW TURF INC.	200.00	BUILDING IMPROVEMENTS
00235599	08/01/18	PLIBRICO COMPANY, LLC.	6,032.00	SITE IMPROVEMENTS
00235600	08/01/18	PREMIER WASTE SOLUTIONS	2,434.05	TRASH REMOVAL
00235601	08/01/18	PRIME COMMUNICATIONS, INC.	255.00	BUILDING IMPROVEMENTS
00235601	08/01/18	PRIME COMMUNICATIONS, INC.	29,952.43	COMPUTER HARDWARE
00235602	08/01/18	PRINT TECHNOLOGIES, INC.	418.47	REPAIRS
00235603	08/01/18	PURITAN MANUFACTURING, INC.	42.00	TIRES & PARTS
00235604	08/01/18	RADCLIFFE & ASSOCIATES	4,500.00	PROFESSIONAL SRVCS
00235605	08/01/18	READING HORIZONS	2,000.00	TEXTBOOKS
00235606	08/01/18	REALLY GOOD STUFF, INC.	246.39	SUPPLIES
00235607	08/01/18	RESERVE ACCOUNT	5,000.00	POSTAGE
00235608	08/01/18	ROTO-ROOTER PLUMBING AND DRAIN	246.10	BUILDING IMPROVEMENTS
00235609	08/01/18	SAFELITE FULFILLMENT, INC.	119.95	VEH REPAIR & MTNC
00235610	08/01/18	SARPY COUNTY ELECTION COMMISSION	10,771.51	PROFESSIONAL SRVCS
00235611	08/01/18	SCHOLASTIC MAGAZINES	1,556.86	TEXTBOOKS
00235612	08/01/18	SCHOOL HEALTH CORPORATION	106.30	SUPPLIES
00235613	08/01/18	SCHOOL OUTFITTERS	8,814.51	SUPPLIES
00235614	08/01/18	SCHOOL SPECIALTY, INC.	357.97	SUPPLIES
00235615	08/01/18	SHERWIN-WILLIAMS	398.22	SUPPLIES
00235616	08/01/18	SITE ONE LANDSCAPE SUPPLY	151.40	SUPPLIES
00235617	08/01/18	SOUTHSIDE PLUMBING, LLC.	1,028.70	BUILDING IMPROVEMENTS
00235618	08/01/18	SPHERO	1,799.99	SUPPLIES
00235619	08/01/18	STEVE'S FLOOR COVERINGS, INC.	2,333.00	FURN & EQUIP
00235620	08/01/18	STEVEN LEHR, RPT	70.00	PROFESSIONAL SRVCS
00235621	08/01/18	SUPPLYWORKS	159.15	SUPPLIES

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00235622	08/01/18	TALX CORPORATION	64.00	PROFESSIONAL SRVCS
00235623	08/01/18	TALX UC EXPRESS	823.08	UNEMPLOYMENT
00235624	08/01/18	TERRACON	673.25	BUILDING IMPROVEMENTS
00235625	08/01/18	TERRY HUGHES TREE SERVICE	88.58	BUILDING IMPROVEMENTS
00235625	08/01/18	TERRY HUGHES TREE SERVICE	761.28	SITE IMPROVEMENTS
00235626	08/01/18	THE CREATIVE J	1,031.66	SUPPLIES
00235627	08/01/18	THE CURE, INC.	200.00	SUPPLIES
00235628	08/01/18	THE FILTER SHOP	254.12	SUPPLIES
00235629	08/01/18	THE OMNI GROUP	108.00	125 PLAN
00235630	08/01/18	THERMO KING CHRISTENSEN	293.18	TIRES & PARTS
00235631	08/01/18	THOMSON REUTERS-WEST PUB.	528.00	BOOKS & PERIODICALS
00235632	08/01/18	TREES, SHRUBS & MORE	560.00	BUILDING IMPROVEMENTS
00235633	08/01/18	TRUCK CENTER COMPANIES	4,886.77	TIRES & PARTS
00235634	08/01/18	U.S. BANK CORPORATE PAYMENT SYSTEM	3,594.20	BOOKS & PERIODICALS
00235634	08/01/18	U.S. BANK CORPORATE PAYMENT SYSTEM	10,938.75	INSERVICE
00235634	08/01/18	U.S. BANK CORPORATE PAYMENT SYSTEM	911.66	INSERVICE - TRAINERS
00235634	08/01/18	U.S. BANK CORPORATE PAYMENT SYSTEM	11.60	REPAIRS
00235634	08/01/18	U.S. BANK CORPORATE PAYMENT SYSTEM	2,421.70	SUPPLIES
00235635	08/01/18	U.S. BANK EQUIPMENT FINANCE	14,721.29	PLANT FURN & EQUIP.
00235636	08/01/18	UNIFIRST CORPORATION	463.45	PROFESSIONAL SRVCS
00235637	08/01/18	UNIVERSITY MRO	125.00	PROFESSIONAL SRVCS
00235638	08/01/18	UNIVERSITY OF NEB MEDICAL CENTER	24,597.50	TUITION-OTHER AGENCIES
00235639	08/01/18	VIRCO, INC.	7,083.19	SUPPLIES
00235640	08/01/18	VOLUNTEERS OF VACAVILLE	148.67	REPAIRS
00235641	08/01/18	VOSS LIGHTING	255.00	BUILDING IMPROVEMENTS
00235641	08/01/18	VOSS LIGHTING	1,186.58	SUPPLIES
00235642	08/01/18	WEST INTERACTIVE SERVICES	13,398.00	COMPUTER SOFTWARE
00235643	08/01/18	WESTLAKE HARDWARE	21.93	BUILDING IMPROVEMENTS
00235643	08/01/18	WESTLAKE HARDWARE	237.70	REPAIRS
00235643	08/01/18	WESTLAKE HARDWARE	64.75	SUPPLIES
00235643	08/01/18	WESTLAKE HARDWARE	74.50	TIRES & PARTS
00235644	08/01/18	WINDSTAR LINES, INC.	6,093.00	ACTIVITY TRANSP.
00235645	08/01/18	WORK FIT, INC.	930.00	PROFESSIONAL SRVCS
00235646	08/01/18	XEROX CORPORATION	21,183.40	PLANT FURN.& EQUIP.
00235646	08/01/18	XEROX CORPORATION	5,769.38	SUPPLIES
00235647	08/01/18	XEROX CORPORATION	706.00	SUPPLIES
00235648	08/01/18	YOKA, INC.	2,570.00	COMPUTER SOFTWARE
		<b>General Fund Total:</b>	<b>709,968.92</b>	

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00235354	07/03/18	ADAMS & SULLIVAN P.C.	1,181.25	LEGAL SERVICES
	00235355	07/03/18	GOPHER	349.65	SUPPLIES
	00235356	07/03/18	MEREDITH PETIT	216.00	INSERVICE
	00235357	07/05/18	BP BUSINESS SOLUTIONS	568.25	GAS,DIESEL,OIL
	00235358	07/05/18	CARDMEMBER SERVICE	218.09	ACTIVITY TRANSP.
	00235358	07/05/18	CARDMEMBER SERVICE	99.00	SUPPLIES
	00235359	07/09/18	ELIZABETH LAMBERT	195.00	INSERVICE
	00235360	07/09/18	KEVIN MILLS	589.00	INSERVICE
	00235361	07/09/18	LAURA LAMBERT	210.00	INSERVICE
	00235362	07/09/18	SARAH ARMSTRONG	210.00	INSERVICE - TRAINERS
	00235363	07/09/18	VERIZON WIRELESS	304.83	TELECOMMUNICATIONS
	00235364	07/09/18	XEROX CORPORATION	1,703.87	PLANT FURN.& EQUIP.
	00235364	07/09/18	XEROX CORPORATION	1,468.37	SUPPLIES
	00235409	07/11/18	LAURIE HANNA	38.32	INSERVICE
	00235410	07/11/18	LUIGI'S ITALIAN BAR & GRILL	200.00	INSERVICE
	00235411	07/13/18	KEVIN MILLS	288.00	INSERVICE
	00235412	07/13/18	NIKKI SCHUBAUER	44.91	SUPPLIES
	00235413	07/13/18	UPS	37.35	POSTAGE
	00235414	07/17/18	DISTRICT REVOLVING ACCOUNT	-39.00	FIELD TRIPS
	00235414	07/17/18	DISTRICT REVOLVING ACCOUNT	4,900.00	POSTAGE
	00235414	07/17/18	DISTRICT REVOLVING ACCOUNT	6,521.93	SUPPLIES
	00235415	07/17/18	KRIS LINDER	352.00	INSERVICE
	00235416	07/17/18	MEREDITH PETIT	83.00	INSERVICE
	00235417	07/17/18	SUZANNE NOLTE	352.00	INSERVICE
	00235418	07/20/18	BILL RICHARDS	160.00	INSERVICE
	00235419	07/20/18	BRAD STUEVE	160.00	INSERVICE
	00235420	07/20/18	CHAD ZAVALA	160.00	INSERVICE
	00235421	07/20/18	DANA MARTIN	224.00	INSERVICE
	00235422	07/20/18	FAITH EVERTSON	4.62	MISCELLANEOUS
	00235423	07/20/18	JEFF RIPPE	160.00	INSERVICE
	00235424	07/20/18	JEFF WAGNER	160.00	INSERVICE
	00235425	07/20/18	KARI MACKIEWICZ	160.00	INSERVICE
	00235426	07/20/18	KELLY GOMEZ	224.00	INSERVICE
	00235427	07/20/18	LAURIE HANNA	224.00	INSERVICE
	00235428	07/20/18	MATT FENSTER	160.00	INSERVICE
	00235429	07/20/18	MICHAELLA ESTERS	160.00	INSERVICE
	00235430	07/20/18	NATHAN BACON	160.00	INSERVICE
	00235431	07/20/18	NEBRASKA DEPT. OF MOTOR VEHICLES	100.00	PROFESSIONAL SRVCS
	00235432	07/20/18	NICOLE FOX	160.00	INSERVICE

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	00235433	07/20/18	RENEE PROKSEL	288.00	INSERVICE
	00235434	07/20/18	RICHARD CASEY	160.00	INSERVICE
	00235435	07/20/18	ROBERT MOORE	160.00	INSERVICE
	00235436	07/20/18	RON OLTMAN	160.00	INSERVICE
	00235437	07/20/18	SHARRA SMITH	160.00	INSERVICE
	00235438	07/20/18	SHERI FILLIPI	224.00	INSERVICE
	00235439	07/20/18	SUE FJELSTAD	224.00	INSERVICE
	00235440	07/26/18	ELIZABETH LAMBERT	50.00	INSERVICE
	00235441	07/26/18	LAURA LAMBERT	50.00	INSERVICE
	00235442	07/26/18	SARAH ARMSTRONG	50.00	INSERVICE
	00235486	07/27/18	OPC DIRECT	492.41	SUPPLIES
	00235487	07/31/18	ACCUPRINT LASER SERVICES, INC.	347.90	SUPPLIES
	00235488	07/31/18	BPS DISTRICT ACTIVITY	1,000.00	MISCELLANEOUS
	<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>			<b>25,834.75</b>	

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Special Bldg	Check No.	Check Date	Vendor Name	Amount	Description
	00235649	08/01/18	AE SUPPLY	1,450.00	SITE IMPROVEMENT
	00235650	08/01/18	AMERICAN PARKING SHARP FINANCIAL	24,262.78	SITE IMPROVEMENT
	00235651	08/01/18	BRIGGS, INC.	1,202.27	SITE IMPROVEMENT
	00235652	08/01/18	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	550.00	SITE IMPROVEMENT
	00235653	08/01/18	EGAN SUPPLY	1,012.85	PROFESSIONAL SRVCS
	00235654	08/01/18	GENERAL FIRE AND SAFETY EQUIPMENT	5,713.41	PROFESSIONAL SRVCS
	00235655	08/01/18	J & J SMALL ENGINE SERVICE, INC.	2,702.03	PROFESSIONAL SRVCS
	00235656	08/01/18	JOHNSON CONTROLS, INC.	14,304.60	SITE IMPROVEMENT
	00235657	08/01/18	KONE INC.	3,636.03	SITE IMPROVEMENT
	00235658	08/01/18	MOTOROLA SOLUTIONS, INC.	9,827.10	SITE IMPROVEMENT
	00235659	08/01/18	NEW HORIZONS LLC	2,840.00	SITE IMPROVEMENT
	00235660	08/01/18	PARKING AREA MAINTENANCE INC.	23,738.00	PROFESSIONAL SRVCS
	00235661	08/01/18	PLIBRICO COMPANY, LLC.	19,767.65	SITE IMPROVEMENT
	00235662	08/01/18	PRIME COMMUNICATIONS, INC.	1,973.20	SITE IMPROVEMENT
	00235663	08/01/18	SHERWIN-WILLIAMS	336.37	SITE IMPROVEMENT
	00235664	08/01/18	SOUTHSIDE PLUMBING, LLC.	622.50	SITE IMPROVEMENT
	00235665	08/01/18	STANDARD PLUMBING SERVICE, INC.	6,500.00	SITE IMPROVEMENT
	00235666	08/01/18	TERRY HUGHES TREE SERVICE	2,200.91	SITE IMPROVEMENT
	00235667	08/01/18	TRANE U.S., INC.	10,885.74	SITE IMPROVEMENT
	00235668	08/01/18	YANT EQUIPMENT	3,874.86	SITE IMPROVEMENT
			<b>Special Building/Site Fund:</b>	<b>137,400.30</b>	

08-01-2018

Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030122	08/01/18	10 MEN LLC	60,600.00	SITE IMPROVEMENT
	00030123	08/01/18	ADVANCED ENGINEERING SYSTEMS, INC.	4,460.37	SITE IMPROVEMENT
	00030124	08/01/18	AMERICAN LIFT & SIGN	23,525.50	SITE IMPROVEMENT
	00030125	08/01/18	CCS PRESENTATION SYSTEMS, INC.	101,575.82	SITE IMPROVEMENT
	00030126	08/01/18	CORNHUSKER INTERNATIONAL TRUCKS	319,300.00	SITE IMPROVEMENT
	00030127	08/01/18	GP ARCHITECTURE, LLC.	8,600.00	PROFESSIONAL SRVCS
	00030127	08/01/18	GP ARCHITECTURE, LLC.	31,438.43	SITE IMPROVEMENT
	00030128	08/01/18	LUEDER CONSTRUCTION CO.	1,277,420.34	SITE IMPROVEMENT
	00030129	08/01/18	MCCOY CONSTRUCTION, LLC	285,750.00	SITE IMPROVEMENT
	00030130	08/01/18	MEJIA ROOFING & CONTRACTORS	237,510.00	SITE IMPROVEMENT
	00030131	08/01/18	MEJIA ROOFING & CONTRACTORS	32,500.00	SITE IMPROVEMENT
	00030132	08/01/18	OPTIMIZED SYSTEMS ENGINEERING	17,500.00	SITE IMPROVEMENT
	00030133	08/01/18	RAY MARTIN COMPANY	110,083.40	SITE IMPROVEMENT
	00030134	08/01/18	TROPHY CONSTRUCTION, INC.	62,057.00	SITE IMPROVEMENT
			<b>Bond Project Fund Total:</b>	<b>2,572,320.86</b>	

08-01-2018

Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030121	07/12/18	PRIME COMMUNICATIONS, INC.	473.79	SITE IMPROVEMENT
<b>Bond Projects Immediate Pays Released Prior to Board Meeting:</b>				<b>473.79</b>	

08-01-2018

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00235669	08/01/18	AMERICAN BOTTLING COMPANY	336.96	FOOD AND MILK
	00235670	08/01/18	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00235671	08/01/18	COCA-COLA OF OMAHA	839.85	FOOD AND MILK
	00235672	08/01/18	DISTRICT ACTIVITY FUND	100.00	SUPPLIES
	00235673	08/01/18	FAMILY FARE SUPERMARKET	14.71	FOOD AND MILK
	00235674	08/01/18	FARNER-BOCKEN COMPANY	2,742.39	FOOD AND MILK
	00235675	08/01/18	FLEETPRIDE	9.68	VEH REPAIR & MTNC
	00235676	08/01/18	GENERAL PARTS, LLC.	885.64	REPAIRS
	00235677	08/01/18	HILAND DAIRY	4,314.24	FOOD AND MILK
	00235678	08/01/18	MMC CONTRACTORS, INC.	3,318.67	REPAIRS
	00235679	08/01/18	NEBRASKA - IOWA SUPPLY CO. INC.	817.17	GAS, DIESEL, OIL
	00235680	08/01/18	NEBRASKA U.C. FUND	1,300.00	UNEMPLOYMENT
	00235681	08/01/18	NUTRISLICE	4,500.00	PROFESSIONAL SRVCS
	00235682	08/01/18	PAN-O-GOLD BAKING CO.	1,935.35	FOOD AND MILK
	00235683	08/01/18	PEPSI COLA COMPANY	537.02	FOOD AND MILK
	00235684	08/01/18	PREMIER WASTE SOLUTIONS	1,554.00	TRASH REMOVAL
	00235685	08/01/18	SYSCO LINCOLN	2,317.48	FOOD AND MILK
			<b>Food Service Fund Total:</b>	<b>25,623.16</b>	

08-01-2018

Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00235363	07/09/18	VERIZON WIRELESS	134.91	TELECOMMUNICATIONS
<b>Food Service Immediate Pays Released Prior to Board Meeting:</b>				<b>134.91</b>	

(a) Election of New Teachers

Recommended action: "that (1) Heather Krueger, (2) Sarah Lach and (3) Deborah Ragone be elected to the certified staff for the 2018-19 school year effective August 3, 2018 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. Heather Krueger	Western Governor's Univ.	MS/8 years	School Nurse
2. Sarah Lach Special Education	Morningside	MS/6 years	Early Childhood
3. Deborah Ragone	Peru State	MS/3 years	English

**Resolution in Support of #BeKind Day  
August 24, 2018**

**Whereas**, the Omaha metropolitan area values and recognizes that while it costs nothing to **#BeKind** to others, the dividends of that effort will last a lifetime.

**Whereas**, research shows that strong relationships are at least as important for our personal health as avoiding smoking or obesity and a simple focus to **#BeKind** immediately strengthens bonds among students, school and community stakeholders.

**Whereas**, Omaha metropolitan area students, leaders, City Councils, School Boards, and Superintendents have set the goal to encourage and expect daily acts to **#BeKind** in all of the following places: K-12 School Districts, Police Departments, Fire Departments, City Hall, and all City Support Services.

**Whereas**, students, school professionals, mayors, police officers, firefighters, city employees, community members, and families understand a stronger, healthier community free of bullying and harassment that embraces diversity at all levels is achievable, if we all commit to **#BeKind** all of the time.

**Recognizing**, the parents, teachers, students, elected officials, community leaders, and all stakeholders have a strong commitment to pay compassion, care, and acceptance forward with a simple decision to **#BeKind**.

**Be it resolved** that the Bellevue Public Schools Board of Education recognizes August 24, 2018 as **#BeKind** Day.

Adopted this \_\_\_\_\_ day of August, 2018

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Nina Wolford, President  
Bellevue Public Schools Board of Education



## Strategic Planning

# Proposed Mission, Vision, and Beliefs

## **Strategic Overview Committee (SOC) Members**

### **Board of Education**

Sarah Centineo  
Scott Eby  
Nina Wolford

### **Bellevue District Administration**

Dr. Jeff Rippe, Superintendent of Schools  
Dr. Robert Moore, Assistant Superintendent  
Dr. Sharra Smith, Ex. Director Personnel  
Nicole Fox, Director of Curriculum & Instruction  
Matt Fenster, Director of Special Education  
Laurie Hanna, Director of Accreditation & Assessment  
Amanda Oliver, Director of Communications

### **Secondary Principals**

Jeff Wagner, Bellevue East HS Principal  
Kevin Rohlf, Bellevue West HS Principal  
Jenny Powell, Mission Middle School Principal

### **Elementary Principals**

Amber Dembowski, Central/Bertha Elementary Principal  
Nikki Schubauer, Belleaire Elementary Principal  
Kelli Berke, Two Springs Elementary Principal

### **Elementary Certified Staff**

Valerie Hansen Leonard-Lawrence Elementary  
Monica Evon, Bellevue Elementary  
Kelly Gomez, Birchcrest Elementary

### **Middle School Certified Staff**

Teresa Clapper, Lewis and Clark Middle School  
Brandy Crenshaw, Logan Fontenelle Middle School

### **High School Certified Staff**

Lance Raabe, Bellevue East HS  
Jacob Eitzen, Bellevue West HS  
Lynne Henkle, Counselor & Behavior Education

### **Classified Staff**

Ryan Schultz, Lied Center

### **Community Members**

Jim Ristow, Chamber of Commerce  
Walt Griffiths, Attorney at Kutak Rock LLP  
Herman Colvin, Offutt Advisory Council  
Tom Deall, Chick-Fil-A  
Martha Zubke, Hillcrest Health

### **Public Service**

Sue Crawford (UNO and State Senator)  
Michelle Pridell, Offutt Liaison  
Dave Witkop, Pastor

### **Parents**

Michelle Andhal, Laura Erikson,  
Jennifer Wilson, Mose Howard and BJ Stussy

### **Students**

Eden Liebenthall and Ian Allen-West

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## Introduction

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The Bellevue Public School District and the community are teaming up to strengthen our charge to be “Champions for Children.” As a publicly elected body, a vital role of the Board of Education is to gather input and recognize the expectations of district and community stakeholders on issues related to the education of students, their academic achievement, and the environment in which they learn. While it is the board’s responsibility to establish a vision as well as operational and instructional goals for the district, the board should regularly engage internal and external stakeholders to ensure that goals align with the community’s values and aspirations for the school district. Strategic Planning presents the opportunity for the board to engage a broad stakeholder base for feedback and to help envision a path to improvement and growth of instruction and learning for all students.

With a vision to progress student achievement to the next level, the process includes input from Bellevue Public Schools parents, students, administrators, teachers, staff, community and business leaders, representatives of Offutt Air Force Base, and the general Bellevue community. The stakeholder groups were all collectively engaged in purposeful discussion to cultivate a vision for the future. This type of school improvement planning creates the opportunity to establish a Strategic Plan based upon the needs identified. Paramount among these are the needs of the students. What do our students need to be safe, nurtured, challenged, and prepared for the future? Beyond the student needs, the process also seeks to determine what our teachers and staff need to do their jobs effectively as well as what our community expects from our school district. In order to identify these priorities in Bellevue Public Schools, the district embarked upon a community-wide discussion about our district and a direction for the future. We gathered a vast number of opinions, concerns, suggestions, and hopes for the immediate and long-term future of the district.

The plan will outline the guiding mission, beliefs, goals, and objectives to support a quality education in a safe learning environment. To fulfill this mission and to ensure a comprehensive plan outlining the district’s identified needs and priorities, the district engaged the support of the Nebraska Association of School Boards (NASB) to conduct a comprehensive Needs Assessment. The Association utilized focus group discussion, surveys, interviews, and data collection from various sources and stakeholders to produce a comprehensive view of the district. The assessment of the practices and processes in place enable the Association, Board, and District Leadership Team to examine the needs to guide the development of a meaningful plan to be adopted, implemented, monitored, and evaluated for effectiveness and success. The careful analysis of data and information ensures informed decision-making about what to change and how to institute systemic change.

## **Strategic Overview Committee (SOC)**

The Strategic Overview Committee (SOC) is a representative group including students, parents, community members, business leaders, public service representatives, and staff. With the support of NASB Facilitators, the collective stakeholder group was tasked with shaping the strategic planning process through focus group discussion of the district's mission, vision, and belief statements, completing a comprehensive SWOT Analysis, discussed and considered community impact, parental involvement, essential student skills, knowledge, and abilities students need to be prepared for their future, and finally identified potential areas of growth and improvement in academics, facilities, community and parental involvement, school climate, support and volunteer programs.

Mission Statement (Proposed)

*"Champions for Children"*

Vision Statements (Proposed)

*"Shaping our future through engagement, innovation,  
and a culture of belonging."*

Belief Statements (Proposed)

To accomplish our mission, we will be guided by the following beliefs:

*Bellevue Public Schools and stakeholders believe. . .*

- Learning for all
- Exposing students to rigorous academic programs and meeting individual needs
- Implementing effective use of technology by students to enhance learning
- Preparing our students to persevere and face the challenges of living and learning in an ever-changing world
- Respecting diversity, and helping students understand their roles as responsible citizens
- Providing a safe and secure learning environment
- Promoting healthy lifestyles and decision-making
- Partnering with our students, parents, and the community to support learning and enhance the quality of education in our district.

Strategic Priorities (Proposed)

- I. Instructional and Curricular Innovation  
*Curriculum, Instruction, Assessment, and Technology*
- II. Supportive Learning Environment  
*Social, Emotional, Behavioral Support, Belonging Activities*
- III. Supports for Learning  
*Professional Learning, Intervention, Enrichment, Early Childhood*
- IV. Engaging Our Community  
*Stakeholder Communication, Partnerships, Parental Engagement*
- V. Allocation of Resources  
*Budget, Facilities, Staffing*

# *Bellevue Public Schools*



Budget Hearing

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2018-2019

# 2018-19 Budget Hearing

## NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Bellevue Public Schools (77-0001) in Sarpy County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 6th day of August, 2018 at 6:30 o'clock, P. M., at Bellevue Public Schools Welcome Center for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

\_\_\_\_\_  
Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2018-2019 (3)				
General	\$102,383,477.00	\$105,622,222.00	\$111,415,189.00	\$20,041,249.00	\$100,533,643.00	\$312,351.15	\$31,235,146.15
Depreciation	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Employee Benefit	\$1,613,566.00	\$1,100,000.00	\$1,500,000.00	\$4,587,844.00	\$6,087,844.00	\$-	\$-
Contingency	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Activities	\$2,191,628.00	\$2,250,000.00	\$2,500,000.00	\$1,103,044.00	\$3,603,044.00	\$-	\$-
School Nutrition	\$4,431,164.00	\$4,437,000.00	\$4,692,000.00	\$603,461.00	\$5,295,461.00	\$-	\$-
Bond	\$640,643.00	\$1,774,900.00	\$2,195,000.00	\$129,127.00	\$129,127.00	\$22,171.70	\$2,217,171.70
Special Building	\$7,740,848.00	\$9,000,000.00	\$47,759,323.00	\$-	\$47,759,323.00	\$-	\$-
Qualified Capital Purpose Undertaking	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Cooperative	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Student Fee	\$56,934.00	\$41,119.00	\$75,585.41	\$5,000.00	\$80,585.41	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-
<b>TOTALS</b>	<b>\$119,058,260.00</b>	<b>\$124,225,241.00</b>	<b>\$170,137,097.41</b>	<b>\$26,469,725.00</b>	<b>\$163,489,027.41</b>	<b>\$334,522.85</b>	<b>\$33,452,317.85</b>

Total Personal and Real Property Tax Requirement For Bonds

\$2,217,171.70

Total Personal and Real Property Tax Requirement for ALL Other

\$31,235,146.15

# 2018-19 Proposed Budget

<b>FUNDS</b>	<b>Budgeted Disbursements &amp; Transfers</b>
	<b>2018-2019</b>
	<b>(3)</b>
<b>General</b>	<b>\$111,415,189.00</b>
<b>Depreciation</b>	<b>\$0.00</b>
<b>Employee Benefit</b>	<b>\$1,500,000.00</b>
<b>Contingency</b>	<b>\$0.00</b>
<b>Activities</b>	<b>\$2,500,000.00</b>
<b>School Nutrition</b>	<b>\$4,692,000.00</b>
<b>Bond</b>	<b>\$2,195,000.00</b>
<b>Special Building</b>	<b>\$47,759,323.00</b>
<b>Qualified Capital Purpose</b>	<b>\$0.00</b>
<b>Cooperative</b>	<b>\$0.00</b>
<b>Student Fee</b>	<b>\$75,585.41</b>
<b>TOTALS</b>	<b>\$170,137,097.41</b>

# State General Fund Budget

➤ 2018-19 Total General Fund Budget = \$111,415,189

This includes:

➤ General Fund Operating Budget = \$106,415,189

➤ Line of Credit to Support Cash Flow = \$5,000,000

# 2018-19 Projected Levies

**2018 Estimated  
Valuation**      \$2,974,777,098      (4% increase)

Total Personal and Real Property Tax Requirement for General Fund	<u>Dollars Needed</u> \$31,235,146	<u>Estimated Levy</u> \$1.05
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Total Personal and Real Property Tax Requirement For Bonds	<u>Dollars Needed</u> \$2,217,172	<u>Estimated Levy</u> \$0.0745
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Total Projected Levy = \$1.1245

A **DECREASE** of 1.62 cents

# 2017 Metro Area Total Levies

- Bellevue \$1.1407
- Gretna \$1.3888
- Millard \$1.2190
- OPS \$1.2574
- PLV \$1.3058

# Next Steps

- September 10, 2018 – Hold Tax Request Hearing and approve 2019 tax request
- No later than September 20, 2018 – file approved budget with the NDE and the NE State Auditor
- November 5, 2018 - Approve the Renewal of \$5 Million Line of Credit (Renews December, 2018)