

Board of Education Meeting Agenda  
Monday, February 5, 2024 6:30 PM  
Bellevue Public Schools Welcome Center  
2600 Arboretum Dr  
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, C, 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 C, D and E identified with an asterisk.

B.1. \*Approval of Minutes  
Board Secretary

Administrative Recommendation: Approve the Minutes of the December 4, 2023,  
Board of Education meeting.

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

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for  
December, 2023 and January, 2024.

B.3. \*Ratified Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling  
\$3,175,878.18.

B.4. \*Payment of Claims  
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling  
\$1,543,849.83.

B.5. \*Ratified Release from Contract  
Sharra Smith

Administrative Recommendation: (1) Leah Vinter be released from her contract  
effective December 8, 2023 and that (2) Patricia Bedell, (3) Beth Dawson, (4) Vicki  
Hansen, (5) Kathy Harms, (6) Jody Hinman, (7) Jennifer Johnson, (8) Brandi Kawula,  
(9) Lynda Larson-Gratopp, (10) Stephen Pelzer and (11) Mary Wenninghoff be  
released from their contracts effective May 23, 2024.

B.6. \*Release from Contract  
Sharra Smith

Administrative Recommendation: (1) Michelle Brockhaus, (2) Phillip Burlingame,  
(3) Cynthia Gress, (4) Melody Kjerstad, (5) Nicole Lindhorst, (6) Christopher  
Schuttler, (7) Tricia Soares, (8) Amanda Wallar and (9) Paula Yoachim be released

from their contracts effective May 23, 2024.

B.7. \*Ratified Election of New Teachers  
Sharra Smith

Administrative Recommendation: (1) Kimberly Quinn be elected to the certified staff for the 2023-24 school year effective January 11, 2024 and that (2) Heather Greenwood, (3) Mikayla Kroeger, (4) Brianne Ott and (5) Camryn Steckelberg be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to her release from any contractual agreements with other school districts.

B.8. \*Election of New Teachers  
Sharra Smith

Administrative Recommendation: (1) Chad Price be elected to the certified staff for the 2024-25 school year effective July 1, 2024 and that (2) Teresa Bell, (3) Angelica Gonzalez, (4) Noah Graziano, (5) B. Hall, (6) Sarah Hermann, (7) Alanna Wooden and (8) Katherine Yeacker be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to her release from any contractual agreements with other school districts.

C. Action Items

C.1. Reorganization of Board  
Board President

C.1.a. Selection of Temporary Chairman  
Board President

Request for nomination of Temporary Chairman is taken.

Recommended action: Nominate (Jeff Rippe) as Temporary Chairman of the Board.

C.2. Election of Officers

C.2.a. President  
Jeff Rippe

Nominations for President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will  
be taken by secret ballot.*

C.2.b. Vice President  
Board President

Nominations for Vice President of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will  
be taken by secret ballot.*

C.2.c. Secretary  
Board President

Nominations for Secretary of the Board will be taken.

If there are no further nominations, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will  
be taken by secret ballot.*

C.2.d. Treasurer  
Board President

Nominations for Treasurer of the Board will be taken.

If no further nominees, I move that nominations be closed.

*If one nominee, roll call vote will be taken. If more than one nominee, a vote will be taken by secret ballot.*

C.2.e. Resolution Naming Authorized Representative of the Board  
Board President

Each year the Board must authorize representatives to file the applications and reports for Impact Aid, Title XVIII of PL106-398, and any other Federal applications, reports, resolutions, contracts, real estate transactions, and agreements necessary to the operation of the school district as required on behalf of the Bellevue Public School District.

Administrative Recommendation: The administration recommends that the President and Vice President be the authorized representatives of the Board.

C.2.f. Official Representative of the Board of Education  
Board President

Authorize the Superintendent of Schools or his designee to act as the Board of Education's official representative in all matters relating to local, state, and federal programs including applications, plans, reports, and verified information for Elementary and Secondary Education Act, vocational education, special education, adult education, grants, Educational Service Unit, and any other federal or state programs as required, and any contracts, real estate transactions, or agreements necessary to the operation of the school district and as authorized through Board policy.

Administrative Recommendation: The administration recommends that the Board authorize the Superintendent or his designee as the official representative of the Board of Education.

C.2.g. District Warrants (only needed if officers change)  
Board President

In the event that the Board officers change, the Board must authorize the use of the previous officers' signatures for the month of January and February.

The recommendation is that all warrants of the District issued in the month of January and February of this year which bear the facsimile signatures of the officers authorized during the immediate preceding term of office by this Board

to sign and validate warrants of the District are hereby ratified, confirmed and validated.

C.2.h. Foundation Board Members  
Board President

The recommendation is to nominate up to three members of the Board of Education to serve on Bellevue Public Schools' Foundation Board of Directors.

The current members of the Foundation Board of Directors are Scott Eby, Maureen McNamara and Nina Wolford.

C.2.i. Committee on American Civics  
Board President

The law requires that the President of the Board of Education appoint three Board members to examine, inspect, and approve all textbooks used in the teaching of American History and Civil Government.

The current members of the Committee on American Civics are Kristy Kiviniemi, Maureen McNamara, and Nina Wolford.

C.2.j. Student Discipline Committee  
Board President

The Bellevue Board of Education serves in a quasi-judicial role at various times including when a student discipline action by the administration is appealed. The President of the Board of Education shall appoint three members of the Board to the Student Discipline Committee to hear any student discipline appeals.

The current members of the Student Discipline Committee are Sarah Centineo, Phil Davidson, and Scott Eby.

C.2.k. MABE Board  
Board President

MABE is comprised of a school board representative from each of the metro area school districts. The group typically meets monthly to share information and best

practices.

Maureen McNamara is the current Board representative.

The President of the Board of Education will appoint a member of the Bellevue Board as a representative on the MABE Board.

### C.3. Hearing on Existing Parental Involvement in Educational Practices Policy Board President

Nebraska statutes require the Board of Education to annually review the Parental Involvement in Educational Practices Policy. The existing policy was adopted by the Board of Education in 1995 and is reviewed annually by the Board of Education.

Notice of the hearing was published in accordance with Nebraska statutes. A copy of the existing policy and regulation, Parental Involvement in Educational Practices, is attached.

Public input will be received at this time.

### C.4. Recognition of BEA Sharra Smith

Recognize the Bellevue Education Association as the exclusive and sole collective bargaining representatives for all teachers, nurses, psychologists, occupational therapists, and physical therapists employed by the District for the 2025-2026 school year.

Administrative Recommendation: The administration recommends approving the BEA as the exclusive collective bargaining representative for non-supervisory certificated staff.

### C.5. Audit Report Susan Brooks

Each year, all Nebraska public school districts are required to have an external audit completed and presented to the Board for approval. Tonight the 2022-2023 fiscal year Audit Report will be presented by the District's external auditors, Bergan KDV.

Tim Lens and Austen Thielen, CPA's from Bergan KDV, will be present to comment

on the report.  
Attached is a copy of the Audit Report.

Administrative Recommendation: Accept the Audit Report for the 2022-2023 fiscal year as presented by the District's external auditors, Bergan KDV.

C.6. \*Board Policy Review  
Jeff Rippe

The following policies were presented for review by the Board at the December meeting and presented tonight for approval by consent:

902.07	Construction	Management	-	Reviewed
903.03	Maintenance	Schedule	-	Reviewed
903.04	School Property	and Building	-	Reviewed
903.10	Real Estate	Property Identification	-	Reviewed
904.02	Lease, Sale, or Disposal of School District Property			- Reviewed
905.01	Facilities	Inspection	-	Reviewed
905.02	Annual	Emergency Safety Plan	-	Reviewed
905.05	Hazardous	Materials	-	Reviewed
905.08	School Closings	and Cancellations	-	Revised
905.10	First Aid	and Emergency Medical Care	-	Revised

D. Commendations

D.1. \*Abraham Lincoln Drill Meet

Bellevue West Air Force JROTC competed at the Abraham Lincoln Drill Meet recently. Congratulations on the following results: unarmed inspection, 2nd place; armed exhibition, 2nd place; armed regulation, 3rd place; unarmed exhibition, 1st place; unarmed Color Guard, 1st place; solo exhibition (Ben Storm), 1st place; dual

exhibition (Alexys Barnes and Ava Morris), 3rd place; overall unarmed, 1st place; and runner up grand champion.

Bellevue East Air Force JROTC also competed at the Abraham Lincoln Drill Meet. Congratulations on the following results: First place in the first year cadet team; second place in Solo Armed Exhibition (Liam Parker); and finished 5th out of 17 teams.

#### D.2. \*Districts Bowling

Congratulations to the Bellevue East boys and girls bowling teams for qualifying for the state team tournament.

The following Bellevue East individual bowlers placed in the top ten: Kevin Dillingham, 2nd place; Jayce Hollars, 3rd place; Matt Dieterich, 6th place; Brent Buck, 7th place; Liam Zarp, 10th place; Chloe Fisicarro, 2nd place; Alahna Gares, 3rd place; and Shania Curtright, 4th place.

A special congrats to Kevin Dillingham, Jayce Hollars, Chloe Fisicarro, Alahna Gares, and Shania Curtright on qualifying for the individual state bowling competition next week in Lincoln.

Congratulations to Bellevue West individual medalists at district bowling: Daylon Lester, Nate Centineo, Davin Mulvaney, Chris Pedersen, Josh Nixon, Carie Mascarello, Jake Breaux, Hailey Reineke, Brenna Cropp, and Haley Reagan.

A special congrats to Daylon Lester, Nate Centineo, Davin Mulvaney, Carie Mascarello, and Jake Breaux for qualifying for the individual state bowling competition next week in Lincoln.

#### D.3. \*Louisville Dance Competition

Congratulations to the Bellevue East Bellevedettes, 1st place Louisville Dance Competition Class A Gameday Champions.

#### D.4. \*Millard West Forensics Invite

Bellevue East Forensics team had a great weekend at the Millard West Invite earning placing 6th place overall.

Individual results are as follows: Tori Bogatz, 3rd in Impromptu; Victoria Woods, 3rd in Dramatic Interp and Top Novice; and Chloe Fisicaro finished in 3 events and 4th in Humorous Interp, 2nd in Program of Oral Interp and 1st in Original Oratory.

D.5. \*Creighton Prep All Class State Meet

Congratulations to Bellevue East Powerlifting, they recently competed at the Creighton Prep All Class State Meet.

Individual results are as follows: Mason Lira, Aidan Crismon - 1st place; Chelsea Phillips, Holly Wilson - 2nd place; Cora Barmore - 3rd place; and Rafael Almanza - 5th place.

D.6. \*DECA Districts

Bellevue East competed at DECA Districts at UNL's College of Business recently.

A special congratulations to the following medalists: Andrew Lohrman, 3rd place, Personal Finance; TayLana Tolbert, 3rd place, Principals of Hospitality; Jaidyn Gaddis, 1st place, Principals of Hospitality; and Mackenzie Smock, 3rd place, Quick Serve Restaurant Management.

D.7. \*AcaDeca Regionals

Bellevue East competed at regionals in January and finished runner up against metro area schools. The students earned 32 total individual medals and the team also earned the Gold Medal for a cooperative Social Science Relay Test (the Super Quiz). The team qualified for the state competition. Results are as follows:

Honors - \*Wynn Ziegerer, Gold (Art) Silver (Literature, Science) Bronze (Music, Math) \*top team scorer and Mary Ziegerer, Bronze (Art, Music).

Scholastic - Lillian Herrick, Silver (Music, Science) Bronze (Art, Math) and Mattieson Bosworth.

Varsity - Matthew Warnell, Gold (Art) Silver (Literature) Bronze (Music, Math) and Lee Predoehl, Gold (Science) Bronze (Econ).

Alternate Honors - Alyssa Watson, Bronze (Music) and Emerson Loarca Pol.

Alternate Scholastic - Riley DeHaan, Gold (Art) Silver (Econ, Literature, Science) Bronze (Math) and Matt Lively, Gold (Science) Silver (Math) Bronze (Econ).

Alternate Varsity - Kuiy Gal, Gold (Art, Science) Silver (Music, Econ, Math) Bronze (Literature).

## E. Information Items

### E.1. Bond Oversight Committee Update Bond Oversight Committee

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

### E.2. Legislative Update Jeff Rippe

The Board will discuss any legislative updates.

### E.3. Board Policy Review Jeff Rippe

The following Board Policies will be presented for review:

1001	School/Community Relations	-	Review
1002	District Annual Report	-	Revise
1003	Public Examination of School District Records	-	Revise
1004.011	Media Access to Fields, Courts, Stages, or Performance Areas-		Revise
1004.02	School News Releases	-	Revise
1004.03	Broadcasting or Telecasting	-	Revise
1005.01	Community Use of School Facilities and Grounds	-	Review
1005.02	Parent Relations	-	Review

- 1005.03 Parental Involvement in Educational Practices - Review
- 1005.04 Communication with the Public - Eliminate
- 1005.05 Community Involvement in Decision Making - Review
- 1005.07 Visitors to School - Revise
- 1005.081 Sportsmanship, Ethics, and Integrity - Review
- 1005.10 Flyers, Posters, Surveys, Promotions, Fund Raising and Contests - Eliminate
- 1005.11 Advertisements - Revise
- 1005.12 Title 1 Parent and Family Member Engagement - Revise
- 1006 Cooperation with the Media - Propose
- 1008 Names, Symbols and Logos of the Bellevue Public Schools - Review

The board policies presented for review with approval scheduled for the March Board meeting.

#### E.4.\*Administrative Regulation Review

Jeff Rippe

The following Administrative Regulation will be presented for review:

- 905.08 School Closings and Cancellations - Eliminated
- 1005.03 Parental Involvement in Educational Practices - Reviewed

#### E.5.\*BPS Annual Report

Robert Moore

The administration will present the Board an updated Bellevue Public Schools Annual Report.

E.6.\*Kindergarten Registration  
Robert Moore

Bellevue Public Schools offers all-day Kindergarten for all students. Kindergarten registration will be online through the BPS District website beginning February 20th for those children who are eligible to enter kindergarten in the fall of 2024. Children must reach their fifth birthday on or before July 31st of the current year (unless the child is eligible through early entrance assessment) in order to attend kindergarten.

E.7.\*Summer Programs Report  
Jeff Rippe

The following programs and services will be offered to students during Summer 2024.

Summer School  
Summer School will be offered for elementary students entering grades K-6th and secondary students entering grades 7th-12th from June 3 - 21.

Science, Technology, Engineering and Math Camps  
STEM Camps provide in-depth curriculum experiences at high levels for incoming 6th, 7th and 8th grade students. All three camps integrate science, technology, engineering, and mathematics into the classes. The Camps will be offered in three one-week sessions from June 24 - July 12 at the Bellevue Public Schools Support Center and Lied Activity Center. Cost of each camp is \$100, except the week of July 4th with a cost of \$80 per camp.

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.

Edward T. Ventura, Jr. - Racist Mascots  
Jacki Petrow - Composting in BPS

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

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford

MABE - Maureen McNamara

Other Meetings Attended

H. Future Business  
Board President

February 6, Bellevue East/Bellevue West Basketball, at Bellevue West, 5:30/7:15 p.m.

March 4, Board of Education Meeting, Welcome Center, 6:30 p.m.

March 5, BPS Employee Appreciation Day

I. Executive Session  
Board President

Adjourn to Executive Session to consider matters relating to strategy sessions for potential litigation regarding payment in lieu of taxes, negotiations with outside agencies and collective bargaining which are necessary to be considered in closed session for the protection of the public interest and for the needless injury to the reputation of an individual.

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

**DRAFT Minutes**  
**December 4, 2023**

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, December 4, 2023, at Bellevue Public Schools Welcome Center 2600 Arboretum Dr. Bellevue, NE 68005.

Notice of the meeting was given in the advance notice thereof by publication in the Sarpy County Times 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
Phil Davidson:	Present
Kristy Kiviniemi:	Present
Maureen McNamara:	Present
Nina Wolford:	Present
Scott Eby:	Absent (Arrived at 6:31 p.m.)

**Also, in Attendance:**

Jeff Rippe, Superintendent  
Col. Kolesiak, Military Advisor  
Staff Members

**A.3. Open Meetings Law**

President Maureen McNamara noted a copy of the Open Meetings Act is posted on the wall of the board room.

**A.4. Pledge of Allegiance**

President Maureen McNamara led those in attendance in the Pledge of Allegiance.

**B. Consent Agenda**

**Motion Passed:** Approve by consent items in section B of the Agenda identified with an asterisk and receive the information and proposals in sections C, D and E identified with an asterisk. Passed with a motion by Sarah Centineo and a second by Kristy Kiviniemi.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

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

Approved the Minutes of the November 6, 2023, Board of Education meeting.

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

Acknowledged receipt of the Treasurer's Report for November, 2023.

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

Approved the payment of claims totaling \$4,062,577.45.

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

(1) Olivia Meyers was released from her contract effective December 22, 2023 and that (2) Christopher Casart, and (3) Jennifer Roth were released from their contracts effective May 23, 2024 and that (4) Michael Smith was released from his contract effective June 28, 2024.

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

(1) Victoria Jacox was elected to the certified staff for the 2023-24 school year effective January 8, 2024 subject to her release from any contractual agreements with other school districts.

**C. Action Items**

**C.1. Frank Kumor Career Center**

Greg Boettger, Director of Facilities and Technology asked the Board to approve the bid from Prime Communications in the amount of \$89,354 for additional safety/security, video surveillance cameras for inside/outside the building and wireless technology at the Frank Kumor Career Center.

**Motion Passed:** I move to approve the bid from Prime Communications for the additional safety/security, cameras and wireless technology at the Frank Kumor Career Center. Passed with a motion by Phil Davidson and a second by Maureen McNamara.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**C.2. \*Board Policy Review**

Accepted the Board Policy Review by consent.

801.01 Student Transportation – Reviewed without any changes.

801.04 Bus Safety Program – Reviewed without any changes.

801.05 Bus Driver Supervision – Revised to update a bus driver must have a valid class “A” or “B” commercial driver’s license. Along with the Director of Transportation approving substitute drivers.

802.05 Free or Reduced-Price Meals – Revised to update outdated information.

803.11 Reproduction of Copyrighted Materials – Reviewed without any changes.

804.02 Data or Records Retention (Including Electronic Records) – Reviewed without any changes.

805.01 Insurance – Revised to include Errors and Omissions.

805.02 Disposition of Tort Claims – Reviewed without any changes.

**D. Commendations**

**D.1. \*Bellevue West Forensics**

**E. Information Items**

**E.1. BPS Foundation Update**

Jon Costello, Executive Director of the BPS Foundation attended the meeting to provide the Board an update on the progress of the BPS Foundation. Mr. Costello shared last year the Foundation gave back to the district approximately \$250,000 in classroom grants, scholarships, playground equipment, and district support. The Foundation has planned to increase that amount this year to approximately \$300,000. Mr. Costello thanked everyone for their support of the Gala that raised just over \$100,000, which helped fund \$60,000 in classroom grants that were awarded to teachers in November. Also, the Foundation will be donating a total of \$57,000 for playground equipment for a few of the elementary schools, along with over \$50,000 in scholarships to students. Again, this year the Foundation will be partnering with Bellevue University to award two four-year scholarships to students in the spring.

Mr. Costello went on to share the Foundation has been working on writing grants to help fund activities at the Frank Kumor Career Center. Recently they received an \$8500 grant from Werner Trucking for the automotive program. Also, updates were given on the annual giving campaign

which is underway, the alumni group and a new Building Blocks Program the Foundation is creating to help support the elementary buildings.

## **E.2. Assessment and Accountability Update**

Dr. Fran Pokorski, Director of Assessment and Accreditation reported to the Board the Spring 2023 NSCAS Growth and NSCAS Alt. Assessment for grades 3-8 in English Language Arts and Math, along with grades 5 and 8 in Science. The results reflect the district is slightly over the state average in each assessment. Dr. Pokorski discussed the BPS Growth from 2022 to 2023, Growth Comparison of the state to BPS from 2022 to 2023, and the Percent Proficient Trend Data from 2017 through 2023. Dr. Pokorski proceeded to provide an update on the 2023 NSCAS State ACT, the BPS Percent of Students Meeting Expectation and the NSCAS ACT Plans for Improvement, along with the 2023 ACT Graduate Report. Finally, an update was given on the AQuESTT classifications and designations with the district improving from last year with an overall rating as Great.

## **E.3. Board Policy Review**

Tonight, Dr. Rippe presented the following policies for the Board to review with approval to take place at the January board meeting.

902.07 Construction Management – Review without any changes.

903.03 Maintenance Schedule – Review without any changes.

903.04 School Property and Building – Review without any changes.

903.10 Real Estate Property Identification – Review without any changes.

904.02 Lease, Sale, or Disposal of School District Property – Review without any changes.

905.01 Annual Emergency Safety Plan – Review without any changes.

905.05 Hazardous Materials – Review without any changes.

905.08 School Closings and Cancellations – Revise to update how families are notified of critical announcements, using the alert notification system that include phone calls, emails, text messaging, and the BPS mobile app.

905.10 First Aid and Emergency Medical Care – Revise outdated information.

## **E.4. \*Administrative Regulation Review**

Accepted the Administrative Regulation Review by consent.

802.05 Free or Reduced-Price Meals – Revised outdated information.

805.01 Insurance on Band Instruments – Reviewed without any changes.

**F. Public Comment Period**

Edward T. Ventura, Jr. – Racist Mascots – Now is the time to support our schools and not attack the work moving toward a more diverse, equitable, and inclusive school district.

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

BPS Foundation – Jon Costello, Executive Director of the Bellevue Public Schools Foundation provided an update.

MABE – Maureen McNamara reported discussions were held on board policies.

Other Meetings Attended – Sarah Centineo reported board members attended the NASB/NASA State Education Conference in November. Also, Ms. Centineo provided an update on the NASB Board meeting, Executive Committee meeting and the Legislative Committee meeting that she attended.

**H. Future Business**

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

**I. Executive Session**

**Motion Passed:** Adjourn to Executive Session to consider matters relating to strategy sessions for collective bargaining, which are necessary to be considered in closed session for the protection of the public interest and for the needless injury to the reputation of an individual. Passed with a motion at 7:25 p.m. by Sarah Centineo and a second by Scott Eby.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**Motion Passed:** Reconvene in Open Session at 8:01 p.m. Passed with a motion by Maureen McNamara and a second by Kristy Kiviniemi.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

**Motion Passed:** Adjourn the December 4, 2023, Board of Education meeting at 8:02 p.m. Passed with a motion by Maureen McNamara and a second by Nina Wolford.

Sarah Centineo: Yea  
Phil Davidson: Yea  
Scott Eby: Yea  
Kristy Kiviniemi: Yea  
Maureen McNamara: Yea  
Nina Wolford: Yea

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Secretary

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

**December, 2023**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**

Financial Summary

December 28, 2023

Accounts	Book Balance 11-28-23	Receipts	Expenditures	Book Balance 12-28-23	Funds Invested 12-28-23	Adjusted Balance 12-28-23
General Fund*	5,718,162.49	8,186,016.56	9,424,173.51	4,480,005.54	457,139.36	4,022,866.18
District Revolving Account*	84,186.33	23,996.78	29,239.24	78,943.87	-	78,943.87
Special Building Fund*	4,350,423.56	18,843.87	57,337.02	4,311,930.41	3,262,692.61	1,049,237.80
Social Security & Retirement Fund*	240.17	2,000.00	917.55	1,322.62	-	1,322.62
Bond Debt Fund *	4,107,075.22	106,419.14	4,212,771.27	723.09	-	723.09
Bond Projects Sweep Fund**	10,688,025.80	24,378.48	229,414.37	10,482,989.91	10,482,989.91	(0.00)
School Lunch Fund*	223,125.14	802,071.48	508,962.26	516,234.36	279,897.59	236,336.77
General Severance*	241,948.57	294.28	10,208.17	232,034.68	103,368.33	128,666.35
Student Fees Fund*	39,155.98	-	-	39,155.98	-	39,155.98
Lewis & Clark Activity Fund*	57,831.35	3,442.00	5,848.91	55,424.44	-	55,424.44
Logan Activity Fund****	18,329.21	9,315.09	1,095.49	26,548.81	-	26,548.81
Mission Activity Fund*	20,083.27	1,283.14	3,154.60	18,211.81	-	18,211.81
Bellevue East Activity Fund*	434,015.97	37,874.00	43,133.94	428,756.03	-	428,756.03
Bellevue West Activity Fund*	404,557.67	77,053.81	79,926.92	401,684.56	-	401,684.56
District Activity Fund****	1,752,496.20	55,333.49	42,097.42	1,765,732.27	885,244.44	880,487.83
<b>Totals</b>	<b>28,141,035.14</b>	<b>9,348,322.12</b>	<b>14,648,280.67</b>	<b>22,841,076.59</b>	<b>15,471,332.24</b>	<b>7,369,744.35</b>

FOOTNOTES: \* = First Interstate Bank \*\* = First Interstate 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.

December, 2023

Percent of Year

33%

RECEIPTS		Y-T-D RECEIVED 2023-24	Y-T-D RECEIVED 2022-23	Year To Date % Received 2023-24
ACCOUNT	ANTICIPATED			
Cash Reserve	\$ -	\$ -	\$ -	0.00%
Taxes	\$ 46,701,081	\$ 1,529,885	\$ 1,407,645	3.28%
Public Power Sales Tax	\$ 310,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,800,000	\$ 1,313,692	\$ 1,248,871	34.57%
Interest	\$ 100,000	\$ 21,987	\$ 16,262	21.99%
Other Local Receipts	\$ 500,000	\$ 678,978	\$ 59,779	135.80%
County Fines & Licenses	\$ 240,000	\$ 88,779	\$ 81,542	36.99%
State Aid	\$ 52,246,395	\$ 20,909,527	\$ 19,906,600	40.02%
Special Ed. Programs	\$ 12,773,973	\$ 1,958,545	\$ 903,858	15.33%
Special Ed. Transportation	\$ 740,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 63,465	\$ 59,889	105.78%
ProRata Motor Vehicle	\$ 88,000	\$ 11,722	\$ 11,581	13.32%
State Apportionment	\$ 1,600,000	\$ -	\$ -	0.00%
PEAK Grant	\$ 73,508	\$ -	\$ -	0.00%
Other State Receipts	\$ 50,000	\$ 17,064	\$ 464	34.13%
Title I	\$ 1,000,000	\$ -	\$ 250,930	0.00%
Title IIA	\$ 225,000	\$ -	\$ 63,864	0.00%
Title III	\$ 100,000	\$ -	\$ 24,579	0.00%
IDEA	\$ 2,050,000	\$ 140,329	\$ 541,962	6.85%
SPED Region 20 Grant	\$ 22,500	\$ 5,274	\$ 11,276	23.44%
MIPS	\$ 385,000	\$ 80,276	\$ 179,690	20.85%
Med Admin NASB	\$ 200,000	\$ 59,140	\$ 96,866	29.57%
Impact Aid	\$ 2,500,000	\$ 3,178,114	\$ 1,906,387	127.12%
Federal Vocational Ed	\$ 80,000	\$ 46,791	\$ 30,549	58.49%
Migrant Grant (OPS)	\$ -	\$ -	\$ -	0.00%
Other Federal Source	\$ 3,494,357	\$ 953,687	\$ 6,146,387	27.29%
ROTC	\$ 130,000	\$ 53,464	\$ 51,637	41.13%
Services Coordination	\$ 440,000	\$ 132,367	\$ 143,300	30.08%
Loans	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 129,909,814</b>	<b>\$ 31,243,087</b>	<b>\$ 33,143,918</b>	<b>24.05%</b>

DISBURSEMENTS		CURRENT DISBURSED 2023-24	PRIOR YEAR DISBURSED 2022-23	Year To Date % Disbursed 2023-24
CATEGORY	BUDGET			
Instructional Services	\$ 65,419,561	\$ 22,211,125	\$ 25,676,803	33.95%
<b>Support Services</b>				
Special Education	\$ 21,895,829	\$ 7,472,954	\$ 7,350,247	34.13%
Pupil Services	\$ 6,161,296	\$ 2,053,573	\$ 2,070,482	33.33%
Staff Services	\$ 7,800,738	\$ 2,495,865	\$ 1,685,454	32.00%
General Administration	\$ 1,986,697	\$ 738,683	\$ 605,097	37.18%
School Administration	\$ 6,435,706	\$ 2,154,077	\$ 2,106,752	33.47%
Business	\$ 1,100,086	\$ 378,553	\$ 349,600	34.41%
Operation of Plant	\$ 8,942,235	\$ 2,825,302	\$ 2,764,205	31.60%
Maintenance of Plant	\$ 3,421,604	\$ 2,139,850	\$ 2,060,000	62.54%
Pupil Transportation	\$ 5,210,706	\$ 2,189,816	\$ 1,778,468	42.03%
Debt Services	\$ 25,000	\$ 500	\$ -	2.00%
Summer School	\$ 1,510,358	\$ 227	\$ 718	0.02%
<b>TOTAL</b>	<b>\$ 129,909,814</b>	<b>\$ 44,660,525</b>	<b>\$ 46,447,826</b>	<b>34.38%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ (0)</b>	<b>\$ (13,417,438)</b>	<b>\$ (13,303,908)</b>	<b>-10.33%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
DoDEA Health Sciences Grant  
DoDEA Operation Take Flight Grant  
DoDEA World Language Grant  
Dept of Education School Climate Grant  
Early Childhood Instruction  
ELL Plan  
Flex Funding  
High Ability Learners Program  
Instructional Substitutes  
Migrant Grant  
Poverty Plan  
Regular K-12 Instruction  
Summer School  
Textbook Loan Program  
Title I  
Title III - Immigrant/Limited English Proficiency  
ESSERS 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  
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**  
Dec-23

<u>FUND NAME</u>	<u>BALANCE NOV</u>	<u>RECEIPTS DEC</u>	<u>DISBURSEMENTS DEC</u>	<u>BALANCE DEC</u>
SPECIAL BUILDING FUND	\$ 4,350,423.56	\$ 18,843.87	\$ (57,337.02)	\$ 4,311,930.41
BANK BALANCE	\$ 4,311,930.41			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 4,311,930.41			

**Bellevue Public Schools Bond Fund**  
Dec-23

<u>FUND NAME</u>	<u>BALANCE NOV</u>	<u>RECEIPTS DEC</u>	<u>DISBURSEMENTS DEC</u>	<u>BALANCE DEC</u>
BOND FUND (Debt)	\$ 4,107,075.22	\$ 106,419.14	\$ (4,212,771.27)	\$ 723.09
BOND PROJECT FUND	\$ 10,688,025.80	\$ 24,378.48	\$ (229,414.37)	\$ 10,482,989.91

**Lunch Program Income Statement**  
Dec-23

Revenues:	
Lunch Program	\$156,858.94
State & Federal Funding	\$260,459.20
Catering	\$31,062.74
Vending	\$782.43
Total Revenues	<u>\$449,163.31</u>
Expenses:	
Salaries	\$230,963.26
Supplies	\$266,238.87
Repairs	\$9,061.19
Miscellaneous	\$2,643.69
Total Expenses	<u>\$508,907.01</u>
Net Income (Loss)	<u>\$ (59,743.70)</u>

<u>FUND NAME</u>	<u>BALANCE 9/1/23</u>	<u>RECEIPTS YTD</u>	<u>DISBURSEMENTS YTD</u>	<u>BALANCE 12/31/23</u>
Lunch Fund	\$ 842,623.01	\$ 2,017,084.22	\$ (2,343,472.87)	\$ 516,234.36

**Bellevue Public Schools Employee Benefit Fund**

Dec-23

FUND NAME	BALANCE NOV	RECEIPTS DEC	DISBURSEMENTS DEC	BALANCE DEC
Social Security & Retirement	\$ 240.17	\$ 2,000.00	\$ (917.55)	\$ 1,322.62
General Severance	\$ 241,948.57	\$ 294.28	\$ (10,208.17)	\$ 232,034.68
<b>TOTAL</b>	<b>\$ 242,188.74</b>	<b>\$ 2,294.28</b>	<b>\$ (11,125.72)</b>	<b>\$ 233,357.30</b>

**Bellevue Public Schools Student Fees Fund**

Dec-23

FUND NAME	BALANCE NOV	RECEIPTS DEC	DISBURSEMENTS DEC	BALANCE DEC
BELLEVUE EAST HS	\$ 1,904.47	\$ -	\$ -	\$ 1,904.47
BELLEVUE WEST HS	\$ 37,251.51	\$ -	\$ -	\$ 37,251.51
<b>TOTAL</b>	<b>\$ 39,155.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,155.98</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 11/28/2023  
**To Date:** 12/28/2023

**From Acct:** 100  
**To Acct:** 470

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$94.18	\$0.00	\$0.00	\$0.00	\$94.18	\$0.00	\$94.18
110	STAFF AFFAIRS	\$157.10	\$150.00	\$(107.82)	\$0.00	\$199.28	\$0.00	\$199.28
120	FINES	\$356.78	\$0.00	\$0.00	\$0.00	\$356.78	\$0.00	\$356.78
130	FACILITY USE FEES	\$2,786.57	\$400.00	\$(375.97)	\$0.00	\$2,810.60	\$0.00	\$2,810.60
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 sNACK	\$389.03	\$0.00	\$(15.97)	\$0.00	\$373.06	\$0.00	\$373.06
180	ROBOTICS	\$514.31	\$0.00	\$0.00	\$0.00	\$514.31	\$0.00	\$514.31
190	DISCOVERY SHOW CHOIR	\$371.54	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	\$371.54
200	H.A.L.	\$1,949.58	\$0.00	\$(99.40)	\$0.00	\$1,850.18	\$0.00	\$1,850.18
210	BPS FOUNDATION GRANTS	\$696.20	\$1,368.00	\$(599.97)	\$0.00	\$1,464.23	\$0.00	\$1,464.23
220	GRANTS	\$2,649.92	\$0.00	\$0.00	\$0.00	\$2,649.92	\$0.00	\$2,649.92
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
250	BPS BANDS	\$4,698.23	\$0.00	\$(75.00)	\$0.00	\$4,623.23	\$0.00	\$4,623.23
260	ACADEMIC TEAMS	\$1,080.04	\$0.00	\$(41.01)	\$0.00	\$1,039.03	\$0.00	\$1,039.03
270	ATHLETIC TEAMS	\$2,714.44	\$0.00	\$0.00	\$0.00	\$2,714.44	\$0.00	\$2,714.44
300	PBIS	\$1,081.31	\$0.00	\$0.00	\$0.00	\$1,081.31	\$0.00	\$1,081.31
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB	\$13.42	\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$13.42
380	ATHLETICS	\$15,934.27	\$625.00	\$(2,330.17)	\$0.00	\$14,229.10	\$0.00	\$14,229.10
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$6,281.74	\$0.00	\$(845.06)	\$0.00	\$5,436.68	\$0.00	\$5,436.68
404	STUDENT COUNCIL	\$6,788.29	\$0.00	\$(111.48)	\$0.00	\$6,676.81	\$0.00	\$6,676.81
406	LEWIS & CLARK MUSIC DEPT	\$(855.14)	\$0.00	\$0.00	\$0.00	\$(855.14)	\$0.00	\$(855.14)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$467.21	\$0.00	\$0.00	\$0.00	\$467.21	\$0.00	\$467.21
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	\$550.36	\$0.00	\$0.00	\$0.00	\$550.36	\$0.00	\$550.36
424	YEARBOOK	\$4,966.84	\$0.00	\$0.00	\$0.00	\$4,966.84	\$0.00	\$4,966.84
426	BUILDERS CLUB	\$376.26	\$0.00	\$(33.46)	\$0.00	\$342.80	\$0.00	\$342.80
428	HOPE SQUAD	\$166.05	\$0.00	\$0.00	\$0.00	\$166.05	\$0.00	\$166.05
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	\$928.77	\$899.00	\$(1,213.60)	\$0.00	\$614.17	\$0.00	\$614.17
<b>Activity Accounts Grand Total</b>		<b>\$57,831.35</b>	<b>\$3,442.00</b>	<b>\$(5,848.91)</b>	<b>\$0.00</b>	<b>\$55,424.44</b>	<b>\$0.00</b>	<b>\$55,424.44</b>

## LOGAN FONTENELLE MID SCH

## General Ledger Report

## Financial Report

<b>From Date:</b>	11/28/2023
<b>To Date:</b>	12/28/2023

<b>From Acct:</b>	100
<b>To Acct:</b>	479

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$12,604.50)	\$0.00	\$(507.00)	\$0.00	(\$13,111.50)	\$0.00	\$(13,111.50)
110	STAFF AFFAIRS	(\$14,142.43)	\$221.00	\$0.00	\$0.00	(\$13,921.43)	\$0.00	\$(13,921.43)
120	FINES	\$22,200.04	\$0.00	\$(15.70)	\$0.00	\$22,184.34	\$0.00	\$22,184.34
130	FACILITY USE FEES	\$1,057.84	\$0.00	\$0.00	\$0.00	\$1,057.84	\$0.00	\$1,057.84
140	INTEREST	\$4.81	\$0.09	\$0.00	\$0.00	\$4.90	\$0.00	\$4.90
200	H.A.L.	\$255.94	\$0.00	\$0.00	\$0.00	\$255.94	\$0.00	\$255.94
260	ACADEMIC TEAMS	\$74.63	\$40.00	\$502.00	\$0.00	\$616.63	\$0.00	\$616.63
360	SPIRIT CLUB	\$512.65	\$0.00	\$0.00	\$0.00	\$512.65	\$0.00	\$512.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$2,063.40)	\$0.00	\$0.00	\$0.00	(\$2,063.40)	\$0.00	(\$2,063.40)
404	STUDENT COUNCIL	(\$717.88)	\$0.00	\$0.00	\$0.00	(\$717.88)	\$0.00	(\$717.88)
406	CHESS CLUB	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
408	ART CLUB	\$116.62	\$0.00	\$0.00	\$0.00	\$116.62	\$0.00	\$116.62
410	SERVICE CLUB	\$472.13	\$0.00	\$(33.98)	\$0.00	\$438.15	\$0.00	\$438.15
412	DRUG FREE CLUB	(\$472.13)	\$0.00	\$0.00	\$0.00	(\$472.13)	\$0.00	(\$472.13)
414	INSTRUMENTAL MUSIC	\$1,364.58	\$0.00	\$(41.62)	\$0.00	\$1,322.96	\$0.00	\$1,322.96
416	VOCAL MUSIC	\$1,760.76	\$96.00	\$(96.00)	\$0.00	\$1,760.76	\$0.00	\$1,760.76
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$1,059.30	\$0.00	\$(52.11)	\$0.00	\$1,007.19	\$0.00	\$1,007.19
424	YEARBOOK	(\$16,670.07)	\$100.00	\$0.00	\$0.00	(\$16,570.07)	\$0.00	(\$16,570.07)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$170.75	\$0.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
462	SCIENCE OLYMPIAD	\$2,851.35	\$0.00	\$0.00	\$0.00	\$2,851.35	\$0.00	\$2,851.35
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	\$29,572.92	\$0.00	\$0.00	\$0.00	\$29,572.92	\$0.00	\$29,572.92
471	BPS FOUNDATION GRANT	\$3,666.00	\$2,858.00	\$0.00	\$0.00	\$6,524.00	\$0.00	\$6,524.00
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	\$196.55	\$0.00	\$0.00	\$0.00	\$196.55	\$0.00	\$196.55
474	GSA	(\$3.75)	\$0.00	\$0.00	\$0.00	(\$3.75)	\$0.00	(\$3.75)
475	Robotics	\$281.23	\$0.00	\$0.00	\$0.00	\$281.23	\$0.00	\$281.23
476	LEADERSHIP ACADEMY	\$11.34	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$11.34
477	PBIS	(\$2,236.83)	\$0.00	\$(798.42)	\$0.00	(\$3,035.25)	\$0.00	(\$3,035.25)
478	UNIFIED ATHLETICS	\$1,150.00	\$0.00	\$(52.66)	\$0.00	\$1,097.34	\$0.00	\$1,097.34
479	HOPE SQUAD	(\$120.88)	\$0.00	\$0.00	\$0.00	(\$120.88)	\$0.00	(\$120.88)
<b>Activity Accounts Grand Total</b>		<b>\$18,329.21</b>	<b>\$9,315.09</b>	<b>\$(1,095.49)</b>	<b>\$0.00</b>	<b>\$26,548.81</b>	<b>\$0.00</b>	<b>\$26,548.81</b>

## MISSION MIDDLE SCHOOL

## General Ledger Report

## Financial Report

From Date:	11/28/2023
To Date:	12/28/2023

From Acct:	100
To Acct:	500

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$910.28	\$0.00	\$(1,828.88)	\$0.00	(\$918.60)	\$0.00	\$(918.60)
105	STAFF SOCIAL FUNDS	\$146.12	\$0.00	\$0.00	\$0.00	\$146.12	\$0.00	\$146.12
110	STAFF AFFAIRS	\$190.30	\$0.00	\$(58.85)	\$0.00	\$131.45	\$0.00	\$131.45
120	FINES	\$412.65	\$1,275.00	\$0.00	\$0.00	\$1,687.65	\$0.00	\$1,687.65
130	FACILITY USE FEES	\$4,117.76	\$0.00	\$0.00	\$0.00	\$4,117.76	\$0.00	\$4,117.76
140	INTEREST	\$129.17	\$8.14	\$0.00	\$0.00	\$137.31	\$0.00	\$137.31
200	H.A.L.	\$697.84	\$0.00	\$0.00	\$0.00	\$697.84	\$0.00	\$697.84
210	MISSION 150	\$3,251.59	\$0.00	\$0.00	\$0.00	\$3,251.59	\$0.00	\$3,251.59
220	ATHLETICS/GATE	\$2,753.57	\$0.00	\$(150.00)	\$0.00	\$2,603.57	\$0.00	\$2,603.57
260	ACADEMIC TEAMS	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73	\$0.00	\$87.73
360	SPIRIT CLUB	\$177.11	\$0.00	\$0.00	\$0.00	\$177.11	\$0.00	\$177.11
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	(\$337.01)	\$0.00	\$0.00	\$0.00	(\$337.01)	\$0.00	(\$337.01)
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$936.48	\$0.00	\$(500.00)	\$0.00	\$436.48	\$0.00	\$436.48
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$136.17	\$0.00	\$0.00	\$0.00	\$136.17	\$0.00	\$136.17
424	YEARBOOK	(\$13,681.20)	\$0.00	\$0.00	\$0.00	(\$13,681.20)	\$0.00	(\$13,681.20)
450	WORLD LANGUAGE CLUB	\$1,531.87	\$0.00	\$0.00	\$0.00	\$1,531.87	\$0.00	\$1,531.87
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	(\$131.66)	\$0.00	\$0.00	\$0.00	(\$131.66)	\$0.00	(\$131.66)
468	MATH CLUB	\$281.38	\$0.00	\$(350.00)	\$0.00	(\$68.62)	\$0.00	(\$68.62)
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$7,428.06	\$0.00	\$(68.21)	\$0.00	\$7,359.85	\$0.00	\$7,359.85
474	COUNSELING	\$1,738.89	\$0.00	\$(198.66)	\$0.00	\$1,540.23	\$0.00	\$1,540.23
476	ROBOTICS CLUB	\$4,688.13	\$0.00	\$0.00	\$0.00	\$4,688.13	\$0.00	\$4,688.13
478	MISSION PARENT GROUP	\$2,384.13	\$0.00	\$0.00	\$0.00	\$2,384.13	\$0.00	\$2,384.13
480	DICKS SPORTING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	FOUNDATION							
500	Unified Soccer	\$766.25	\$0.00	\$0.00	\$0.00	\$766.25	\$0.00	\$766.25
<b>Activity Accounts Grand Total</b>		<b>\$20,083.27</b>	<b>\$1,283.14</b>	<b>\$(3,154.60)</b>	<b>\$0.00</b>	<b>\$18,211.81</b>	<b>\$0.00</b>	<b>\$18,211.81</b>

## BELLEVUE EAST HIGH SCHOOL

## General Ledger Report

## Financial Report

<b>From Date:</b>	11/28/2023
<b>To Date:</b>	12/28/2023

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

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$9,622.32	\$121.75	\$(585.77)	\$0.00	\$9,158.30	\$0.00	\$9,158.30
110	STAFF AFFAIRS	\$1,080.13	\$550.00	\$(652.54)	(\$50.00)	\$927.59	\$0.00	\$927.59
120	FINES	\$2,838.23	\$209.30	\$0.00	\$0.00	\$3,047.53	\$0.00	\$3,047.53
130	FACILITY USE FEES	\$5,996.84	\$5,590.00	\$(3,405.50)	\$0.00	\$8,181.34	\$0.00	\$8,181.34
140	INTEREST	\$1,367.56	\$183.09	\$0.00	\$0.00	\$1,550.65	\$0.00	\$1,550.65
150	School Store/Trading Post	\$16,888.69	\$1,872.03	\$(1,798.70)	\$130.00	\$17,092.02	\$0.00	\$17,092.02
160	Activity Fees	\$16,561.90	\$480.00	\$0.00	\$0.00	\$17,041.90	\$0.00	\$17,041.90
170	Grants	\$16,215.53	\$2,936.78	\$(1,725.21)	\$0.00	\$17,427.10	\$0.00	\$17,427.10
180	Facebook Grant	\$12,280.03	\$0.00	\$0.00	\$0.00	\$12,280.03	\$0.00	\$12,280.03
210	Freshman Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Sophomore Class	\$656.90	\$55.25	\$0.00	\$0.00	\$712.15	\$0.00	\$712.15
230	Junior Class	\$1,154.47	\$0.00	\$0.00	\$0.00	\$1,154.47	\$0.00	\$1,154.47
240	Senior Class	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$1,323.00
250	Alumni Class	\$856.02	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$856.02
260	Senior Sendoff	\$3,277.06	\$0.00	\$0.00	\$0.00	\$3,277.06	\$0.00	\$3,277.06
300	Athletics	\$45,102.41	\$9,532.49	\$(17,780.66)	(\$80.00)	\$36,774.24	\$0.00	\$36,774.24
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$64,219.97	\$10,182.00	\$(13,845.22)	\$0.00	\$60,556.75	\$0.00	\$60,556.75
340	Cheerleaders	(\$14,021.36)	\$381.50	\$(843.75)	\$0.00	(\$14,483.61)	\$0.00	(\$14,483.61)
400	Hope Squad	\$152.28	\$0.00	\$0.00	\$0.00	\$152.28	\$0.00	\$152.28
402	National Honor Society	\$1,732.96	\$0.00	\$(59.99)	\$0.00	\$1,672.97	\$0.00	\$1,672.97
404	Student Council	\$21,080.47	\$0.00	\$(51.92)	\$0.00	\$21,028.55	\$0.00	\$21,028.55
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$200.09	\$0.00	\$(43.89)	\$0.00	\$156.20	\$0.00	\$156.20
410	Key Club	\$155.33	\$0.00	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33
412	HOSA	\$2,336.49	\$35.00	\$(150.00)	\$0.00	\$2,221.49	\$0.00	\$2,221.49
414	Instrumental Music	\$1,561.16	\$0.00	\$0.00	\$0.00	\$1,561.16	\$0.00	\$1,561.16
416	Vocal Music	\$6,222.79	\$0.00	\$0.00	\$0.00	\$6,222.79	\$0.00	\$6,222.79
418	Drama Club/Thespians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$109.30	\$0.00	\$0.00	\$0.00	\$109.30	\$0.00	\$109.30
424	Yearbook-Chieftain	\$77,046.07	\$2,770.00	\$0.00	\$0.00	\$79,816.07	\$0.00	\$79,816.07
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,380.37	\$0.00	\$0.00	\$0.00	\$22,380.37	\$0.00	\$22,380.37
430	Play/Musical Productions	\$2,592.27	\$0.00	\$0.00	\$0.00	\$2,592.27	\$0.00	\$2,592.27
432	Dance Team/Bellevedettes	(\$10,789.56)	\$307.81	\$0.00	\$0.00	(\$10,481.75)	\$0.00	(\$10,481.75)
440	ROTC	\$29,332.60	\$568.00	\$(228.21)	\$0.00	\$29,672.39	\$0.00	\$29,672.39
445	Maxwell/ROTC	\$22,850.61	\$0.00	\$(379.00)	\$0.00	\$22,471.61	\$0.00	\$22,471.61
452	German Club	\$416.15	\$0.00	\$0.00	\$0.00	\$416.15	\$0.00	\$416.15
454	French Club	\$293.76	\$0.00	\$0.00	\$0.00	\$293.76	\$0.00	\$293.76
456	Spanish Club	\$1,424.45	\$60.00	\$0.00	\$0.00	\$1,484.45	\$0.00	\$1,484.45
457	Latina Leaders	\$353.23	\$0.00	\$0.00	\$0.00	\$353.23	\$0.00	\$353.23
458	Latin Club	(\$293.99)	\$0.00	\$0.00	\$0.00	(\$293.99)	\$0.00	(\$293.99)
460	Aca Deca	(\$312.59)	\$0.00	\$0.00	\$0.00	(\$312.59)	\$0.00	(\$312.59)
470	FBLA	(\$1,716.93)	\$1,789.00	\$(1,116.13)	\$0.00	(\$1,044.06)	\$0.00	(\$1,044.06)
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	\$3,025.86	\$0.00	\$0.00	\$0.00	\$3,025.86	\$0.00	\$3,025.86
480	Family Consumer Science	\$996.12	\$0.00	\$(118.94)	\$0.00	\$877.18	\$0.00	\$877.18
482	Culinary Arts	\$1,070.55	\$0.00	\$(105.15)	\$0.00	\$965.40	\$0.00	\$965.40
484	Skills USA	\$5,390.73	\$0.00	\$(180.00)	\$0.00	\$5,210.73	\$0.00	\$5,210.73
486	History Club	\$64.53	\$0.00	\$0.00	\$0.00	\$64.53	\$0.00	\$64.53

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/28/2023
<b>To Date:</b>	12/28/2023

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

**Activity Accounts**

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
487	Science	\$4,070.75	\$0.00	\$0.00	\$0.00	\$4,070.75	\$0.00	\$4,070.75
488	Leadership Academy	\$208.63	\$0.00	\$0.00	\$0.00	\$208.63	\$0.00	\$208.63
490	POST PROM	\$6,399.78	\$0.00	\$0.00	\$0.00	\$6,399.78	\$0.00	\$6,399.78
495	Special Education	\$2,729.83	\$0.00	\$0.00	\$0.00	\$2,729.83	\$0.00	\$2,729.83
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	\$(4,000.00)
505	Counseling	\$50,249.85	\$250.00	\$(63.36)	\$0.00	\$50,436.49	\$0.00	\$50,436.49
<b>Activity Accounts Grand Total</b>		<b>\$434,015.97</b>	<b>\$37,874.00</b>	<b>\$(43,133.94)</b>	<b>\$0.00</b>	<b>\$428,756.03</b>	<b>\$0.00</b>	<b>\$428,756.03</b>

## BELLEVUE WEST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date: 11/28/2023  
To Date: 12/28/2023

From Acct: 100  
To Acct: 523

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$3,715.86	\$374.50	\$(50.97)	\$0.00	\$4,039.39	\$0.00	\$4,039.39
102	T-Bird Café	\$48.67	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$48.67
110	Staff Affairs	\$2,714.96	\$399.88	\$(804.36)	\$0.00	\$2,310.48	\$0.00	\$2,310.48
120	Fines	\$5,433.19	\$0.00	\$0.00	\$0.00	\$5,433.19	\$0.00	\$5,433.19
122	Library Fines	\$138.60	\$0.00	\$0.00	\$0.00	\$138.60	\$0.00	\$138.60
125	Student fees	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
130	Facility Use Fees	\$13,459.16	\$2,300.00	\$(4,795.53)	\$0.00	\$10,963.63	\$0.00	\$10,963.63
140	INTEREST	\$1,429.35	\$177.84	\$0.00	\$0.00	\$1,607.19	\$0.00	\$1,607.19
150	The Bird House	\$(21,825.76)	\$2,801.42	\$(6,935.02)	\$375.00	\$(25,584.36)	\$0.00	\$(25,584.36)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
161	West Welcomers Grant	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
162	Art Display Panel Grant	\$0.00	\$1,497.00	\$(1,497.00)	\$0.00	\$0.00	\$0.00	\$0.00
163	Classroom Grant	\$0.00	\$500.00	\$(78.76)	\$0.00	\$421.24	\$0.00	\$421.24
165	Facebook Community Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grants	\$2,175.36	\$0.00	\$0.00	\$0.00	\$2,175.36	\$0.00	\$2,175.36
171	Foundation Giving Grant	\$(9.90)	\$0.00	\$0.00	\$0.00	\$(9.90)	\$0.00	\$(9.90)
172	EducationQuest Foundation	\$(128.97)	\$0.00	\$(430.00)	\$0.00	\$(558.97)	\$0.00	\$(558.97)
173	PSAT	\$1,200.00	\$0.00	\$(998.64)	\$0.00	\$201.36	\$0.00	\$201.36
174	MTSS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
175	AFCEA Grant	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
176	College and Career Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	AP Test Funds	\$3,368.62	\$250.00	\$(250.00)	\$0.00	\$3,368.62	\$0.00	\$3,368.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$1,845.30	\$0.00	\$0.00	\$0.00	\$1,845.30	\$0.00	\$1,845.30
210	Freshman Class	\$162.49	\$0.00	\$0.00	\$0.00	\$162.49	\$0.00	\$162.49
220	Sophomore Class	\$298.84	\$0.00	\$0.00	\$0.00	\$298.84	\$0.00	\$298.84
230	Junior Class	\$12,276.65	\$0.00	\$0.00	\$0.00	\$12,276.65	\$0.00	\$12,276.65
240	Senior Class	\$581.73	\$0.00	\$0.00	\$0.00	\$581.73	\$0.00	\$581.73
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$3,192.96	\$0.00	\$(93.57)	\$0.00	\$3,099.39	\$0.00	\$3,099.39
300	Athletics	\$80,320.12	\$14,833.13	\$(14,457.73)	\$1,000.00	\$81,695.52	\$0.00	\$81,695.52
310	Athletic Training	\$(363.09)	\$0.00	\$(89.88)	\$0.00	\$(452.97)	\$0.00	\$(452.97)
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$31,888.53	\$200.00	\$0.00	\$0.00	\$32,088.53	\$0.00	\$32,088.53
340	Cheerleaders	\$20,496.79	\$5,954.49	\$(12,538.70)	\$0.00	\$13,912.58	\$0.00	\$13,912.58
350	Strategic Games Club	\$3,807.45	\$0.00	\$(390.00)	\$0.00	\$3,417.45	\$0.00	\$3,417.45
360	T-Bird Sprit	\$567.53	\$0.00	\$0.00	\$0.00	\$567.53	\$0.00	\$567.53
400	Teammates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$1,317.45	\$0.00	\$0.00	\$0.00	\$1,317.45	\$0.00	\$1,317.45
403	Science NHS	\$410.59	\$140.00	\$0.00	\$0.00	\$550.59	\$0.00	\$550.59
404	Student Council	\$11,562.25	\$0.00	\$(598.68)	\$(250.00)	\$10,713.57	\$0.00	\$10,713.57
405	Mu Alpha Theta	\$1,350.91	\$0.00	\$0.00	\$0.00	\$1,350.91	\$0.00	\$1,350.91
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	\$711.39	\$165.14	\$(375.73)	\$0.00	\$500.80	\$0.00	\$500.80
412	Ecology Club	\$516.27	\$0.00	\$0.00	\$0.00	\$516.27	\$0.00	\$516.27
414	Instrumental Music	\$3,293.44	\$0.00	\$0.00	\$0.00	\$3,293.44	\$0.00	\$3,293.44
416	Vocal Music	\$11,291.25	\$13,897.70	\$(4,733.21)	\$0.00	\$20,455.74	\$0.00	\$20,455.74
418	W.A.S.T. Thespians	\$8,452.02	\$285.00	\$(1,668.00)	\$0.00	\$7,069.02	\$0.00	\$7,069.02
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48
421	GSA	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84	\$0.00	\$42.84

## BELLEVUE WEST HIGH SCHOOL

## General Ledger Report

## Financial Report

From Date:	11/28/2023
To Date:	12/28/2023

From Acct:	100
To Acct:	523

## Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
422	Latino Leaders	\$87.81	\$0.00	\$0.00	\$0.00	\$87.81	\$0.00	\$87.81
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$3,691.23	\$5,799.12	\$(725.00)	\$0.00	\$8,765.35	\$0.00	\$8,765.35
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	Poetry Foundation	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
428	Newspaper-Westwind	\$225.03	\$0.00	\$(175.00)	\$0.00	\$50.03	\$0.00	\$50.03
430	Play/Musical Productions	\$26,544.72	\$339.48	\$0.00	\$0.00	\$26,884.20	\$0.00	\$26,884.20
431	Bellevue West Art	\$162.93	\$0.00	\$0.00	\$0.00	\$162.93	\$0.00	\$162.93
432	Dance Team/Thunderettes	\$4,693.14	\$8,056.92	\$(6,070.20)	\$0.00	\$6,679.86	\$0.00	\$6,679.86
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$53,428.42	\$456.00	\$(1,795.49)	\$0.00	\$52,088.93	\$0.00	\$52,088.93
445	Maxwell/ROTC	\$(1,923.92)	\$0.00	\$0.00	\$0.00	\$(1,923.92)	\$0.00	\$(1,923.92)
452	German Club	\$4.65	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
454	French Club	\$198.40	\$0.00	\$0.00	\$0.00	\$198.40	\$0.00	\$198.40
456	Spanish Club	\$156.76	\$390.00	\$(430.01)	\$0.00	\$116.75	\$0.00	\$116.75
458	Latin Club	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88
460	The Bird Box	\$1,424.28	\$0.00	\$(203.44)	\$0.00	\$1,220.84	\$0.00	\$1,220.84
461	FBLA-Thunder Brew	\$578.92	\$0.00	\$(224.00)	\$0.00	\$354.92	\$0.00	\$354.92
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$2,655.52	\$1,395.00	\$0.00	\$350.00	\$4,400.52	\$0.00	\$4,400.52
472	DECA	\$4,120.31	\$3,794.04	\$(8,031.00)	\$0.00	\$(116.65)	\$0.00	\$(116.65)
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$6.77	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	\$6.77
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
480	Family Consumer Science	\$1,137.78	\$0.00	\$(99.32)	\$0.00	\$1,038.46	\$0.00	\$1,038.46
482	Culinary Arts	\$632.55	\$0.00	\$0.00	\$0.00	\$632.55	\$0.00	\$632.55
484	Skills USA	\$6,743.71	\$0.00	\$0.00	\$0.00	\$6,743.71	\$0.00	\$6,743.71
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$5,023.93	\$0.00	\$0.00	\$0.00	\$5,023.93	\$0.00	\$5,023.93
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
501	Mascots	\$1,821.17	\$75.15	\$0.00	\$0.00	\$1,896.32	\$0.00	\$1,896.32
504	Bowling	\$2,085.64	\$250.00	\$(194.21)	\$0.00	\$2,141.43	\$0.00	\$2,141.43
505	Counseling	\$47,256.23	\$0.00	\$(3,275.41)	\$0.00	\$43,980.82	\$0.00	\$43,980.82
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$2,727.66	\$0.00	\$0.00	\$(500.00)	\$2,227.66	\$0.00	\$2,227.66
508	Girl's Basketball	\$1,201.03	\$2,224.00	\$(420.00)	\$(600.00)	\$2,405.03	\$0.00	\$2,405.03
509	Football	\$12,043.72	\$0.00	\$(3,894.47)	\$0.00	\$8,149.25	\$0.00	\$8,149.25
510	Boy's Golf	\$1,860.25	\$0.00	\$0.00	\$0.00	\$1,860.25	\$0.00	\$1,860.25
511	Boy's Tennis	\$(341.60)	\$0.00	\$0.00	\$0.00	\$(341.60)	\$0.00	\$(341.60)
512	Girl's Tennis	\$57.93	\$0.00	\$0.00	\$0.00	\$57.93	\$0.00	\$57.93
513	Track	\$1,561.31	\$700.00	\$0.00	\$0.00	\$2,261.31	\$0.00	\$2,261.31
514	Swimming	\$227.35	\$0.00	\$0.00	\$0.00	\$227.35	\$0.00	\$227.35
515	Volleyball	\$492.47	\$0.00	\$0.00	\$(375.00)	\$117.47	\$0.00	\$117.47
516	Softball	\$5,061.22	\$279.00	\$0.00	\$0.00	\$5,340.22	\$0.00	\$5,340.22
517	Boy's Wrestling	\$3,206.38	\$4,295.00	\$(3,603.59)	\$0.00	\$3,897.79	\$0.00	\$3,897.79
518	Boys Soccer	\$765.87	\$3,724.00	\$0.00	\$0.00	\$4,489.87	\$0.00	\$4,489.87
519	Girl's Soccer	\$(729.39)	\$0.00	\$0.00	\$0.00	\$(729.39)	\$0.00	\$(729.39)
520	Girl's Golf	\$2,922.67	\$0.00	\$0.00	\$0.00	\$2,922.67	\$0.00	\$2,922.67
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$4.45	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00	\$4.45

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/28/2023
<b>To Date:</b>	12/28/2023

<b>From Acct:</b>	100
<b>To Acct:</b>	523

523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$404,557.67</b>	<b>\$77,053.81</b>	<b>\$(79,926.92)</b>	<b>\$0.00</b>	<b>\$401,684.56</b>	<b>\$0.00</b>	<b>\$401,684.56</b>

## BELLEVUE PUBLIC SCHOOLS

## General Ledger Report

## Financial Report

From Date:	11/28/2023
To Date:	12/28/2023

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	\$25,137.19	\$2,931.84	\$(2,347.98)	\$0.00	\$25,721.05	\$0.00	\$25,721.05
1002	BELLEAIRE	\$2,018.22	\$1,600.00	\$(461.49)	\$0.00	\$3,156.73	\$0.00	\$3,156.73
1004	BERTHA BARBER	\$9,306.39	\$70.00	\$(65.46)	\$0.00	\$9,310.93	\$0.00	\$9,310.93
1005	BETZ	\$19,742.26	\$2,917.50	\$(49.49)	\$0.00	\$22,610.27	\$0.00	\$22,610.27
1006	BIRCHCREST	\$40,128.71	\$3,342.10	\$(861.12)	\$0.00	\$42,609.69	\$0.00	\$42,609.69
1007	CENTRAL	\$11,437.49	\$5,075.40	\$(4,320.67)	\$0.00	\$12,192.22	\$0.00	\$12,192.22
1008	FORT CROOK	\$18,522.57	\$337.76	\$(630.28)	\$0.00	\$18,230.05	\$0.00	\$18,230.05
1009	LEMAY	\$5,688.31	\$2,892.56	\$(3,365.90)	\$0.00	\$5,214.97	\$0.00	\$5,214.97
1010	PETER SARPY	\$2,835.80	\$4,977.25	\$(238.86)	\$0.00	\$7,574.19	\$0.00	\$7,574.19
1011	TWIN RIDGE	\$10,244.94	\$3,100.00	\$(1,500.00)	\$0.00	\$11,844.94	\$0.00	\$11,844.94
1014	WAKE ROBIN	\$25,154.16	\$1,900.00	\$(1,984.29)	\$0.00	\$25,069.87	\$0.00	\$25,069.87
1015	LEONARD LAWRENCE	\$28,944.65	\$1,040.00	\$(776.41)	\$0.00	\$29,208.24	\$0.00	\$29,208.24
1016	TWO SPRINGS	\$8,572.93	\$1,500.00	\$(198.74)	\$0.00	\$9,874.19	\$0.00	\$9,874.19
1017	FAIRVIEW	\$14,412.46	\$400.00	\$(2,258.78)	\$0.00	\$12,553.68	\$0.00	\$12,553.68
1018	BELLEVUE ELEMENTARY	\$7,683.29	\$1,173.00	\$(784.43)	\$0.00	\$8,071.86	\$0.00	\$8,071.86
1101	CHAP CENTER	\$2,744.94	\$50.00	\$0.00	\$0.00	\$2,794.94	\$0.00	\$2,794.94
9910	BEST PROGRAM	\$2,046.68	\$0.00	\$0.00	\$0.00	\$2,046.68	\$0.00	\$2,046.68
9911	ACE PROGRAM	\$2,953.73	\$850.00	\$0.00	\$0.00	\$3,803.73	\$0.00	\$3,803.73
9912	CAREER LAUNCH CTR-CLC	\$62,149.90	\$1,100.00	\$(519.72)	\$0.00	\$62,730.18	\$0.00	\$62,730.18
9920	GIVESMART PROC FEES	(\$16.89)	\$0.00	\$0.00	\$0.00	(\$16.89)	\$0.00	(\$16.89)
9921	STEM CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9922	ANB INTEREST	\$514.04	\$167.90	\$0.00	\$0.00	\$681.94	\$0.00	\$681.94
9923	WELCOME CENTER	\$789.31	\$100.00	\$(45.00)	\$0.00	\$844.31	\$0.00	\$844.31
9924	MISSION ANNEX	\$1,631.95	\$0.00	\$0.00	\$0.00	\$1,631.95	\$0.00	\$1,631.95
9926	EARLY CHILDHOOD CENTER	\$4,249.31	\$1,040.00	\$(847.97)	\$0.00	\$4,441.34	\$0.00	\$4,441.34
9927	SOCIAL WORK TEAM	\$10,524.00	\$100.00	\$(938.19)	\$0.00	\$9,685.81	\$0.00	\$9,685.81
9928	DISTRICT APPRECIATION	\$14,179.35	\$0.00	\$0.00	\$0.00	\$14,179.35	\$0.00	\$14,179.35
9929	SEL GRANT	\$8,945.00	\$0.00	\$(208.00)	\$0.00	\$8,737.00	\$0.00	\$8,737.00
9930	STEM - FACEBOOK GRANT	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$1.19
9931	STAFF DEVELOPMENT	\$7,647.09	\$0.00	\$0.00	\$0.00	\$7,647.09	\$0.00	\$7,647.09
9932	ELEM. PRINCIPAL SUNSHINE	\$717.85	\$0.00	\$0.00	\$0.00	\$717.85	\$0.00	\$717.85
9934	TRANSPORTATION	\$7,805.18	\$100.00	\$(1,190.22)	\$0.00	\$6,714.96	\$0.00	\$6,714.96
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$76,181.86	\$9,676.85	\$(6,000.00)	\$0.00	\$79,858.71	\$0.00	\$79,858.71
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
9939	ELEMENTARY BLDG.	\$67,983.64	\$0.00	\$0.00	\$0.00	\$67,983.64	\$0.00	\$67,983.64
9940	SECONDARY BLDG.	\$68,037.38	\$4,000.00	\$(12,303.67)	\$0.00	\$59,733.71	\$0.00	\$59,733.71
9941	UNIFIED SPORTS	\$13,005.96	\$0.00	\$0.00	\$0.00	\$13,005.96	\$0.00	\$13,005.96
9942	ECC PLAYGROUND	\$5,838.57	\$4,278.23	\$0.00	\$0.00	\$10,116.80	\$0.00	\$10,116.80
9943	HAL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$43,394.38	\$228.10	\$0.00	\$0.00	\$43,622.48	\$0.00	\$43,622.48
9945	TECHNOLOGY	\$1,098,052.18	\$385.00	\$(200.75)	\$0.00	\$1,098,236.43	\$0.00	\$1,098,236.43
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$52.79	\$0.00	\$0.00	\$0.00	\$52.79	\$0.00	\$52.79
9948	WEST BASEBALL FIELD PROJ.	\$1,189.56	\$0.00	\$0.00	\$0.00	\$1,189.56	\$0.00	\$1,189.56
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9951	EAST BASEBALL FIELD PROJ.	\$3,587.00	\$0.00	\$0.00	\$0.00	\$3,587.00	\$0.00	\$3,587.00
9960	DISTRICT CLEARING	\$17,458.49	\$0.00	\$0.00	\$0.00	\$17,458.49	\$0.00	\$17,458.49

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	11/28/2023
<b>To Date:</b>	12/28/2023

<b>From Acct:</b>	1001
<b>To Acct:</b>	9960

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<b>Activity Accounts Grand Total</b>	<b>\$1,752,496.20</b>	<b>\$55,333.49</b>	<b>\$(42,097.42)</b>	<b>\$0.00</b>	<b>\$1,765,732.27</b>	<b>\$0.00</b>	<b>\$1,765,732.27</b>
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**Bellevue Public Schools General Obligation Bonds  
Summary as of 12/31/2023**

<b>Bonds Approved by Voters</b>	76,000,000.00
<b>Bonds Sold</b>	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
<b>Gross Proceeds</b>	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
<b>Net Funds Received To Date</b>	85,251,690.40
 <b>Bonds Remaining to be Sold</b>	 -
 <b>FY24 Activity:</b>	
<b>Beginning Cash Balance as of December 1, 2023</b>	10,688,025.80
Income through December 31, 2023	24,378.48
Expenditures through December 31, 2023	(229,414.37)
<b>Ending cash balance on December 31, 2023</b>	10,482,989.91

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

**January, 2024**

**BELLEVUE PUBLIC SCHOOLS  
Bellevue, Nebraska**

**BELLEVUE PUBLIC SCHOOLS**

Financial Summary

January 30, 2024

Accounts	Book Balance 12-28-23	Receipts	Expenditures	Book Balance 01-30-24	Funds Invested 01-30-24	Adjusted Balance 01-30-24
General Fund*	4,480,005.54	12,337,818.62	9,465,158.14	7,352,666.02	458,523.89	6,894,142.13
District Revolving Account*	78,943.87	25,643.93	17,185.46	87,402.34	-	87,402.34
Special Building Fund*	4,311,930.41	20,239.62	1,267,746.24	3,064,423.79	2,174,137.44	890,286.35
Social Security & Retirement Fund*	1,322.62	10,078.09	1,324.04	10,076.67	-	10,076.67
Bond Debt Fund *	723.09	87,167.84		87,890.93	-	87,890.93
Bond Projects Sweep Fund**	10,482,989.91	24,273.31	1,359,351.81	9,147,911.41	9,147,911.41	(0.00)
School Lunch Fund*	516,234.36	430,984.76	509,230.59	437,988.53	329,300.02	108,688.51
General Severance*	232,034.68	287.45	9,999.84	222,322.29	103,655.78	118,666.51
Student Fees Fund*	39,155.98	-	-	39,155.98	-	39,155.98
Lewis & Clark Activity Fund*	55,424.44	5,797.71	2,562.03	58,660.12	-	58,660.12
Logan Activity Fund****	26,548.81	1,307.25	2,153.55	25,702.51	-	25,702.51
Mission Activity Fund*	18,211.81	7,285.00	5,325.45	20,171.36	-	20,171.36
Bellevue East Activity Fund*	428,605.03	51,064.28	30,987.49	448,681.82	-	448,681.82
Bellevue West Activity Fund*	403,925.14	75,132.17	88,669.18	390,388.13	-	390,388.13
District Activity Fund****	1,761,608.52	37,229.08	35,657.11	1,763,180.49	889,059.52	874,120.97
<b>Totals</b>	<b>22,839,042.42</b>	<b>13,114,309.11</b>	<b>12,795,350.93</b>	<b>23,158,000.60</b>	<b>13,102,588.06</b>	<b>10,055,412.54</b>

FOOTNOTES: \* = First Interstate Bank \*\* = First Interstate 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.

January, 2024

Percent of Year

42%

**RECEIPTS**

ACCOUNT	ANTICIPATED	Y-T-D RECEIVED 2023-24	Y-T-D RECEIVED 2022-23	Year To Date % Received 2023-24
Cash Reserve	\$ -	\$ -	\$ -	0.00%
Taxes	\$ 46,701,081	\$ 2,202,403	\$ 2,140,166	4.72%
Public Power Sales Tax	\$ 310,000	\$ -	\$ -	0.00%
Motor Vehicle Tax	\$ 3,800,000	\$ 1,621,337	\$ 1,557,307	42.67%
Interest	\$ 100,000	\$ 24,755	\$ 23,097	24.76%
Other Local Receipts	\$ 500,000	\$ 679,063	\$ 154,875	135.81%
County Fines & Licenses	\$ 240,000	\$ 113,456	\$ 97,570	47.27%
State Aid	\$ 52,246,395	\$ 26,132,339	\$ 24,883,250	50.02%
Special Ed. Programs	\$ 12,773,973	\$ 3,922,893	\$ 1,807,716	30.71%
Special Ed. Transportation	\$ 740,000	\$ -	\$ -	0.00%
High Ability Learners	\$ 60,000	\$ 63,465	\$ 59,889	105.78%
ProRata Motor Vehicle	\$ 88,000	\$ 30,739	\$ 21,702	34.93%
State Apportionment	\$ 1,600,000	\$ 1,533,728	\$ -	95.86%
PEAK Grant	\$ 73,508	\$ -	\$ 33,002	0.00%
Other State Receipts	\$ 50,000	\$ 17,064	\$ 464	34.13%
Title I	\$ 1,000,000	\$ -	\$ 315,085	0.00%
Title IIA	\$ 225,000	\$ 25,121	\$ 132,785	11.16%
Title III	\$ 100,000	\$ 3,847	\$ 24,579	3.85%
IDEA	\$ 2,050,000	\$ 140,329	\$ 541,962	6.85%
SPED Region 20 Grant	\$ 22,500	\$ 5,274	\$ 12,112	23.44%
MIPS	\$ 385,000	\$ 160,653	\$ 179,690	41.73%
Med Admin NASB	\$ 200,000	\$ 59,140	\$ 96,866	29.57%
Impact Aid	\$ 2,500,000	\$ 3,178,114	\$ 1,906,387	127.12%
Federal Vocational Ed	\$ 80,000	\$ 46,791	\$ 30,549	58.49%
Migrant Grant (OPS)	\$ -	\$ -	\$ -	0.00%
Other Federal Source	\$ 3,494,357	\$ 1,060,998	\$ 6,986,008	30.36%
ROTC	\$ 130,000	\$ 67,829	\$ 63,936	52.18%
Services Coordination	\$ 440,000	\$ 163,792	\$ 175,701	37.23%
Loans	\$ -	\$ -	\$ -	0.00%
<b>TOTAL</b>	<b>\$ 129,909,814</b>	<b>\$ 41,253,130</b>	<b>\$ 41,244,698</b>	<b>31.76%</b>

**DISBURSEMENTS**

CATEGORY	BUDGET	CURRENT DISBURSED 2023-24	PRIOR YEAR DISBURSED 2022-23	Year To Date % Disbursed 2023-24
Instructional Services	\$ 65,419,561	\$ 26,885,114	\$ 30,642,417	41.10%
<b>Support Services</b>				
Special Education	\$ 21,895,829	\$ 9,308,536	\$ 9,096,781	42.51%
Pupil Services	\$ 6,161,296	\$ 2,524,552	\$ 2,564,041	40.97%
Staff Services	\$ 7,800,738	\$ 2,993,921	\$ 2,071,770	38.38%
General Administration	\$ 1,986,697	\$ 889,916	\$ 758,535	44.79%
School Administration	\$ 6,435,706	\$ 2,662,263	\$ 2,611,361	41.37%
Business	\$ 1,100,086	\$ 467,574	\$ 441,051	42.50%
Operation of Plant	\$ 8,942,235	\$ 3,506,919	\$ 3,408,273	39.22%
Maintenance of Plant	\$ 3,421,604	\$ 2,271,495	\$ 2,192,853	66.39%
Pupil Transportation	\$ 5,210,706	\$ 2,580,595	\$ 2,171,526	49.52%
Debt Services	\$ 25,000	\$ 500	\$ 1,000	2.00%
Summer School	\$ 1,510,358	\$ 1,727	\$ 718	0.11%
<b>TOTAL</b>	<b>\$ 129,909,814</b>	<b>\$ 54,093,113</b>	<b>\$ 55,960,326</b>	<b>41.64%</b>
<b>REVENUE OVER EXPENSE</b>	<b>\$ (0)</b>	<b>\$ (12,839,982)</b>	<b>\$ (14,715,628)</b>	<b>-9.88%</b>

## State of Nebraska Disbursement Categories

### Instructional Services

Carl Perkins Vocational Innovation Grant  
DoDEA Health Sciences Grant  
DoDEA Operation Take Flight Grant  
DoDEA World Language Grant  
Dept of Education School Climate Grant  
Early Childhood Instruction  
ELL Plan  
Flex Funding  
High Ability Learners Program  
Instructional Substitutes  
Migrant Grant  
Poverty Plan  
Regular K-12 Instruction  
Summer School  
Textbook Loan Program  
Title I  
Title III - Immigrant/Limited English Proficiency  
ESSERS 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  
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**  
Jan-24

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
SPECIAL BUILDING FUND	\$ 4,311,930.41	\$ 20,239.62	\$ (1,267,746.24)	\$ 3,064,423.79
BANK BALANCE	\$ 3,064,423.79			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
<b>TOTAL CASH</b>	<b>\$ 3,064,423.79</b>			

**Bellevue Public Schools Bond Fund**  
Jan-24

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
BOND FUND (Debt)	\$ 723.09	\$ 87,167.84	\$ -	\$ 87,890.93
BOND PROJECT FUND	\$ 10,482,989.91	\$ 24,273.31	\$ (1,359,351.81)	\$ 9,147,911.41

**Lunch Program Income Statement**  
Jan-24

Revenues:	
Lunch Program	\$156,858.94
State & Federal Funding	\$260,459.20
Catering	\$31,062.74
Vending	\$782.43
<b>Total Revenues</b>	<b>\$449,163.31</b>
Expenses:	
Salaries	\$230,963.26
Supplies	\$266,238.87
Repairs	\$9,061.19
Miscellaneous	\$2,643.69
<b>Total Expenses</b>	<b>\$508,907.01</b>
<b>Net Income (Loss)</b>	<b>\$ (59,743.70)</b>

<b>FUND NAME</b>	<b>BALANCE 9/1/23</b>	<b>RECEIPTS YTD</b>	<b>DISBURSEMENTS YTD</b>	<b>BALANCE 1/31/24</b>
Lunch Fund	\$ 842,623.01	\$ 2,448,368.98	\$ (2,853,003.46)	\$ 437,988.53

**Bellevue Public Schools Employee Benefit Fund**  
Jan-24

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
Social Security & Retirement	\$ 1,322.62	\$ 10,078.09	\$ (1,324.04)	\$ 10,076.67
General Severance	\$ 232,034.68	\$ 287.45	\$ (9,999.84)	\$ 222,322.29
<b>TOTAL</b>	<b>\$ 233,357.30</b>	<b>\$ 10,365.54</b>	<b>\$ (11,323.88)</b>	<b>\$ 232,398.96</b>

**Bellevue Public Schools Student Fees Fund**  
Jan-24

<b>FUND NAME</b>	<b>BALANCE DEC</b>	<b>RECEIPTS JAN</b>	<b>DISBURSEMENTS JAN</b>	<b>BALANCE JAN</b>
BELLEVUE EAST HS	\$ 1,904.47	\$ -	\$ -	\$ 1,904.47
BELLEVUE WEST HS	\$ 37,251.51	\$ -	\$ -	\$ 37,251.51
<b>TOTAL</b>	<b>\$ 39,155.98</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,155.98</b>

**LEWIS & CLARK MIDDLE SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	12/28/2023
<b>To Date:</b>	01/30/2024

<b>From Acct:</b>	100
<b>To Acct:</b>	470

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$94.18	\$81.50	\$0.00	\$0.00	\$175.68	\$0.00	\$175.68
110	STAFF AFFAIRS	\$199.28	\$150.00	\$(16.00)	\$0.00	\$333.28	\$0.00	\$333.28
120	FINES	\$356.78	\$0.00	\$0.00	\$0.00	\$356.78	\$0.00	\$356.78
130	FACILITY USE FEES	\$2,810.60	\$0.00	\$0.00	\$0.00	\$2,810.60	\$0.00	\$2,810.60
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 sNACK	\$373.06	\$0.00	\$(20.57)	\$0.00	\$352.49	\$0.00	\$352.49
180	ROBOTICS	\$514.31	\$0.00	\$0.00	\$0.00	\$514.31	\$0.00	\$514.31
190	DISCOVERY SHOW CHOIR	\$371.54	\$0.00	\$0.00	\$0.00	\$371.54	\$0.00	\$371.54
200	H.A.L.	\$1,850.18	\$1,500.00	\$(59.88)	\$0.00	\$3,290.30	\$0.00	\$3,290.30
210	BPS FOUNDATION GRANTS	\$1,464.23	\$0.00	\$(740.66)	\$0.00	\$723.57	\$0.00	\$723.57
220	GRANTS	\$2,649.92	\$0.00	\$0.00	\$0.00	\$2,649.92	\$0.00	\$2,649.92
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$190.00	\$0.00	\$(150.00)	\$0.00	\$40.00	\$0.00	\$40.00
250	BPS BANDS	\$4,623.23	\$0.00	\$0.00	\$0.00	\$4,623.23	\$0.00	\$4,623.23
260	ACADEMIC TEAMS	\$1,039.03	\$0.00	\$(90.67)	\$0.00	\$948.36	\$0.00	\$948.36
270	ATHLETIC TEAMS	\$2,714.44	\$0.00	\$0.00	\$0.00	\$2,714.44	\$0.00	\$2,714.44
300	PBIS	\$1,081.31	\$0.00	\$0.00	\$0.00	\$1,081.31	\$0.00	\$1,081.31
350	GSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360	SPIRIT CLUB.	\$13.42	\$0.00	\$0.00	\$0.00	\$13.42	\$0.00	\$13.42
380	ATHLETICS	\$14,229.10	\$1,790.80	\$(569.07)	\$0.00	\$15,450.83	\$0.00	\$15,450.83
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$5,436.68	\$0.00	\$0.00	\$0.00	\$5,436.68	\$0.00	\$5,436.68
404	STUDENT COUNCIL	\$6,676.81	\$1,694.86	\$(915.18)	\$0.00	\$7,456.49	\$0.00	\$7,456.49
406	LEWIS & CLARK MUSIC DEPT	\$(855.14)	\$519.30	\$0.00	\$0.00	\$(335.84)	\$0.00	\$(335.84)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414	INSTRUMENTAL MUSIC	\$612.97	\$0.00	\$0.00	\$0.00	\$612.97	\$0.00	\$612.97
416	VOCAL MUSIC	\$467.21	\$0.00	\$0.00	\$0.00	\$467.21	\$0.00	\$467.21
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	\$550.36	\$0.00	\$0.00	\$0.00	\$550.36	\$0.00	\$550.36
424	YEARBOOK	\$4,966.84	\$0.00	\$0.00	\$0.00	\$4,966.84	\$0.00	\$4,966.84
426	BUILDERS CLUB	\$342.80	\$61.25	\$0.00	\$0.00	\$404.05	\$0.00	\$404.05
428	HOPE SQUAD	\$166.05	\$0.00	\$0.00	\$0.00	\$166.05	\$0.00	\$166.05
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	\$614.17	\$0.00	\$0.00	\$0.00	\$614.17	\$0.00	\$614.17
<b>Activity Accounts Grand Total</b>		<b>\$55,424.44</b>	<b>\$5,797.71</b>	<b>\$(2,562.03)</b>	<b>\$0.00</b>	<b>\$58,660.12</b>	<b>\$0.00</b>	<b>\$58,660.12</b>

**LOGAN FONTENELLE MID SCH**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	12/28/2023
<b>To Date:</b>	01/30/2024

<b>From Acct:</b>	100
<b>To Acct:</b>	479

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$13,111.50)	\$0.00	\$(217.47)	\$0.00	(\$13,328.97)	\$0.00	\$(13,328.97)
110	STAFF AFFAIRS	(\$13,921.43)	\$150.00	\$(115.50)	\$0.00	(\$13,886.93)	\$0.00	\$(13,886.93)
120	FINES	\$22,184.34	\$0.00	\$(10.00)	\$0.00	\$22,174.34	\$0.00	\$22,174.34
130	FACILITY USE FEES	\$1,057.84	\$0.00	\$0.00	\$0.00	\$1,057.84	\$0.00	\$1,057.84
140	INTEREST	\$4.90	\$0.10	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
200	H.A.L.	\$255.94	\$0.00	\$0.00	\$0.00	\$255.94	\$0.00	\$255.94
260	ACADEMIC TEAMS	\$616.63	\$0.00	\$0.00	\$0.00	\$616.63	\$0.00	\$616.63
360	SPIRIT CLUB	\$512.65	\$0.00	\$0.00	\$0.00	\$512.65	\$0.00	\$512.65
400	TEAMMATES	\$2.86	\$0.00	\$0.00	\$0.00	\$2.86	\$0.00	\$2.86
402	NATIONAL JR HONOR SO	(\$2,063.40)	\$0.00	\$0.00	\$0.00	(\$2,063.40)	\$0.00	(\$2,063.40)
404	STUDENT COUNCIL	(\$717.88)	\$0.00	\$0.00	\$0.00	(\$717.88)	\$0.00	(\$717.88)
406	CHESS CLUB	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
408	ART CLUB	\$116.62	\$0.00	\$0.00	\$0.00	\$116.62	\$0.00	\$116.62
410	SERVICE CLUB	\$438.15	\$0.00	\$(67.75)	\$0.00	\$370.40	\$0.00	\$370.40
412	DRUG FREE CLUB	(\$472.13)	\$0.00	\$0.00	\$0.00	(\$472.13)	\$0.00	(\$472.13)
414	INSTRUMENTAL MUSIC	\$1,322.96	\$0.00	\$0.00	\$0.00	\$1,322.96	\$0.00	\$1,322.96
416	VOCAL MUSIC	\$1,760.76	\$96.00	\$0.00	\$0.00	\$1,856.76	\$0.00	\$1,856.76
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$1,007.19	\$0.00	\$0.00	\$0.00	\$1,007.19	\$0.00	\$1,007.19
424	YEARBOOK	(\$16,570.07)	\$376.00	\$(1,468.75)	\$0.00	(\$17,662.82)	\$0.00	(\$17,662.82)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$170.75	\$0.00	\$0.00	\$0.00	\$170.75	\$0.00	\$170.75
462	SCIENCE OLYMPIAD	\$2,851.35	\$0.00	\$0.00	\$0.00	\$2,851.35	\$0.00	\$2,851.35
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	\$29,572.92	\$685.15	\$0.00	\$0.00	\$30,258.07	\$0.00	\$30,258.07
471	BPS FOUNDATION GRANT	\$6,524.00	\$0.00	\$0.00	\$0.00	\$6,524.00	\$0.00	\$6,524.00
472	FAMILY CONSUMER SCIENCE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
473	CIRCLE OF FRIENDS	\$196.55	\$0.00	\$0.00	\$0.00	\$196.55	\$0.00	\$196.55
474	GSA	(\$3.75)	\$0.00	\$0.00	\$0.00	(\$3.75)	\$0.00	(\$3.75)
475	Robotics	\$281.23	\$0.00	\$0.00	\$0.00	\$281.23	\$0.00	\$281.23
476	LEADERSHIP ACADEMY	\$11.34	\$0.00	\$0.00	\$0.00	\$11.34	\$0.00	\$11.34
477	PBIS	(\$3,035.25)	\$0.00	\$(274.08)	\$0.00	(\$3,309.33)	\$0.00	(\$3,309.33)
478	UNIFIED ATHLETICS	\$1,097.34	\$0.00	\$0.00	\$0.00	\$1,097.34	\$0.00	\$1,097.34
479	HOPE SQUAD	(\$120.88)	\$0.00	\$0.00	\$0.00	(\$120.88)	\$0.00	(\$120.88)
<b>Activity Accounts Grand Total</b>		<b>\$26,548.81</b>	<b>\$1,307.25</b>	<b>\$(2,153.55)</b>	<b>\$0.00</b>	<b>\$25,702.51</b>	<b>\$0.00</b>	<b>\$25,702.51</b>

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

**From Date:** 12/28/2023  
**To Date:** 01/30/2024

**From Acct:** 100  
**To Acct:** 500

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$918.60)	\$3,684.18	\$(770.55)	\$0.00	\$1,995.03	\$0.00	\$1,995.03
105	STAFF SOCIAL FUNDS	\$146.12	\$0.00	\$0.00	\$0.00	\$146.12	\$0.00	\$146.12
110	STAFF AFFAIRS	\$131.45	\$300.00	\$(353.38)	\$0.00	\$78.07	\$0.00	\$78.07
120	FINES	\$1,687.65	\$500.00	\$0.00	\$0.00	\$2,187.65	\$0.00	\$2,187.65
130	FACILITY USE FEES	\$4,117.76	\$0.00	\$0.00	\$0.00	\$4,117.76	\$0.00	\$4,117.76
140	INTEREST	\$137.31	\$0.82	\$0.00	\$0.00	\$138.13	\$0.00	\$138.13
200	H.A.L.	\$697.84	\$0.00	\$0.00	\$0.00	\$697.84	\$0.00	\$697.84
210	MISSION 150	\$3,251.59	\$0.00	\$0.00	\$0.00	\$3,251.59	\$0.00	\$3,251.59
220	ATHLETICS/GATE	\$2,603.57	\$0.00	\$0.00	\$0.00	\$2,603.57	\$0.00	\$2,603.57
260	ACADEMIC TEAMS	\$87.73	\$0.00	\$0.00	\$0.00	\$87.73	\$0.00	\$87.73
360	SPIRIT CLUB	\$177.11	\$0.00	\$0.00	\$0.00	\$177.11	\$0.00	\$177.11
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	(\$337.01)	\$50.00	\$0.00	\$0.00	(\$287.01)	\$0.00	(\$287.01)
414	INSTRUMENTAL MUSIC	\$78.14	\$0.00	\$0.00	\$0.00	\$78.14	\$0.00	\$78.14
416	VOCAL MUSIC	\$436.48	\$0.00	\$(562.00)	\$0.00	(\$125.52)	\$0.00	(\$125.52)
418	DRAMA CLUB	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
420	DIVERSITY CLUB	\$136.17	\$0.00	\$0.00	\$0.00	\$136.17	\$0.00	\$136.17
424	YEARBOOK	(\$13,681.20)	\$0.00	\$(2,025.00)	\$0.00	(\$15,706.20)	\$0.00	(\$15,706.20)
450	WORLD LANGUAGE CLUB	\$1,531.87	\$0.00	\$0.00	\$0.00	\$1,531.87	\$0.00	\$1,531.87
460	SCIENCE CLUB	\$0.15	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$0.15
462	SCIENCE OLYMPIAD	(\$131.66)	\$0.00	\$0.00	\$0.00	(\$131.66)	\$0.00	(\$131.66)
468	MATH CLUB	(\$68.62)	\$1,000.00	\$0.00	\$0.00	\$931.38	\$0.00	\$931.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$7,359.85	\$1,750.00	\$(510.26)	\$0.00	\$8,599.59	\$0.00	\$8,599.59
474	COUNSELING	\$1,540.23	\$0.00	\$(186.04)	\$0.00	\$1,354.19	\$0.00	\$1,354.19
476	ROBOTICS CLUB	\$4,688.13	\$0.00	\$(918.22)	\$0.00	\$3,769.91	\$0.00	\$3,769.91
478	MISSION PARENT GROUP	\$2,384.13	\$0.00	\$0.00	\$0.00	\$2,384.13	\$0.00	\$2,384.13
480	DICKS SPORTING FOUNDATION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
500	Unified Soccer	\$766.25	\$0.00	\$0.00	\$0.00	\$766.25	\$0.00	\$766.25
<b>Activity Accounts Grand Total</b>		<b>\$18,211.81</b>	<b>\$7,285.00</b>	<b>\$(5,325.45)</b>	<b>\$0.00</b>	<b>\$20,171.36</b>	<b>\$0.00</b>	<b>\$20,171.36</b>

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/28/2023  
To Date: 01/30/2024

From Acct: 100  
To Acct: 505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$9,158.30	\$0.00	\$(22.75)	\$0.00	\$9,135.55	\$0.00	\$9,135.55
110	STAFF AFFAIRS	\$927.59	\$1,237.14	\$(452.39)	(\$50.00)	\$1,662.34	\$0.00	\$1,662.34
120	FINES	\$3,047.53	\$538.60	\$0.00	\$0.00	\$3,586.13	\$0.00	\$3,586.13
130	FACILITY USE FEES	\$8,181.34	\$2,100.00	\$(4,050.09)	\$0.00	\$6,231.25	\$0.00	\$6,231.25
140	INTEREST	\$1,550.65	\$35.19	\$0.00	\$0.00	\$1,585.84	\$0.00	\$1,585.84
150	School Store/Trading Post	\$17,092.02	\$3,491.90	\$(204.22)	\$365.00	\$20,744.70	\$0.00	\$20,744.70
160	Activity Fees	\$17,041.90	\$465.00	\$0.00	\$0.00	\$17,506.90	\$0.00	\$17,506.90
170	Grants	\$17,426.10	\$1,500.00	\$(1,559.20)	\$0.00	\$17,366.90	\$0.00	\$17,366.90
180	Facebook Grant	\$12,280.03	\$0.00	\$0.00	\$0.00	\$12,280.03	\$0.00	\$12,280.03
210	Freshman Class	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Sophomore Class	\$712.15	\$0.00	\$0.00	\$0.00	\$712.15	\$0.00	\$712.15
230	Junior Class	\$1,154.47	\$0.00	\$0.00	\$0.00	\$1,154.47	\$0.00	\$1,154.47
240	Senior Class	\$1,323.00	\$0.00	\$0.00	\$0.00	\$1,323.00	\$0.00	\$1,323.00
250	Alumni Class	\$856.02	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$856.02
260	Senior Sendoff	\$3,277.06	\$1,226.96	\$0.00	\$0.00	\$4,504.02	\$0.00	\$4,504.02
300	Athletics	\$36,774.24	\$14,320.15	\$(16,074.02)	(\$315.00)	\$34,705.37	\$0.00	\$34,705.37
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$60,406.75	\$13,038.92	\$(4,111.78)	\$0.00	\$69,333.89	\$0.00	\$69,333.89
340	Cheerleaders	(\$14,483.61)	\$1,060.27	\$0.00	\$0.00	(\$13,423.34)	\$0.00	(\$13,423.34)
400	Hope Squad	\$152.28	\$0.00	\$(49.32)	\$0.00	\$102.96	\$0.00	\$102.96
402	National Honor Society	\$1,672.97	\$0.00	\$0.00	\$0.00	\$1,672.97	\$0.00	\$1,672.97
404	Student Council	\$21,028.55	\$0.00	\$0.00	\$0.00	\$21,028.55	\$0.00	\$21,028.55
406	Strategic Games Club	\$149.02	\$0.00	\$0.00	\$0.00	\$149.02	\$0.00	\$149.02
408	Art Club	\$156.20	\$0.00	\$0.00	\$0.00	\$156.20	\$0.00	\$156.20
410	Key Club	\$155.33	\$0.00	\$0.00	\$0.00	\$155.33	\$0.00	\$155.33
412	HOSA	\$2,221.49	\$0.00	\$0.00	\$0.00	\$2,221.49	\$0.00	\$2,221.49
414	Instrumental Music	\$1,561.16	\$0.00	\$0.00	\$0.00	\$1,561.16	\$0.00	\$1,561.16
416	Vocal Music	\$6,222.79	\$0.00	\$(111.59)	\$0.00	\$6,111.20	\$0.00	\$6,111.20
418	Drama Club/Thespians	(\$37.21)	\$0.00	\$0.00	\$0.00	(\$37.21)	\$0.00	(\$37.21)
420	GSA	\$109.30	\$0.00	\$0.00	\$0.00	\$109.30	\$0.00	\$109.30
424	Yearbook-Chieftain	\$79,816.07	\$0.00	\$(565.00)	\$0.00	\$79,251.07	\$0.00	\$79,251.07
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,380.37	\$0.00	\$0.00	\$0.00	\$22,380.37	\$0.00	\$22,380.37
430	Play/Musical Productions	\$2,592.27	\$0.00	\$0.00	\$0.00	\$2,592.27	\$0.00	\$2,592.27
432	Dance Team/Bellevedettes	(\$10,481.75)	\$2,000.04	\$0.00	\$0.00	(\$8,481.71)	\$0.00	(\$8,481.71)
440	ROTC	\$29,672.39	\$2,180.00	\$(1,365.00)	\$0.00	\$30,487.39	\$0.00	\$30,487.39
445	Maxwell/ROTC	\$22,471.61	\$2,500.00	\$0.00	\$0.00	\$24,971.61	\$0.00	\$24,971.61
452	German Club	\$416.15	\$0.00	\$0.00	\$0.00	\$416.15	\$0.00	\$416.15
454	French Club	\$293.76	\$0.00	\$0.00	\$0.00	\$293.76	\$0.00	\$293.76
456	Spanish Club	\$1,484.45	\$0.00	\$(560.00)	\$0.00	\$924.45	\$0.00	\$924.45
457	Latina Leaders	\$353.23	\$0.00	\$0.00	\$0.00	\$353.23	\$0.00	\$353.23
458	Latin Club	(\$293.99)	\$0.00	\$0.00	\$0.00	(\$293.99)	\$0.00	(\$293.99)
460	Aca Deca	(\$312.59)	\$0.00	\$0.00	\$0.00	(\$312.59)	\$0.00	(\$312.59)
470	FBLA	(\$1,044.06)	\$5,370.11	\$(221.23)	\$0.00	\$4,104.82	\$0.00	\$4,104.82
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	\$3,025.86	\$0.00	\$0.00	\$0.00	\$3,025.86	\$0.00	\$3,025.86
480	Family Consumer Science	\$877.18	\$0.00	\$0.00	\$0.00	\$877.18	\$0.00	\$877.18
482	Culinary Arts	\$965.40	\$0.00	\$0.00	\$0.00	\$965.40	\$0.00	\$965.40
484	Skills USA	\$5,210.73	\$0.00	\$(35.00)	\$0.00	\$5,175.73	\$0.00	\$5,175.73
486	History Club	\$64.53	\$0.00	\$0.00	\$0.00	\$64.53	\$0.00	\$64.53

**BELLEVUE EAST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	12/28/2023
<b>To Date:</b>	01/30/2024

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

**Activity Accounts**

<b>Acct</b>	<b>Account Name</b>	<b>Beg. Bal.</b>	<b>Recpt / JV</b>	<b>Disb / JV</b>	<b>Transfers</b>	<b>End. Bal.</b>	<b>YTD Payables</b>	<b>Work Bal</b>
487	Science	\$4,070.75	\$0.00	\$(1,575.90)	\$0.00	\$2,494.85	\$0.00	\$2,494.85
488	Leadership Academy	\$208.63	\$0.00	\$0.00	\$0.00	\$208.63	\$0.00	\$208.63
490	POST PROM	\$6,399.78	\$0.00	\$0.00	\$0.00	\$6,399.78	\$0.00	\$6,399.78
495	Special Education	\$2,729.83	\$0.00	\$(30.00)	\$0.00	\$2,699.83	\$0.00	\$2,699.83
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
505	Counseling	\$50,436.49	\$0.00	\$0.00	\$0.00	\$50,436.49	\$0.00	\$50,436.49
<b>Activity Accounts Grand Total</b>		<b>\$428,605.03</b>	<b>\$51,064.28</b>	<b>\$(30,987.49)</b>	<b>\$0.00</b>	<b>\$448,681.82</b>	<b>\$0.00</b>	<b>\$448,681.82</b>

**BELLEVUE WEST HIGH SCHOOL**

**General Ledger Report**

**Financial Report**

**From Date:** 12/28/2023  
**To Date:** 01/30/2024

**From Acct:** 100  
**To Acct:** 523

**Activity Accounts**

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$4,039.39	\$0.00	\$(412.05)	\$0.00	\$3,627.34	\$0.00	\$3,627.34
102	T-Bird Café	\$48.67	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$48.67
110	Staff Affairs	\$2,653.86	\$550.00	\$(343.38)	\$0.00	\$2,860.48	\$0.00	\$2,860.48
120	Fines	\$5,433.19	\$0.00	\$0.00	\$0.00	\$5,433.19	\$0.00	\$5,433.19
122	Library Fines	\$138.60	\$0.00	\$0.00	\$0.00	\$138.60	\$0.00	\$138.60
125	Student fees	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$45.00
130	Facility Use Fees	\$10,963.63	\$0.00	\$(47.65)	\$0.00	\$10,915.98	\$0.00	\$10,915.98
140	INTEREST	\$1,607.19	\$33.52	\$0.00	\$0.00	\$1,640.71	\$0.00	\$1,640.71
150	The Bird House	(\$24,558.36)	\$5,279.87	\$(4,880.04)	(\$305.00)	(\$24,463.53)	\$0.00	(\$24,463.53)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
161	West Welcomers Grant	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
162	Art Display Panel Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	Classroom Grant	\$421.24	\$0.00	\$0.00	\$0.00	\$421.24	\$0.00	\$421.24
165	Facebook Community Action	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	BPS Foundation Grants	\$2,175.36	\$0.00	\$0.00	\$0.00	\$2,175.36	\$0.00	\$2,175.36
171	Foundation Giving Grant	(\$9.90)	\$0.00	\$0.00	\$0.00	(\$9.90)	\$0.00	(\$9.90)
172	EducationQuest Foundation	(\$558.97)	\$0.00	\$0.00	\$0.00	(\$558.97)	\$0.00	(\$558.97)
173	PSAT	\$201.36	\$0.00	\$0.00	\$0.00	\$201.36	\$0.00	\$201.36
174	MTSS	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
175	AFCEA Grant	\$16.05	\$0.00	\$0.00	\$0.00	\$16.05	\$0.00	\$16.05
176	College and Career Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
177	AP Test Funds	\$3,368.62	\$0.00	\$0.00	\$0.00	\$3,368.62	\$0.00	\$3,368.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$1,845.30	\$0.00	\$0.00	\$0.00	\$1,845.30	\$0.00	\$1,845.30
210	Freshman Class	\$162.49	\$0.00	\$0.00	\$0.00	\$162.49	\$0.00	\$162.49
220	Sophomore Class	\$298.84	\$0.00	\$0.00	\$0.00	\$298.84	\$0.00	\$298.84
230	Junior Class	\$12,276.65	\$0.00	\$0.00	\$0.00	\$12,276.65	\$0.00	\$12,276.65
240	Senior Class	\$581.73	\$0.00	\$0.00	\$0.00	\$581.73	\$0.00	\$581.73
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$3,099.39	\$0.00	\$(43.82)	\$0.00	\$3,055.57	\$0.00	\$3,055.57
300	Athletics	\$82,845.06	\$27,505.70	\$(32,120.60)	\$0.00	\$78,230.16	\$0.00	\$78,230.16
310	Athletic Training	(\$452.97)	\$0.00	\$0.00	\$0.00	(\$452.97)	\$0.00	(\$452.97)
320	Athletic Team Sub-Accts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330	Athletic Booster Club	\$32,088.53	\$0.00	\$0.00	\$0.00	\$32,088.53	\$0.00	\$32,088.53
340	Cheerleaders	\$13,912.58	\$10,638.35	\$(22,942.00)	\$0.00	\$1,608.93	\$0.00	\$1,608.93
350	Strategic Games Club	\$3,417.45	\$0.00	\$0.00	\$0.00	\$3,417.45	\$0.00	\$3,417.45
360	T-Bird Sprit	\$567.53	\$0.00	\$0.00	\$0.00	\$567.53	\$0.00	\$567.53
400	Teammates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$1,317.45	\$0.00	\$0.00	\$0.00	\$1,317.45	\$0.00	\$1,317.45
403	Science NHS	\$550.59	\$0.00	\$(284.00)	\$0.00	\$266.59	\$0.00	\$266.59
404	Student Council	\$10,713.57	\$0.00	\$(165.44)	\$0.00	\$10,548.13	\$0.00	\$10,548.13
405	Mu Alpha Theta	\$1,350.91	\$0.00	\$0.00	\$0.00	\$1,350.91	\$0.00	\$1,350.91
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	\$500.80	\$0.00	\$0.00	\$0.00	\$500.80	\$0.00	\$500.80
412	Ecology Club	\$516.27	\$0.00	\$0.00	\$0.00	\$516.27	\$0.00	\$516.27
414	Instrumental Music	\$3,293.44	\$0.00	\$0.00	\$0.00	\$3,293.44	\$0.00	\$3,293.44
416	Vocal Music	\$20,190.74	\$355.00	\$(800.75)	\$0.00	\$19,744.99	\$0.00	\$19,744.99
418	W.A.S.T. Thespians	\$7,069.02	\$0.00	\$0.00	\$0.00	\$7,069.02	\$0.00	\$7,069.02
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48
421	GSA	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84	\$0.00	\$42.84

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 12/28/2023  
To Date: 01/30/2024

From Acct: 100  
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
422	Latino Leaders	\$87.81	\$0.00	\$0.00	\$0.00	\$87.81	\$0.00	\$87.81
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$8,765.35	\$6,089.67	\$(9,785.00)	\$0.00	\$5,070.02	\$0.00	\$5,070.02
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	Poetry Foundation	\$500.00	\$0.00	\$(400.00)	\$0.00	\$100.00	\$0.00	\$100.00
428	Newspaper-Westwind	\$50.03	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	\$50.03
430	Play/Musical Productions	\$26,884.20	\$0.00	\$0.00	\$0.00	\$26,884.20	\$0.00	\$26,884.20
431	Bellevue West Art	\$162.93	\$0.00	\$0.00	\$0.00	\$162.93	\$0.00	\$162.93
432	Dance Team/Thunderettes	\$6,679.86	\$7,583.59	\$(684.34)	\$0.00	\$13,579.11	\$0.00	\$13,579.11
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$52,000.93	\$9,781.88	\$(10,303.55)	\$0.00	\$51,479.26	\$0.00	\$51,479.26
445	Maxwel/ROTC	\$(1,923.92)	\$0.00	\$0.00	\$0.00	\$(1,923.92)	\$0.00	\$(1,923.92)
452	German Club	\$4.65	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
454	French Club	\$198.40	\$0.00	\$0.00	\$0.00	\$198.40	\$0.00	\$198.40
456	Spanish Club	\$116.75	\$0.00	\$0.00	\$0.00	\$116.75	\$0.00	\$116.75
458	Latin Club	\$171.88	\$0.00	\$0.00	\$0.00	\$171.88	\$0.00	\$171.88
460	The Bird Box	\$1,220.84	\$75.53	\$0.00	\$0.00	\$1,296.37	\$0.00	\$1,296.37
461	FBLA-Thunder Brew	\$354.92	\$0.00	\$0.00	\$0.00	\$354.92	\$0.00	\$354.92
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$4,400.52	\$365.00	\$0.00	\$305.00	\$5,070.52	\$0.00	\$5,070.52
472	DECA	\$(116.65)	\$1,698.46	\$(135.00)	\$0.00	\$1,446.81	\$0.00	\$1,446.81
474	FEA	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$6.77	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	\$6.77
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
480	Family Consumer Science	\$1,038.46	\$0.00	\$0.00	\$0.00	\$1,038.46	\$0.00	\$1,038.46
482	Culinary Arts	\$632.55	\$0.00	\$0.00	\$0.00	\$632.55	\$0.00	\$632.55
484	Skills USA	\$6,743.71	\$745.00	\$(707.75)	\$0.00	\$6,780.96	\$0.00	\$6,780.96
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$5,023.93	\$0.00	\$0.00	\$0.00	\$5,023.93	\$0.00	\$5,023.93
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
501	Mascots	\$1,821.17	\$75.15	\$0.00	\$0.00	\$1,896.32	\$0.00	\$1,896.32
504	Bowling	\$2,141.43	\$4,254.95	\$(618.24)	\$0.00	\$5,778.14	\$0.00	\$5,778.14
505	Counseling	\$44,130.63	\$0.00	\$(181.63)	\$0.00	\$43,949.00	\$0.00	\$43,949.00
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$2,227.66	\$100.50	\$0.00	\$0.00	\$2,328.16	\$0.00	\$2,328.16
508	Girl's Basketball	\$2,405.03	\$0.00	\$0.00	\$0.00	\$2,405.03	\$0.00	\$2,405.03
509	Football	\$8,149.25	\$0.00	\$(100.00)	\$0.00	\$8,049.25	\$0.00	\$8,049.25
510	Boy's Golf	\$1,860.25	\$0.00	\$0.00	\$0.00	\$1,860.25	\$0.00	\$1,860.25
511	Boy's Tennis	\$(341.60)	\$0.00	\$0.00	\$0.00	\$(341.60)	\$0.00	\$(341.60)
512	Girl's Tennis	\$57.93	\$0.00	\$0.00	\$0.00	\$57.93	\$0.00	\$57.93
513	Track	\$2,261.31	\$0.00	\$(1,546.81)	\$0.00	\$714.50	\$0.00	\$714.50
514	Swimming	\$227.35	\$0.00	\$0.00	\$0.00	\$227.35	\$0.00	\$227.35
515	Volleyball	\$117.47	\$0.00	\$0.00	\$0.00	\$117.47	\$0.00	\$117.47
516	Softball	\$5,340.22	\$0.00	\$0.00	\$0.00	\$5,340.22	\$0.00	\$5,340.22
517	Boy's Wrestling	\$3,897.79	\$0.00	\$(2,160.00)	\$0.00	\$1,737.79	\$0.00	\$1,737.79
518	Boys Soccer	\$4,489.87	\$0.00	\$0.00	\$0.00	\$4,489.87	\$0.00	\$4,489.87
519	Girl's Soccer	\$(729.39)	\$0.00	\$0.00	\$0.00	\$(729.39)	\$0.00	\$(729.39)
520	Girl's Golf	\$2,922.67	\$0.00	\$(7.13)	\$0.00	\$2,915.54	\$0.00	\$2,915.54
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$4.45	\$0.00	\$0.00	\$0.00	\$4.45	\$0.00	\$4.45

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

<b>From Date:</b>	12/28/2023
<b>To Date:</b>	01/30/2024

<b>From Acct:</b>	100
<b>To Acct:</b>	523

523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Activity Accounts Grand Total</b>		<b>\$403,925.14</b>	<b>\$75,132.17</b>	<b>\$(88,669.18)</b>	<b>\$0.00</b>	<b>\$390,388.13</b>	<b>\$0.00</b>	<b>\$390,388.13</b>

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 12/28/2023  
To Date: 01/30/2024

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	\$25,721.05	\$569.25	\$(896.94)	\$0.00	\$25,393.36	\$0.00	\$25,393.36
1002	BELLEAIRE	\$3,156.73	\$170.54	\$(119.23)	\$0.00	\$3,208.04	\$0.00	\$3,208.04
1004	BERTHA BARBER	\$9,310.93	\$70.00	\$(274.51)	\$0.00	\$9,106.42	\$0.00	\$9,106.42
1005	BETZ	\$22,610.27	\$1,189.20	\$(2,957.93)	\$0.00	\$20,841.54	\$0.00	\$20,841.54
1006	BIRCHCREST	\$42,609.69	\$3,276.53	\$(1,143.65)	\$0.00	\$44,742.57	\$0.00	\$44,742.57
1007	CENTRAL	\$12,034.22	\$228.00	\$(878.65)	\$0.00	\$11,383.57	\$0.00	\$11,383.57
1008	FORT CROOK	\$18,175.30	\$273.75	\$(940.51)	\$0.00	\$17,508.54	\$0.00	\$17,508.54
1009	LEMAY	\$5,214.97	\$100.00	\$(882.76)	\$0.00	\$4,432.21	\$0.00	\$4,432.21
1010	PETER SARPY	\$6,134.19	\$3,495.00	\$(1,865.84)	\$0.00	\$7,763.35	\$0.00	\$7,763.35
1011	TWIN RIDGE	\$11,844.94	\$100.00	\$0.00	\$0.00	\$11,944.94	\$0.00	\$11,944.94
1014	WAKE ROBIN	\$25,069.87	\$1,039.00	\$(1,241.99)	\$0.00	\$24,866.88	\$0.00	\$24,866.88
1015	LEONARD LAWRENCE	\$29,208.24	\$970.25	\$(1,331.14)	\$0.00	\$28,847.35	\$0.00	\$28,847.35
1016	TWO SPRINGS	\$9,874.19	\$1,400.50	\$(446.86)	\$0.00	\$10,827.83	\$0.00	\$10,827.83
1017	FAIRVIEW	\$12,253.68	\$2,834.50	\$0.00	\$0.00	\$15,088.18	\$0.00	\$15,088.18
1018	BELLEVUE ELEMENTARY	\$8,071.86	\$1,238.00	\$(936.13)	\$0.00	\$8,373.73	\$0.00	\$8,373.73
1101	CHAP CENTER	\$2,794.94	\$50.00	\$(158.97)	\$0.00	\$2,685.97	\$0.00	\$2,685.97
9910	BEST PROGRAM	\$2,046.68	\$0.00	\$0.00	\$0.00	\$2,046.68	\$0.00	\$2,046.68
9911	ACE PROGRAM	\$3,803.73	\$0.00	\$0.00	\$0.00	\$3,803.73	\$0.00	\$3,803.73
9912	CAREER LAUNCH CTR-CLC	\$62,730.18	\$0.00	\$(1,888.62)	\$0.00	\$60,841.56	\$0.00	\$60,841.56
9920	GIVESMART PROC FEES	(\$16.89)	\$0.00	\$0.00	\$0.00	(\$16.89)	\$0.00	(\$16.89)
9921	STEM CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9922	ANB INTEREST	\$681.94	\$173.64	\$0.00	\$0.00	\$855.58	\$0.00	\$855.58
9923	WELCOME CENTER	\$844.31	\$100.00	\$(45.00)	\$0.00	\$899.31	\$0.00	\$899.31
9924	MISSION ANNEX	\$1,631.95	\$105.00	\$0.00	\$640.00	\$2,376.95	\$0.00	\$2,376.95
9926	EARLY CHILDHOOD CENTER	\$4,441.34	\$0.00	\$(143.65)	(\$640.00)	\$3,657.69	\$0.00	\$3,657.69
9927	SOCIAL WORK TEAM	\$9,585.81	\$100.00	\$0.00	\$0.00	\$9,685.81	\$0.00	\$9,685.81
9928	DISTRICT APPRECIATION	\$14,179.35	\$0.00	\$0.00	\$0.00	\$14,179.35	\$0.00	\$14,179.35
9929	SEL GRANT	\$8,737.00	\$0.00	\$0.00	\$0.00	\$8,737.00	\$0.00	\$8,737.00
9930	STEM - FACEBOOK GRANT	\$1.19	\$0.00	\$0.00	\$0.00	\$1.19	\$0.00	\$1.19
9931	STAFF DEVELOPMENT	\$7,647.09	\$0.00	\$0.00	\$0.00	\$7,647.09	\$0.00	\$7,647.09
9932	ELEM. PRINCIPAL SUNSHINE	\$717.85	\$0.00	\$0.00	\$0.00	\$717.85	\$0.00	\$717.85
9934	TRANSPORTATION	\$6,714.96	\$100.00	\$(477.33)	\$0.00	\$6,337.63	\$0.00	\$6,337.63
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$79,858.71	\$13,724.08	\$(9,387.82)	\$0.00	\$84,194.97	\$0.00	\$84,194.97
9937	ELEMENTARY BAND FUND	\$318.13	\$0.00	\$0.00	\$0.00	\$318.13	\$0.00	\$318.13
9938	COOPERATING TEACHER	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
9939	ELEMENTARY BLDG.	\$67,983.64	\$1,309.69	\$0.00	\$0.00	\$69,293.33	\$0.00	\$69,293.33
9940	SECONDARY BLDG.	\$57,733.71	\$2,000.00	\$(9,014.65)	\$0.00	\$50,719.06	\$0.00	\$50,719.06
9941	UNIFIED SPORTS	\$13,005.96	\$0.00	\$0.00	\$0.00	\$13,005.96	\$0.00	\$13,005.96
9942	ECC PLAYGROUND	\$10,116.80	\$400.00	\$0.00	\$0.00	\$10,516.80	\$0.00	\$10,516.80
9943	HAL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$43,551.48	\$85.08	\$0.00	\$0.00	\$43,636.56	\$0.00	\$43,636.56
9945	TECHNOLOGY	\$1,098,236.43	\$2,127.07	\$0.00	\$0.00	\$1,100,363.50	\$0.00	\$1,100,363.50
9946	AFTER PROM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9947	EL PARENT GROUP (PADRE)	\$52.79	\$0.00	\$0.00	\$0.00	\$52.79	\$0.00	\$52.79
9948	WEST BASEBALL FIELD PROJ.	\$1,189.56	\$0.00	\$0.00	\$0.00	\$1,189.56	\$0.00	\$1,189.56
9949	LAC FIELD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9950	OPERATION READ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9951	EAST BASEBALL FIELD PROJ.	\$3,587.00	\$0.00	\$0.00	\$0.00	\$3,587.00	\$0.00	\$3,587.00
9960	DISTRICT CLEARING	\$17,458.49	\$0.00	\$(624.93)	\$0.00	\$16,833.56	\$0.00	\$16,833.56

**BELLEVUE PUBLIC SCHOOLS**

**General Ledger Report**

**Financial Report**

<b>From Date:</b>	12/28/2023
<b>To Date:</b>	01/30/2024

<b>From Acct:</b>	1001
<b>To Acct:</b>	9960

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<b>Activity Accounts Grand Total</b>	<b>\$1,761,608.52</b>	<b>\$37,229.08</b>	<b>\$(35,657.11)</b>	<b>\$0.00</b>	<b>\$1,763,180.49</b>	<b>\$0.00</b>	<b>\$1,763,180.49</b>
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**Bellevue Public Schools General Obligation Bonds  
Summary as of 1/31/2024**

<b>Bonds Approved by Voters</b>	76,000,000.00
<b>Bonds Sold</b>	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
<b>Gross Proceeds</b>	86,181,683.90
Other Activity:	
Underwriter's Discount (netted against proceeds)	(708,197.50)
Costs of Issuance (expense)	(221,796.00)
Interest Income received	-
<b>Net Funds Received To Date</b>	85,251,690.40
 <b>Bonds Remaining to be Sold</b>	 -
 <b>FY24 Activity:</b>	
<b>Beginning Cash Balance as of January 1, 2024</b>	10,482,979.91
Income through January 31, 2024	24,273.31
Expenditures through January 31, 2024	(1,359,351.81)
<b>Ending cash balance on January 31, 2024</b>	<b>9,147,901.41</b>

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

01/01/2024

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	876,204.28
SPECIAL BUILDING FUND	158,386.36
FOOD SERVICE FUND	270,875.13
BOND PROJECT	359,351.81
BOND DEBT FUND	1,511,060.60
<b>TOTAL</b>	<b>3,175,878.18</b>

01-01-2024

## Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
AA WHEEL & TRUCK SUPPLY	00257395	4.26	SUPPLIES
AARON TAYLOR	00257352	25.78	SUPPLIES
ADAMS & SULLIVAN P.C.	00257396	1,525.00	LEGAL SERVICES
ADVANCED OFFICE AUTOMATION INC	00257397	187.53	SUPPLIES
ADVENTURE BUS & CHARTER	00257353	731.29	CONTRACTED TRANSPORTATION
ALBIREO ENERGY LLC	00257398	659.90	BUILDING IMPROVEMENT
ALBIREO ENERGY LLC	00257398	3,480.00	BUILDING PROJECTS
ALL IN GEAR	00257399	2,125.00	SUPPLIES
ALL MAKES OFFICE EQUIPMENT CO.	00257400	730.84	FURNITURE & EQUIPMENT
AMERICAN BOILER COMPANY	00257401	8,373.61	BUILDING PROJECTS
AMERICAN BOTTLING COMPANY	00257572	1,900.08	FOOD
AMERICAN TIME	00257402	176.22	BUILDING IMPROVEMENT
AMP SPEECH THERAPY, LLC	00257403	10,996.00	TUITION-OTHER AGENCIES
AMY CLARK	00257249	106.56	TRAVEL
AMY SMITH	00257250	540.87	EMPLOYEE TRAINING & DEVELOPMNT
ARROW STAGE LINES	00257251	592.48	CONTRACTED TRANSPORTATION
ARROW TOWING, INC.	00257404	275.00	REPAIRS
ART FX SCREEN PRINTING & EMBROIDERY	00257334	561.00	SUPPLIES
AT&T MOBILITY	00257335	158.17	TELECOMMUNICATIONS
AUSPEN LLC	00257405	64.28	SUPPLIES
AUTO VALUE	00257406	440.24	TIRES & PARTS
AUTO-JET MUFFLER CORP	00257407	729.45	TIRES & PARTS
BAKER'S SUPERMARKET	00257408	1,152.06	SUPPLIES
BAKER'S SUPERMARKET	00257409	675.58	SUPPLIES
BAKER'S SUPERMARKET	00257573	134.99	FOOD
BAKER'S SUPERMARKET	00257336	9.99	SUPPLIES
BAKER'S SUPERMARKET	00257354	481.08	SUPPLIES
BATTERIES PLUS BULBS	00257410	689.91	SUPPLIES
BAUER BUILT TIRE	00257411	200.18	SUPPLIES
BAUER BUILT TIRE	00257411	5,678.88	TIRES & PARTS
BAXTER FORD OF PAPILLION	00257412	24.48	SUPPLIES
BAXTER FORD OF PAPILLION	00257412	73.44	TIRES & PARTS
BEARCOM	00257413	78.33	SUPPLIES
BEARDMORE CHEVROLET, INC	00257414	363.50	SUPPLIES
BEARDMORE CHEVROLET, INC	00257414	413.30	TIRES & PARTS
BELLEVUE LEADER	00257415	37.80	SUPPLIES
BISHOP BUSINESS EQUIPMENT	00257416	548.00	SUPPLIES
BLICK ART MATERIALS, LLC.	00257417	119.00	SUPPLIES
BOB QUEEN	00257337	20.00	CONTRACTED TRANSPORTATION

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BOILER CHILLER SYSTEMS LLC	00257418	1,924.20	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00257418	118,164.45	BUILDING PROJECTS
BOK FINANCIAL	00000314	200.00	BOND ISSUANCE AND RELATED COSTS
BOK FINANCIAL	00000314	350,860.60	INTEREST ON LONGTERM DEBT
BOK FINANCIAL	00000314	1,160,000.00	REDEMPTION OF PRINCIPAL
BOUND TO STAY BOUND	00257419	3,130.28	SUPPLIES
BP BUSINESS SOLUTIONS	00257252	80.78	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00257574	100.00	SUPPLIES
BRIGGS, INC.	00257420	129.23	BUILDING IMPROVEMENT
CARPENTER PAPER COMPANY	00257421	8,526.73	SUPPLIES
CARPENTER PAPER COMPANY	00257575	10,590.70	SUPPLIES
CARPENTER PAPER COMPANY	00257355	974.84	SUPPLIES
CASIE OKEN	00257253	266.57	TRAVEL
CCS PRESENTATION SYSTEMS, INC.	00257422	322.81	BUILDING IMPROVEMENT
CCS PRESENTATION SYSTEMS, INC.	00257422	1,620.90	SUPPLIES
CENGAGE LEARNING	00257423	388.50	SUPPLIES
CF WEBTOOLS	00257424	1,200.00	COMPUTER HARDWARE
CHEEVER CONSTRUCTION	00030636	81,260.00	BUILDING PROJECTS
CINTAS CORPORATION	00257425	1,126.13	PROFESSIONAL SERVICES
CITY OF BELLEVUE	00257338	135.00	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00257576	5,185.81	FOOD
COLLEEN PRIBYL	00257254	150.84	TRAVEL
COLUMN SOFTWARE PBC	00257426	44.76	ADVERTISING/PUBLICATION
CONTROL DEPOT	00257427	1,077.54	BUILDING IMPROVEMENT
CORNHUSKER INTL TRUCKS, INC.	00257428	474.19	TIRES & PARTS
COX BUSINESS SERVICES	00257429	33,281.30	TELECOMMUNICATIONS
CUMMINS CENTRAL POWER, LLC	00257430	3,384.39	REPAIRS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00030637	171,000.30	BUILDING PROJECTS
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00257431	105.00	BUILDING IMPROVEMENT
DANIELLE LOVE	00257322	228.72	EMPLOYEE TRAINING & DEVELOPMNT
DATASHIELD CORPORATION	00257432	166.26	TRASH REMOVAL
DAVID BOSSMAN	00257255	557.15	EMPLOYEE TRAINING & DEVELOPMNT
DAWN DANAUSKAS	00257345	308.21	TRAVEL
DE LAGE LANDEN FINANCIAL SERVICES, INC	00257433	426.79	FURNITURE & EQUIPMENT
DEBORAH RAGONE	00257256	376.06	EMPLOYEE TRAINING & DEVELOPMNT
DELTA FOREMOST CHEMICAL CORP.	00257434	2,620.98	SUPPLIES
DESHAWN BRADLEY	00257356	13.20	FOOD SERVICE REFUNDS
DIAMOND VOGEL	00257435	151.05	SUPPLIES
DIANA GARCIA-LOARCA	00257436	103.50	EMPLOYEE TRAINING & DEVELOPMNT
DIANE ELLIS	00257437	539.00	PROFESSIONAL SERVICES
DIETZE MUSIC	00257438	154.00	REPAIRS
DIETZE MUSIC	00257438	5,544.62	SUPPLIES
DISTRICT ACTIVITY FUND	00257577	1,690.00	SUPPLIES

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DISTRICT REVOLVING ACCOUNT	00257323	25.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	00257323	4,561.53	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	00257323	87.13	REPAIRS
DISTRICT REVOLVING ACCOUNT	00257323	18,967.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	00257323	318.52	TEXTBOOKS & PERIODICALS
DUKE RENTAL	00257439	275.00	REPAIRS
E.S.U. #3	00257440	55.00	EMPLOYEE TRAINING & DEVELOPMNT
EAST HIGH ACTIVITY ACCOUNT	00257578	550.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00257441	420.11	BUILDING IMPROVEMENT
EGAN SUPPLY	00257442	1,955.31	REPAIRS
EGAN SUPPLY	00257442	42,613.32	SUPPLIES
EGAN SUPPLY	00257579	737.08	SUPPLIES
ELAN FINANCIAL SERVICES	00257324	10.00	EMPLOYEE TRAINING & DEVELOPMNT
ELAN FINANCIAL SERVICES	00257324	2,641.01	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	00257443	1,324.52	BUILDING IMPROVEMENT
ELSEVIER, INC.	00257444	7,511.40	PROFESSIONAL SERVICES
EMBASSY SUITES BY HILTON	00257445	1,044.00	EMPLOYEE TRAINING & DEVELOPMNT
EMPLOYEES		8,792,019.42	SALARIES AND BENEFITS
ENTERPRISE MEDIA GROUP	00257446	1,636.25	ADVERTISING/PUBLICATION
EQUIFAX WORKFORCE SOLUTIONS LLC	00257447	32.00	PROFESSIONAL SERVICES
EYMAN PLUMBING, INC.	00257448	5,906.02	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	00257448	246.00	BUILDING PROJECTS
EYMAN PLUMBING, INC.	00257448	2,701.94	SUPPLIES
FAMILY FARE SUPERMARKET	00257449	1,198.18	SUPPLIES
FAMILY FARE SUPERMARKET	00257450	73.62	SUPPLIES
FARNER-BOCKEN COMPANY	00257580	9,455.17	FOOD
FERRELLGAS	00257451	8,407.71	GAS, DIESEL, OIL
FIELD PAPER COMPANY	00257452	2,542.36	SUPPLIES
FIRST BOOK	00257453	182.63	SUPPLIES
FLEETPRIDE	00257454	18.78	SUPPLIES
FLEETPRIDE	00257454	3,148.23	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	00257455	8,593.97	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	00257257	514.16	SUPPLIES
FOLLETT HIGHER EDUCATION GROUP, INC	00257456	1,112.50	PROFESSIONAL SERVICES
FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE	00257339	3,619.00	FOOD
GANZEL MACHINE TOOL SERVICES, LLC	00257457	200.00	SUPPLIES
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00257458	5,664.00	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00257458	2,141.50	BUILDING PROJECTS
GENERAL PARTS, LLC.	00257581	3,320.16	REPAIRS
GIVSMART US, INC	00257459	1,500.00	SUPPLIES
GLENNA FISHER	00257460	3,197.56	TUITION-OTHER AGENCIES
GOODWIN TUCKER GROUP	00257461	2,583.54	BUILDING IMPROVEMENT
GP ARCHITECTURE, LLC.	00030638	7,012.01	BUILDING PROJECTS

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GP ARCHITECTURE, LLC.	00030638	4,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	00257462	531.90	BUILDING IMPROVEMENT
GRAINGER, INC.	00257462	48.40	REPAIRS
GREAT PLAINS PIANO COMPANY	00257463	240.00	PROFESSIONAL SERVICES
GREAT PLAINS PIANO COMPANY	00257463	120.00	SUPPLIES
GREATER AMERICA DISTRIBUTING INC.	00257582	1,568.00	REPAIRS
GREENBERG FRUIT COMPANY	00257583	5,341.80	FOOD
GREENLIFE GARDENS, INC.	00257464	2,713.00	SITE IMPROVEMENTS
GRUNWALD MECHANICAL CONTRACTORS	00030639	96,079.50	BUILDING PROJECTS
HASSE AND LOVIN ASSOCIATES, LLC	00257465	2,916.66	PROFESSIONAL SERVICES
HASSE AND LOVIN ASSOCIATES, LLC	00257258	2,916.66	PROFESSIONAL SERVICES
HEARTLAND SAFETY AND WELLNESS	00257466	17.00	SUPPLIES
HEMPEL SHEET METAL WORKS, LLC.	00257467	735.00	SUPPLIES
HILAND DAIRY	00257584	42,720.60	FOOD
HILLYARD	00257468	1,486.40	SUPPLIES
HOTSY EQUIPMENT CO.	00257469	4,170.21	SUPPLIES
IHEARTMEDIA	00257470	1,361.00	ADVERTISING/PUBLICATION
INTEGRATED CARE	00257471	675.00	PROFESSIONAL SERVICES
INTERSTATE POWER SYSTEMS, INC.	00257472	686.99	TIRES & PARTS
IOWA SCHOOL FOR THE DEAF	00257473	2,474.51	TUITION-OTHER AGENCIES
J & J SMALL ENGINE SERVICE, INC.	00257474	207.99	SUPPLIES
J. DESIGN & SIGN	00257475	135.00	SUPPLIES
J.W. PEPPER & SON, INC.	00257476	290.99	SUPPLIES
JEREMY KRUG	00257259	224.00	EMPLOYEE TRAINING & DEVELOPMNT
JERRY GEHO	00257260	1,070.98	EMPLOYEE TRAINING & DEVELOPMNT
JILL SWENSON	00257346	138.77	SUPPLIES
JOHNSON HARDWARE CO	00257477	29.44	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00257478	1,633.77	BUILDING IMPROVEMENT
JOSEPH MLNARIK	00257261	66.00	TRAVEL
JOSH TEDDER CONSTRUCTION, INC.	00257479	3,375.00	DISTRICT SNOW REMOVAL
KAITLYN KECK	00257262	224.00	EMPLOYEE TRAINING & DEVELOPMNT
KAITY BENNETT	00257347	24.50	FOOD SERVICE REFUNDS
KAPCO	00257481	1,013.33	SUPPLIES
KIMBALL MIDWEST	00257482	1,678.58	SUPPLIES
K-LOG, INC.	00257480	11,662.55	SUPPLIES
KONE INC.	00257483	1,125.63	BUILDING IMPROVEMENT
KONE INC.	00257483	3,599.55	BUILDING PROJECTS
KRIS LINDER	00257484	100.91	SUPPLIES
KURITA AMERICA, INC.	00257485	1,326.72	SUPPLIES
LAURA MESSIER	00257263	508.72	EMPLOYEE TRAINING & DEVELOPMNT
LEARNING A-Z	00257486	792.00	SUPPLIES
LEARNING WITHOUT TEARS	00257340	68.75	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	00257585	150.00	SUPPLIES

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LIFEGUARD MD	00257487	189.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	00257586	150.00	SUPPLIES
LUIS CARRANZA	00257325	50.50	CONTRACTED TRANSPORTATION
MACGILL	00257488	900.90	SUPPLIES
MACGILL	00257341	223.93	SUPPLIES
MACGILL	00257348	388.35	SUPPLIES
MARY HANSEN	00257587	130.97	SUPPLIES
MARY M SPILLANE	00257489	3,050.00	PROFESSIONAL SERVICES
MATHESON TRI-GAS, INC.	00257490	101.40	REPAIRS
MAUREEN L SIMS RAVEN	00257491	1,364.00	TUITION-OTHER AGENCIES
MAX I WALKER	00257492	1,337.45	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00257493	23,528.41	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE STAFFING SERVICES, INC.	00257494	9,718.15	TUITION-OTHER AGENCIES
MEJIA ROOFING & CONTRACTORS	00257495	585.00	BUILDING IMPROVEMENT
MEJIA ROOFING & CONTRACTORS	00257495	250.00	BUILDING PROJECTS
MENARDS, INC.	00257496	757.79	BUILDING IMPROVEMENT
MENARDS, INC.	00257496	285.94	REPAIRS
MENARDS, INC.	00257496	2,434.59	SUPPLIES
MEREDITH TOEBBEN	00257264	116.63	SUPPLIES
METAL DOORS & HARDWARE COMPANY	00257497	1,415.40	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	00257497	84.00	SUPPLIES
METROPOLITAN UTILITIES DIST.	00257498	14,005.04	FUEL
METROPOLITAN UTILITIES DIST.	00257498	16,605.99	WATER & SEWER
MIDWEST PETROLEUM EQUIPMENT	00257499	567.25	GAS, DIESEL, OIL
MIDWEST PETROLEUM EQUIPMENT	00257326	3,190.75	REPAIRS
MIDWEST TECHNOLOGY PRODUCTS	00257500	2,229.68	SUPPLIES
MISSION ACTIVITY FUND	00257588	150.00	SUPPLIES
MMC CONTRACTORS, INC.	00257501	306.25	BUILDING IMPROVEMENT
MMC CONTRACTORS, INC.	00257589	4,469.60	REPAIRS
NAPA AUTO PARTS	00257502	58.90	REPAIRS
NAPA AUTO PARTS	00257502	566.24	SUPPLIES
NAPA AUTO PARTS	00257502	228.16	TIRES & PARTS
NASCD	00257503	120.00	EMPLOYEE TRAINING & DEVELOPMNT
NASPA	00257265	150.00	EMPLOYEE TRAINING & DEVELOPMNT
NE ASSOC OF SCHOOL BOARDS	00257504	80.00	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	00257505	45,399.35	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00257590	931.21	GAS, DIESEL, OIL
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00257506	190.00	SUPPLIES
NEBRASKA SAFETY CENTER	00257507	130.00	DUES AND FEES
NEBRASKA/CENTRAL EQUIPMENT	00257508	739.02	TIRES & PARTS
NIKKI SCHUBAUER	00257349	127.26	SUPPLIES
NUMOTION	00257509	445.00	SUPPLIES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00257511	512.00	PROFESSIONAL SERVICES

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OFFICE DEPOT, INC	00257512	6,602.56	SUPPLIES
OFFICE DEPOT, INC	00257591	1,695.25	SUPPLIES
OHARCO	00257513	304.20	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	00257514	134,231.61	ELECTRICITY
OMAHA SYMPHONY	00257327	780.00	SUPPLIES
ONE SOURCE, INC.	00257515	712.30	PROFESSIONAL SERVICES
OPC DIRECT	00257516	1,439.00	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00257510	523.32	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00257510	1,396.13	TIRES & PARTS
OVERHEAD DOOR CO. OF OMAHA	00257517	140.50	BUILDING IMPROVEMENT
PAINTIN PLACE CERAMICS	00257357	261.00	BUILDING IMPROVEMENT
PAPILLION SANITATION	00257518	3,424.27	TRASH REMOVAL
PAPILLION SANITATION	00257592	2,434.16	TRASH REMOVAL
PAPILLION SANITATION	00257266	2,434.16	TRASH REMOVAL
PAUL LUCHT & SONS, INC	00257519	5,511.61	REPAIRS
PAUL YSUSI	00257328	16.31	CONTRACTED TRANSPORTATION
PEPSI COLA COMPANY	00257593	1,557.92	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD, PC,	00257520	315.00	LEGAL SERVICES
PITNEY BOWES, INC	00257521	512.52	REPAIRS
POSITIVE PROMOTIONS, INC.	00257522	186.45	SUPPLIES
PRAIRIE MECHANICAL CORPORATION	00257523	490.00	BUILDING IMPROVEMENT
PRESTO-X	00257524	1,669.80	SITE IMPROVEMENTS
PRIME CONNECTED, INC.	00257525	428.02	BUILDING IMPROVEMENT
PRIME SECURED, INC	00257526	2,452.73	BUILDING IMPROVEMENT
PRIME SECURED, INC	00257526	1,665.00	BUILDING PROJECTS
PRIME SECURED, INC	00257526	500.00	SOFTWARE
PRIME SECURED, INC	00257526	866.32	TECHNOLOGY REPAIRS
QUADIENT	00257527	30.00	SUPPLIES
QUADIENT	00257528	2,500.00	POSTAGE
QUADIENT	00257342	6,399.21	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00257529	4,500.00	LOBBYIST
RAY MARTIN COMPANY	00257530	1,071.74	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	00257530	10,607.00	BUILDING PROJECTS
RCLAUDIA HICKLIN	00257267	24.15	FOOD SERVICE REFUNDS
REALLY GOOD STUFF, LLC.	00257531	45.93	SUPPLIES
REALLY GREAT READING CO. LLC.	00257532	15,444.00	SUPPLIES
REMEDY ROAD LLC	00257533	6,572.16	TUITION-OTHER AGENCIES
RICK ASPINALL	00257329	29.20	CONTRACTED TRANSPORTATION
RIEKES EQUIPMENT	00257594	115.92	SUPPLIES
RIVERSIDE LAWN & SNOW LLC	00257534	412.50	BUILDING IMPROVEMENT
RIVERSIDE LAWN & SNOW LLC	00257534	4,192.50	SITE IMPROVEMENTS
ROBERT CONDREY	00257268	51.44	EMPLOYEE TRAINING & DEVELOPMNT
ROBERT MOORE	00257269	395.35	EMPLOYEE TRAINING & DEVELOPMNT

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ROTELLA'S ITALIAN BAKERY, INC.	00257595	10,668.22	FOOD
SARPY COUNTY EDUCATION PROGRAM (SCEP)	00257535	5,500.00	SUPPLIES
SARPY COUNTY TREASURER	00257536	1,530.00	CONTRACTED TRANSPORTATION
SCANTRON CORPORATION	00257537	1,807.00	SUPPLIES
SCHOOL NURSE SUPPLY, INC.	00257538	283.51	SUPPLIES
SCHOOL OUTFITTERS	00257539	1,859.30	SUPPLIES
SCHOOL SPECIALTY, LLC	00257540	1,243.81	SUPPLIES
SEESAW LEARNING, INC.	00257541	1,710.00	SUPPLIES
SHERWIN-WILLIAMS	00257542	285.54	REPAIRS
SHERWIN-WILLIAMS	00257542	478.46	SUPPLIES
SOLIANT CONSULTING, INC.	00257543	55,472.38	TUITION-OTHER AGENCIES
SPECKMANN CONSTRUCTION	00257544	575.00	BUILDING IMPROVEMENT
SPECKMANN CONSTRUCTION	00257544	7,885.00	BUILDING PROJECTS
STEPHANIE MILLER	00257330	76.00	EMPLOYEE TRAINING & DEVELOPMNT
STEVE'S FLOOR COVERINGS, INC.	00257545	5,510.00	BUILDING IMPROVEMENT
SUBURBAN NEWSPAPERS, INC.	00257546	168.72	ADVERTISING/PUBLICATION
SUE FJELSTAD	00257358	88.09	SUPPLIES
SUPER DUPER PUBLICATIONS	00257547	99.95	SUPPLIES
SUSAN COLVIN	00257270	2,577.85	EMPLOYEE TRAINING & DEVELOPMNT
SUSAN COLVIN	00257359	1,668.67	EMPLOYEE TRAINING & DEVELOPMNT
SWEETWATER	00257548	549.00	SUPPLIES
SYSCO LINCOLN	00257596	157,213.85	FOOD
TEAGAN EARHART, CCC-SLP	00257549	18,812.25	TUITION-OTHER AGENCIES
TERRY HUGHES TREE SERVICE	00257550	150.00	BUILDING IMPROVEMENT
TERRY SORENSON	00257350	488.50	SUPPLIES
TFD SUPPLIES	00257551	3,465.00	SUPPLIES
THE CAKE GALLERY	00257331	2,378.76	SUPPLIES
THE FILTER SHOP	00257552	2,062.00	SUPPLIES
THE GRAPHIC EDGE	00257553	3,918.99	SUPPLIES
THE HOME DEPOT PRO	00257554	1,278.48	SUPPLIES
THERAPY SOLUTIONS	00257555	4,922.10	TUITION-OTHER AGENCIES
THERAPY SOLUTIONS	00257360	13,628.25	TUITION-OTHER AGENCIES
TOM'S ENGRAVING	00257556	23.00	SUPPLIES
TRANE U.S., INC.	00257557	1,974.25	BUILDING PROJECTS
TRUCK CENTER COMPANIES	00257558	517.50	REPAIRS
TRUCK CENTER COMPANIES	00257558	17,348.34	TIRES & PARTS
TRUCK CENTER COMPANIES	00257351	8,462.49	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257559	1,590.43	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257559	9,623.50	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257559	2,419.64	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257559	15,794.38	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257559	2,624.04	TRAVEL
U.S. BANK EQUIPMENT FINANCE	00257560	10,015.66	RENTALS/LEASE PURCHASE

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U.S. BANK EQUIPMENT FINANCE	00257560	8,156.24	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	00257561	25,957.95	TUITION-OTHER AGENCIES
UNL CAREER SERVICES	00257332	150.00	EMPLOYEE TRAINING & DEVELOPMNT
VERIZON WIRELESS	00257333	34.53	TELECOMMUNICATIONS
VERIZON WIRELESS	00257361	135.18	TELECOMMUNICATIONS
VOSS LIGHTING	00257562	707.80	SUPPLIES
WATERHOG FLOOR MATS	00257271	1,975.77	SUPPLIES
WAYSIDE PUBLISHING	00257563	1,532.25	SUPPLIES
WELDON PARTS OMAHA	00257564	-81.60	SUPPLIES
WELDON PARTS OMAHA	00257564	119.76	TIRES & PARTS
WEST HIGH ACTIVITY FUND	00257597	550.00	SUPPLIES
WEST HIGH ACTIVITY FUND	00257272	374.50	PROFESSIONAL SERVICES
WEST MUSIC CO	00257565	108.90	SUPPLIES
WESTLAKE HARDWARE	00257566	43.96	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	00257566	185.72	REPAIRS
WESTLAKE HARDWARE	00257566	2,415.00	SUPPLIES
WESTSIDE COMMUNITY SCHOOLS	00257567	1,457.00	TUITION - OTHER DISTRICTS
WHITE WOLF WEB OFFSET PRINTERS	00257568	705.34	SUPPLIES
WINDSTAR LINES, INC.	00257362	1,914.18	CONTRACTED TRANSPORTATION
WOODCRAFT OF OMAHA	00257569	362.99	SUPPLIES
WOODRIVER ENERGY	00257570	8,327.95	FUEL
WORLD BOOK SCHOOL AND LIBRARY	00257571	6,769.00	SUPPLIES

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00257395	01/01/24	AA WHEEL & TRUCK SUPPLY	4.26	SUPPLIES
	00257396	01/01/24	ADAMS & SULLIVAN P.C.	1,525.00	LEGAL SERVICES
	00257397	01/01/24	ADVANCED OFFICE AUTOMATION INC	187.53	SUPPLIES
	00257398	01/01/24	ALBIREO ENERGY LLC	659.90	BUILDING IMPROVEMENT
	00257399	01/01/24	ALL IN GEAR	2,125.00	SUPPLIES
	00257400	01/01/24	ALL MAKES OFFICE EQUIPMENT CO.	730.84	FURNITURE & EQUIPMENT
	00257402	01/01/24	AMERICAN TIME	176.22	BUILDING IMPROVEMENT
	00257403	01/01/24	AMP SPEECH THERAPY, LLC	10,996.00	TUITION-OTHER AGENCIES
	00257404	01/01/24	ARROW TOWING, INC.	275.00	REPAIRS
	00257405	01/01/24	AUSPEN LLC	64.28	SUPPLIES
	00257406	01/01/24	AUTO VALUE	440.24	TIRES & PARTS
	00257407	01/01/24	AUTO-JET MUFFLER CORP	729.45	TIRES & PARTS
	00257408	01/01/24	BAKER'S SUPERMARKET	1,152.06	SUPPLIES
	00257409	01/01/24	BAKER'S SUPERMARKET	675.58	SUPPLIES
	00257410	01/01/24	BATTERIES PLUS BULBS	689.91	SUPPLIES
	00257411	01/01/24	BAUER BUILT TIRE	200.18	SUPPLIES
	00257411	01/01/24	BAUER BUILT TIRE	5,678.88	TIRES & PARTS
	00257412	01/01/24	BAXTER FORD OF PAPILLION	24.48	SUPPLIES
	00257412	01/01/24	BAXTER FORD OF PAPILLION	73.44	TIRES & PARTS
	00257413	01/01/24	BEARCOM	78.33	SUPPLIES
	00257414	01/01/24	BEARDMORE CHEVROLET, INC	363.50	SUPPLIES
	00257414	01/01/24	BEARDMORE CHEVROLET, INC	413.30	TIRES & PARTS
	00257415	01/01/24	BELLEVUE LEADER	37.80	SUPPLIES
	00257416	01/01/24	BISHOP BUSINESS EQUIPMENT	548.00	SUPPLIES
	00257417	01/01/24	BLICK ART MATERIALS, LLC.	119.00	SUPPLIES
	00257418	01/01/24	BOILER CHILLER SYSTEMS LLC	1,924.20	BUILDING IMPROVEMENT
	00257419	01/01/24	BOUND TO STAY BOUND	3,130.28	SUPPLIES
	00257420	01/01/24	BRIGGS, INC.	129.23	BUILDING IMPROVEMENT
	00257421	01/01/24	CARPENTER PAPER COMPANY	8,526.73	SUPPLIES
	00257422	01/01/24	CCS PRESENTATION SYSTEMS, INC.	322.81	BUILDING IMPROVEMENT
	00257422	01/01/24	CCS PRESENTATION SYSTEMS, INC.	1,620.90	SUPPLIES
	00257423	01/01/24	CENGAGE LEARNING	388.50	SUPPLIES
	00257424	01/01/24	CF WEBTOOLS	1,200.00	COMPUTER HARDWARE
	00257425	01/01/24	CINTAS CORPORATION	1,126.13	PROFESSIONAL SERVICES
	00257426	01/01/24	COLUMN SOFTWARE PBC	44.76	ADVERTISING/PUBLICATION
	00257427	01/01/24	CONTROL DEPOT	1,077.54	BUILDING IMPROVEMENT
	00257428	01/01/24	CORNHUSKER INTL TRUCKS, INC.	474.19	TIRES & PARTS
	00257429	01/01/24	COX BUSINESS SERVICES	33,281.30	TELECOMMUNICATIONS
	00257430	01/01/24	CUMMINS CENTRAL POWER, LLC	3,384.39	REPAIRS

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00257431	01/01/24	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	105.00	BUILDING IMPROVEMENT
00257432	01/01/24	DATASHIELD CORPORATION	166.26	TRASH REMOVAL
00257433	01/01/24	DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
00257434	01/01/24	DELTA FOREMOST CHEMICAL CORP.	2,620.98	SUPPLIES
00257435	01/01/24	DIAMOND VOGEL	151.05	SUPPLIES
00257436	01/01/24	DIANA GARCIA-LOARCA	103.50	EMPLOYEE TRAINING & DEVELOP
00257437	01/01/24	DIANE ELLIS	539.00	PROFESSIONAL SERVICES
00257438	01/01/24	DIETZE MUSIC	154.00	REPAIRS
00257438	01/01/24	DIETZE MUSIC	5,544.62	SUPPLIES
00257439	01/01/24	DUKE RENTAL	275.00	REPAIRS
00257440	01/01/24	E.S.U. #3	55.00	EMPLOYEE TRAINING & DEVELOP
00257441	01/01/24	ECHO ELECTRIC SUPPLY	420.11	BUILDING IMPROVEMENT
00257442	01/01/24	EGAN SUPPLY	1,955.31	REPAIRS
00257442	01/01/24	EGAN SUPPLY	42,613.32	SUPPLIES
00257443	01/01/24	ELECTRONIC CONTRACTING COMPANY	1,324.52	BUILDING IMPROVEMENT
00257444	01/01/24	ELSEVIER, INC.	7,511.40	PROFESSIONAL SERVICES
00257445	01/01/24	EMBASSY SUITES BY HILTON	1,044.00	EMPLOYEE TRAINING & DEVELOP
00257446	01/01/24	ENTERPRISE MEDIA GROUP	1,636.25	ADVERTISING/PUBLICATION
00257447	01/01/24	EQUIFAX WORKFORCE SOLUTIONS LLC	32.00	PROFESSIONAL SERVICES
00257448	01/01/24	EYMAN PLUMBING, INC.	5,906.02	BUILDING IMPROVEMENT
00257448	01/01/24	EYMAN PLUMBING, INC.	2,701.94	SUPPLIES
00257449	01/01/24	FAMILY FARE SUPERMARKET	1,198.18	SUPPLIES
00257450	01/01/24	FAMILY FARE SUPERMARKET	73.62	SUPPLIES
00257451	01/01/24	FERRELLGAS	8,407.71	GAS, DIESEL, OIL
00257452	01/01/24	FIELD PAPER COMPANY	2,542.36	SUPPLIES
00257453	01/01/24	FIRST BOOK	182.63	SUPPLIES
00257454	01/01/24	FLEETPRIDE	18.78	SUPPLIES
00257454	01/01/24	FLEETPRIDE	3,148.23	TIRES & PARTS
00257455	01/01/24	FOLLETT CONTENT SOLUTIONS, LLC	8,593.97	SUPPLIES
00257456	01/01/24	FOLLETT HIGHER EDUCATION GROUP, INC	1,112.50	PROFESSIONAL SERVICES
00257457	01/01/24	GANZEL MACHINE TOOL SERVICES, LLC	200.00	SUPPLIES
00257458	01/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	5,664.00	BUILDING IMPROVEMENT
00257459	01/01/24	GIVESMART US, INC	1,500.00	SUPPLIES
00257460	01/01/24	GLENNA FISHER	3,197.56	TUITION-OTHER AGENCIES
00257461	01/01/24	GOODWIN TUCKER GROUP	2,583.54	BUILDING IMPROVEMENT
00257462	01/01/24	GRAINGER, INC.	531.90	BUILDING IMPROVEMENT
00257462	01/01/24	GRAINGER, INC.	48.40	REPAIRS
00257463	01/01/24	GREAT PLAINS PIANO COMPANY	240.00	PROFESSIONAL SERVICES
00257463	01/01/24	GREAT PLAINS PIANO COMPANY	120.00	SUPPLIES
00257464	01/01/24	GREENLIFE GARDENS, INC.	2,713.00	SITE IMPROVEMENTS

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00257465	01/01/24	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
00257466	01/01/24	HEARTLAND SAFETY AND WELLNESS	17.00	SUPPLIES
00257467	01/01/24	HEMPEL SHEET METAL WORKS, LLC.	735.00	SUPPLIES
00257468	01/01/24	HILLYARD	1,486.40	SUPPLIES
00257469	01/01/24	HOTSY EQUIPMENT CO	4,170.21	SUPPLIES
00257470	01/01/24	IHEARTMEDIA	1,361.00	ADVERTISING/PUBLICATION
00257471	01/01/24	INTEGRATED CARE	675.00	PROFESSIONAL SERVICES
00257472	01/01/24	INTERSTATE POWER SYSTEMS, INC.	686.99	TIRES & PARTS
00257473	01/01/24	IOWA SCHOOL FOR THE DEAF	2,474.51	TUITION-OTHER AGENCIES
00257474	01/01/24	J & J SMALL ENGINE SERVICE, INC.	207.99	SUPPLIES
00257475	01/01/24	J. DESIGN & SIGN	135.00	SUPPLIES
00257476	01/01/24	J.W. PEPPER & SON, INC.	290.99	SUPPLIES
00257477	01/01/24	JOHNSON HARDWARE CO	29.44	BUILDING IMPROVEMENT
00257478	01/01/24	JOHNSTONE SUPPLY	1,633.77	BUILDING IMPROVEMENT
00257479	01/01/24	JOSH TEDDER CONSTRUCTION, INC.	3,375.00	DISTRICT SNOW REMOVAL
00257480	01/01/24	K-LOG, INC.	11,662.55	SUPPLIES
00257481	01/01/24	KAPCO	1,013.33	SUPPLIES
00257482	01/01/24	KIMBALL MIDWEST	1,678.58	SUPPLIES
00257483	01/01/24	KONE INC.	1,125.63	BUILDING IMPROVEMENT
00257484	01/01/24	KRIS LINDER	100.91	SUPPLIES
00257485	01/01/24	KURITA AMERICA, INC.	1,326.72	SUPPLIES
00257486	01/01/24	LEARNING A-Z	792.00	SUPPLIES
00257487	01/01/24	LIFEGUARD MD	189.00	SUPPLIES
00257488	01/01/24	MACGILL	900.90	SUPPLIES
00257489	01/01/24	MARY M SPILLANE	3,050.00	PROFESSIONAL SERVICES
00257490	01/01/24	MATHESON TRI-GAS, INC.	101.40	REPAIRS
00257491	01/01/24	MAUREEN L SIMS RAVEN	1,364.00	TUITION-OTHER AGENCIES
00257492	01/01/24	MAX I WALKER	1,337.45	PROFESSIONAL SERVICES
00257493	01/01/24	MAXABILITY THERAPY SERVICES, P.C.	23,528.41	TUITION-OTHER AGENCIES
00257494	01/01/24	MAXIM HEALTHCARE STAFFING SERVICES, INC.	9,718.15	TUITION-OTHER AGENCIES
00257495	01/01/24	MEJIA ROOFING & CONTRACTORS	585.00	BUILDING IMPROVEMENT
00257496	01/01/24	MENARDS, INC.	757.79	BUILDING IMPROVEMENT
00257496	01/01/24	MENARDS, INC.	285.94	REPAIRS
00257496	01/01/24	MENARDS, INC.	2,434.59	SUPPLIES
00257497	01/01/24	METAL DOORS & HARDWARE COMPANY	1,415.40	BUILDING IMPROVEMENT
00257497	01/01/24	METAL DOORS & HARDWARE COMPANY	84.00	SUPPLIES
00257498	01/01/24	METROPOLITAN UTILITIES DIST.	14,005.04	FUEL
00257498	01/01/24	METROPOLITAN UTILITIES DIST.	16,605.99	WATER & SEWER
00257499	01/01/24	MIDWEST PETROLEUM EQUIPMENT	567.25	GAS, DIESEL, OIL
00257500	01/01/24	MIDWEST TECHNOLOGY PRODUCTS	2,229.68	SUPPLIES

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00257501	01/01/24	MMC CONTRACTORS, INC.	306.25	BUILDING IMPROVEMENT
00257502	01/01/24	NAPA AUTO PARTS	58.90	REPAIRS
00257502	01/01/24	NAPA AUTO PARTS	566.24	SUPPLIES
00257502	01/01/24	NAPA AUTO PARTS	228.16	TIRES & PARTS
00257503	01/01/24	NASCD	120.00	EMPLOYEE TRAINING & DEVELOP
00257504	01/01/24	NE ASSOC OF SCHOOL BOARDS	80.00	SUPPLIES
00257505	01/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	45,399.35	GAS, DIESEL, OIL
00257506	01/01/24	NEBRASKA COUNCIL OF SCHOOL ADMIN	190.00	SUPPLIES
00257507	01/01/24	NEBRASKA SAFETY CENTER	130.00	DUES AND FEES
00257508	01/01/24	NEBRASKA/CENTRAL EQUIPMENT	739.02	TIRES & PARTS
00257509	01/01/24	NUMOTION	445.00	SUPPLIES
00257510	01/01/24	O'REILLY AUTOMOTIVE, INC.	523.32	SUPPLIES
00257510	01/01/24	O'REILLY AUTOMOTIVE, INC.	1,396.13	TIRES & PARTS
00257511	01/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	512.00	PROFESSIONAL SERVICES
00257512	01/01/24	OFFICE DEPOT, INC	6,602.56	SUPPLIES
00257513	01/01/24	OHARCO	304.20	BUILDING IMPROVEMENT
00257514	01/01/24	OMAHA PUBLIC POWER DISTRICT	134,231.61	ELECTRICITY
00257515	01/01/24	ONE SOURCE, INC.	712.30	PROFESSIONAL SERVICES
00257516	01/01/24	OPC DIRECT	1,439.00	SUPPLIES
00257517	01/01/24	OVERHEAD DOOR CO. OF OMAHA	140.50	BUILDING IMPROVEMENT
00257518	01/01/24	PAPILLION SANITATION	3,424.27	TRASH REMOVAL
00257519	01/01/24	PAUL LUCHT & SONS, INC	5,511.61	REPAIRS
00257520	01/01/24	PERRY, GUTHERY, HAASE AND GESSFORD, PC,	315.00	LEGAL SERVICES
00257521	01/01/24	PITNEY BOWES, INC	512.52	REPAIRS
00257522	01/01/24	POSITIVE PROMOTIONS, INC.	186.45	SUPPLIES
00257523	01/01/24	PRAIRIE MECHANICAL CORPORATION	490.00	BUILDING IMPROVEMENT
00257524	01/01/24	PRESTO-X	1,669.80	SITE IMPROVEMENTS
00257525	01/01/24	PRIME CONNECTED, INC.	428.02	BUILDING IMPROVEMENT
00257526	01/01/24	PRIME SECURED, INC	2,452.73	BUILDING IMPROVEMENT
00257526	01/01/24	PRIME SECURED, INC	500.00	SOFTWARE
00257526	01/01/24	PRIME SECURED, INC	866.32	TECHNOLOGY REPAIRS
00257527	01/01/24	QUADIENT	30.00	SUPPLIES
00257528	01/01/24	QUADIENT	2,500.00	POSTAGE
00257529	01/01/24	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00257530	01/01/24	RAY MARTIN COMPANY	1,071.74	BUILDING IMPROVEMENT
00257531	01/01/24	REALLY GOOD STUFF, LLC.	45.93	SUPPLIES
00257532	01/01/24	REALLY GREAT READING CO. LLC.	15,444.00	SUPPLIES
00257533	01/01/24	REMEDY ROAD LLC	6,572.16	TUITION-OTHER AGENCIES
00257534	01/01/24	RIVERSIDE LAWN & SNOW LLC	412.50	BUILDING IMPROVEMENT
00257534	01/01/24	RIVERSIDE LAWN & SNOW LLC	4,192.50	SITE IMPROVEMENTS

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	00257535	01/01/24	SARPY COUNTY EDUCATION PROGRAM (SCEP)	5,500.00	SUPPLIES
	00257536	01/01/24	SARPY COUNTY TREASURER	1,530.00	CONTRACTED TRANSPORTATION
	00257537	01/01/24	SCANTRON CORPORATION	1,807.00	SUPPLIES
	00257538	01/01/24	SCHOOL NURSE SUPPLY, INC.	283.51	SUPPLIES
	00257539	01/01/24	SCHOOL OUTFITTERS	1,859.30	SUPPLIES
	00257540	01/01/24	SCHOOL SPECIALTY, LLC	1,243.81	SUPPLIES
	00257541	01/01/24	SEESAW LEARNING, INC.	1,710.00	SUPPLIES
	00257542	01/01/24	SHERWIN-WILLIAMS	285.54	REPAIRS
	00257542	01/01/24	SHERWIN-WILLIAMS	478.46	SUPPLIES
	00257543	01/01/24	SOLIANT CONSULTING, INC.	55,472.38	TUITION-OTHER AGENCIES
	00257544	01/01/24	SPECKMANN CONSTRUCTION	575.00	BUILDING IMPROVEMENT
	00257545	01/01/24	STEVE'S FLOOR COVERINGS, INC.	5,510.00	BUILDING IMPROVEMENT
	00257546	01/01/24	SUBURBAN NEWSPAPERS, INC.	168.72	ADVERTISING/PUBLICATION
	00257547	01/01/24	SUPER DUPER PUBLICATIONS	99.95	SUPPLIES
	00257548	01/01/24	SWEETWATER	549.00	SUPPLIES
	00257549	01/01/24	TEAGAN EARHART, CCC-SLP	18,812.25	TUITION-OTHER AGENCIES
	00257550	01/01/24	TERRY HUGHES TREE SERVICE	150.00	BUILDING IMPROVEMENT
	00257551	01/01/24	TFD SUPPLIES	3,465.00	SUPPLIES
	00257552	01/01/24	THE FILTER SHOP	2,062.00	SUPPLIES
	00257553	01/01/24	THE GRAPHIC EDGE	3,918.99	SUPPLIES
	00257554	01/01/24	THE HOME DEPOT PRO	1,278.48	SUPPLIES
	00257555	01/01/24	THERAPY SOLUTIONS	4,922.10	TUITION-OTHER AGENCIES
	00257556	01/01/24	TOM'S ENGRAVING	23.00	SUPPLIES
	00257558	01/01/24	TRUCK CENTER COMPANIES	517.50	REPAIRS
	00257558	01/01/24	TRUCK CENTER COMPANIES	17,348.34	TIRES & PARTS
	00257559	01/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,590.43	BUILDING IMPROVEMENT
	00257559	01/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	9,623.50	EMPLOYEE TRAINING & DEVELOP
	00257559	01/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	2,419.64	PROFESSIONAL SERVICES
	00257559	01/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	15,794.38	SUPPLIES
	00257559	01/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	2,624.04	TRAVEL
	00257560	01/01/24	U.S. BANK EQUIPMENT FINANCE	10,015.66	RENTALS/LEASE PURCHASE
	00257560	01/01/24	U.S. BANK EQUIPMENT FINANCE	8,156.24	SUPPLIES
	00257561	01/01/24	UNIVERSITY OF NEB MEDICAL CENTER	25,957.95	TUITION-OTHER AGENCIES
	00257562	01/01/24	VOSS LIGHTING	707.80	SUPPLIES
	00257563	01/01/24	WAYSIDE PUBLISHING	1,532.25	SUPPLIES
	00257564	01/01/24	WELDON PARTS OMAHA	-81.60	SUPPLIES
	00257564	01/01/24	WELDON PARTS OMAHA	119.76	TIRES & PARTS
	00257565	01/01/24	WEST MUSIC CO	108.90	SUPPLIES
	00257566	01/01/24	WESTLAKE HARDWARE	43.96	BUILDING IMPROVEMENT
	00257566	01/01/24	WESTLAKE HARDWARE	185.72	REPAIRS



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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00257249	12/04/23	AMY CLARK	106.56	TRAVEL
	00257250	12/04/23	AMY SMITH	540.87	EMPLOYEE TRAINING & DEVELOPMNT
	00257251	12/04/23	ARROW STAGE LINES	592.48	CONTRACTED TRANSPORTATION
	00257252	12/04/23	BP BUSINESS SOLUTIONS	80.78	GAS, DIESEL, OIL
	00257253	12/04/23	CASIE OKEN	266.57	TRAVEL
	00257254	12/04/23	COLLEEN PRIBYL	150.84	TRAVEL
	00257255	12/04/23	DAVID BOSSMAN	557.15	EMPLOYEE TRAINING & DEVELOPMNT
	00257256	12/04/23	DEBORAH RAGONE	376.06	EMPLOYEE TRAINING & DEVELOPMNT
	00257257	12/04/23	FOLLETT CONTENT SOLUTIONS, LLC	514.16	SUPPLIES
	00257258	12/04/23	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
	00257259	12/04/23	JEREMY KRUG	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257260	12/04/23	JERRY GEHO	1,070.98	EMPLOYEE TRAINING & DEVELOPMNT
	00257261	12/04/23	JOSEPH MLNARIK	66.00	TRAVEL
	00257262	12/04/23	KAITLYN KECK	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257263	12/04/23	LAURA MESSIER	508.72	EMPLOYEE TRAINING & DEVELOPMNT
	00257264	12/04/23	MEREDITH TOEBBEN	116.63	SUPPLIES
	00257265	12/04/23	NASPA	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257268	12/04/23	ROBERT CONDREY	51.44	EMPLOYEE TRAINING & DEVELOPMNT
	00257269	12/04/23	ROBERT MOORE	395.35	EMPLOYEE TRAINING & DEVELOPMNT
	00257270	12/04/23	SUSAN COLVIN	2,577.85	EMPLOYEE TRAINING & DEVELOPMNT
	00257271	12/04/23	WATERHOG FLOOR MATS	1,975.77	SUPPLIES
	00257272	12/04/23	WEST HIGH ACTIVITY FUND	374.50	PROFESSIONAL SERVICES
	00257322	12/07/23	DANIELLE LOVE	228.72	EMPLOYEE TRAINING & DEVELOPMNT
	00257323	12/07/23	DISTRICT REVOLVING ACCOUNT	25.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257323	12/07/23	DISTRICT REVOLVING ACCOUNT	4,561.53	PROFESSIONAL SERVICES
	00257323	12/07/23	DISTRICT REVOLVING ACCOUNT	87.13	REPAIRS
	00257323	12/07/23	DISTRICT REVOLVING ACCOUNT	18,967.00	SUPPLIES
	00257323	12/07/23	DISTRICT REVOLVING ACCOUNT	318.52	TEXTBOOKS & PERIODICALS
	00257324	12/07/23	ELAN FINANCIAL SERVICES	10.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257324	12/07/23	ELAN FINANCIAL SERVICES	2,132.90	SUPPLIES
	00257325	12/07/23	LUIS CARRANZA	50.50	CONTRACTED TRANSPORTATION
	00257326	12/07/23	MIDWEST PETROLEUM EQUIPMENT	3,190.75	REPAIRS
	00257327	12/07/23	OMAHA SYMPHONY	780.00	SUPPLIES
	00257328	12/07/23	PAUL YSUSI	16.31	CONTRACTED TRANSPORTATION
	00257329	12/07/23	RICK ASPINALL	29.20	CONTRACTED TRANSPORTATION
	00257330	12/07/23	STEPHANIE MILLER	76.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257331	12/07/23	THE CAKE GALLERY	2,378.76	SUPPLIES
	00257332	12/07/23	UNL CAREER SERVICES	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257335	12/12/23	AT&T MOBILITY	158.17	TELECOMMUNICATIONS

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00257337	12/12/23	BOB QUEEN	20.00	CONTRACTED TRANSPORTATION
00257340	12/12/23	LEARNING WITHOUT TEARS	68.75	SUPPLIES
00257341	12/12/23	MACGILL	223.93	SUPPLIES
00257342	12/12/23	QUADIENT	6,399.21	POSTAGE
00257345	12/19/23	DAWN DANAUSKAS	308.21	TRAVEL
00257346	12/19/23	JILL SWENSON	138.77	SUPPLIES
00257348	12/19/23	MACGILL	388.35	SUPPLIES
00257349	12/19/23	NIKKI SCHUBAUER	127.26	SUPPLIES
00257350	12/19/23	TERRY SORENSON	488.50	SUPPLIES
00257351	12/19/23	TRUCK CENTER COMPANIES	8,462.49	REPAIRS
00257352	12/21/23	AARON TAYLOR	25.78	SUPPLIES
00257353	12/21/23	ADVENTURE BUS & CHARTER	731.29	CONTRACTED TRANSPORTATION
00257354	12/21/23	BAKER'S SUPERMARKET	481.08	SUPPLIES
00257355	12/21/23	CARPENTER PAPER COMPANY	974.84	SUPPLIES
00257357	12/21/23	PAINTIN PLACE CERAMICS	261.00	BUILDING IMPROVEMENT
00257358	12/21/23	SUE FJELSTAD	88.09	SUPPLIES
00257359	12/21/23	SUSAN COLVIN	1,668.67	EMPLOYEE TRAINING & DEVELOPMNT
00257360	12/21/23	THERAPY SOLUTIONS	13,628.25	TUITION-OTHER AGENCIES
00257361	12/21/23	VERIZON WIRELESS	135.18	TELECOMMUNICATIONS
00257362	12/21/23	WINDSTAR LINES, INC.	1,914.18	CONTRACTED TRANSPORTATION
<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>			<b>83,531.69</b>	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00257398	01/01/24	ALBIREO ENERGY LLC	3,480.00	BUILDING PROJECTS
	00257401	01/01/24	AMERICAN BOILER COMPANY	8,373.61	BUILDING PROJECTS
	00257418	01/01/24	BOILER CHILLER SYSTEMS LLC	118,164.45	BUILDING PROJECTS
	00257448	01/01/24	EYMAN PLUMBING, INC.	246.00	BUILDING PROJECTS
	00257458	01/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	2,141.50	BUILDING PROJECTS
	00257483	01/01/24	KONE INC.	3,599.55	BUILDING PROJECTS
	00257495	01/01/24	MEJIA ROOFING & CONTRACTORS	250.00	BUILDING PROJECTS
	00257526	01/01/24	PRIME SECURED, INC	1,665.00	BUILDING PROJECTS
	00257530	01/01/24	RAY MARTIN COMPANY	10,607.00	BUILDING PROJECTS
	00257544	01/01/24	SPECKMANN CONSTRUCTION	7,885.00	BUILDING PROJECTS
	00257557	01/01/24	TRANE U.S., INC.	1,974.25	BUILDING PROJECTS
			<b>Special Building Fund Total:</b>	<b>158,386.36</b>	



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Bond Debt Fund	Check No	Check Date	Vendor Name	Amount	Description
	00000314	12/15/23	BOK FINANCIAL	200.00	BOND ISSUANCE AND RELATED COSTS
	00000314	12/15/23	BOK FINANCIAL	350,860.60	INTEREST ON LONGTERM DEBT
	00000314	12/15/23	BOK FINANCIAL	1,160,000.00	REDEMPTION OF PRINCIPAL
<b>Bond Debt Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>1,511,060.60</b>	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00257572	01/01/24	AMERICAN BOTTLING COMPANY	1,900.08	FOOD
	00257573	01/01/24	BAKER'S SUPERMARKET	134.99	FOOD
	00257574	01/01/24	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00257575	01/01/24	CARPENTER PAPER COMPANY	10,590.70	SUPPLIES
	00257576	01/01/24	COCA-COLA OF OMAHA	5,185.81	FOOD
	00257577	01/01/24	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00257578	01/01/24	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00257579	01/01/24	EGAN SUPPLY	737.08	SUPPLIES
	00257580	01/01/24	FARNER-BOCKEN COMPANY	9,455.17	FOOD
	00257581	01/01/24	GENERAL PARTS, LLC.	3,320.16	REPAIRS
	00257582	01/01/24	GREATER AMERICA DISTRIBUTING INC.	1,568.00	REPAIRS
	00257583	01/01/24	GREENBERG FRUIT COMPANY	5,341.80	FOOD
	00257584	01/01/24	HILAND DAIRY	42,720.60	FOOD
	00257585	01/01/24	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00257586	01/01/24	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00257587	01/01/24	MARY HANSEN	130.97	SUPPLIES
	00257588	01/01/24	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00257589	01/01/24	MMC CONTRACTORS, INC.	4,469.60	REPAIRS
	00257590	01/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	931.21	GAS, DIESEL, OIL
	00257591	01/01/24	OFFICE DEPOT, INC	1,695.25	SUPPLIES
	00257592	01/01/24	PAPILLION SANITATION	2,434.16	TRASH REMOVAL
	00257593	01/01/24	PEPSI COLA COMPANY	1,557.92	FOOD
	00257594	01/01/24	RIEKES EQUIPMENT	115.92	SUPPLIES
	00257595	01/01/24	ROTELLA'S ITALIAN BAKERY, INC.	10,668.22	FOOD
	00257596	01/01/24	SYSCO LINCOLN	157,213.85	FOOD
	00257597	01/01/24	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>263,511.49</b>	

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Food Service	Check No.	Check Date	Vendor Name	Amount	Description
	00257266	12/04/23	PAPILLION SANITATION	2,434.16	TRASH REMOVAL
	00257267	12/04/23	RCLAUDIA HICKLIN	24.15	FOOD SERVICE REFUNDS
	00257324	12/07/23	ELAN FINANCIAL SERVICES	508.11	SUPPLIES
	00257333	12/07/23	VERIZON WIRELESS	34.53	TELECOMMUNICATIONS
	00257334	12/12/23	ART FX SCREEN PRINTING & EMBROIDERY	561.00	SUPPLIES
	00257336	12/12/23	BAKER'S SUPERMARKET	9.99	SUPPLIES
	00257338	12/12/23	CITY OF BELLEVUE	135.00	PROFESSIONAL SERVICES
	00257339	12/12/23	FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE	3,619.00	FOOD
	00257347	12/19/23	KAITY BENNETT	24.50	FOOD SERVICE REFUNDS
	00257356	12/21/23	DESHAWN BRADLEY	13.20	FOOD SERVICE REFUNDS
<b>Food Service Fund Immediate Pays Released Prior to Board Meeting:</b>				<b>7,363.64</b>	

BELLEVUE PUBLIC SCHOOLS  
BOARD OF EDUCATION

02/01/2024

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS  
BE APPROVED FOR PAYMENT

GENERAL FUND	981,596.99
SPECIAL BUILDING FUND	57,659.27
FOOD SERVICE FUND	192,106.15
BOND PROJECT	312,487.42
<b>TOTAL</b>	<b>1,543,849.83</b>

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00257733	02/01/24	A PARTS WAREHOUSE	280.25	TIRES & PARTS
	00257734	02/01/24	ADVANCED OFFICE AUTOMATION INC	12.63	SUPPLIES
	00257735	02/01/24	ALBIREO ENERGY LLC	822.00	BUILDING IMPROVEMENT
	00257736	02/01/24	AQUA-CHEM, INC.	1,508.25	REPAIRS
	00257737	02/01/24	BAKER'S SUPERMARKET	683.11	SUPPLIES
	00257738	02/01/24	BAKER'S SUPERMARKET	620.49	SUPPLIES
	00257739	02/01/24	BATTERIES PLUS BULBS	389.32	SUPPLIES
	00257739	02/01/24	BATTERIES PLUS BULBS	3,408.45	TIRES & PARTS
	00257740	02/01/24	BAUER BUILT TIRE	977.44	SUPPLIES
	00257741	02/01/24	BAXTER FORD OF PAPHILLION	44.50	REPAIRS
	00257742	02/01/24	BELLEVUE LEADER	37.80	SUPPLIES
	00257743	02/01/24	BEST CARE EMPLOYEE ASSIST. PRG	6,749.44	PROFESSIONAL SERVICES
	00257744	02/01/24	BLICK ART MATERIALS, LLC.	656.75	SUPPLIES
	00257745	02/01/24	BOILER CHILLER SYSTEMS LLC	6,450.06	BUILDING IMPROVEMENT
	00257746	02/01/24	BOUND TO STAY BOUND	1,217.72	SUPPLIES
	00257747	02/01/24	BRIGGS, INC.	82.46	BUILDING IMPROVEMENT
	00257748	02/01/24	BRIGHTLY SOFTWARE, INC.	1,603.37	SOFTWARE
	00257749	02/01/24	CAPITOL SANITARY SUPPLY, INC	443.26	SUPPLIES
	00257750	02/01/24	CARPENTER PAPER COMPANY	6,916.30	SUPPLIES
	00257751	02/01/24	CATEGORY ONE CONSULTING	23,750.00	PROFESSIONAL SERVICES
	00257752	02/01/24	CCS PRESENTATION SYSTEMS, INC.	101.81	BUILDING IMPROVEMENT
	00257753	02/01/24	CINTAS CORPORATION	1,117.28	PROFESSIONAL SERVICES
	00257754	02/01/24	COLLINS SPORTS MEDICINE	202.70	SUPPLIES
	00257755	02/01/24	COLUMN SOFTWARE PBC	22.07	ADVERTISING/PUBLICATION
	00257756	02/01/24	CONTROL DEPOT	488.03	BUILDING IMPROVEMENT
	00257757	02/01/24	CORNHUSKER INTERNATIONAL TRUCKS	981.51	TIRES & PARTS
	00257758	02/01/24	CORNHUSKER QUICK STOP, INC	303.19	FUEL
	00257759	02/01/24	COX BUSINESS SERVICES	32,026.16	TELECOMMUNICATIONS
	00257760	02/01/24	CUMMINS CENTRAL POWER, LLC	1,520.00	SOFTWARE
	00257761	02/01/24	DELTA FOREMOST CHEMICAL CORP.	1,219.20	SUPPLIES
	00257762	02/01/24	DIANE ELLIS	115.50	EMPLOYEE TRAINING & DEVELOPMNT
	00257763	02/01/24	DIETZE MUSIC	469.00	REPAIRS
	00257763	02/01/24	DIETZE MUSIC	306.77	SUPPLIES
	00257764	02/01/24	DIETZE MUSIC	6,018.00	SUPPLIES
	00257765	02/01/24	DRAMATISTS PLAY SVCS INC	760.00	SUPPLIES
	00257766	02/01/24	E-RATE FIRST, LLC	20,621.36	COMPUTER HARDWARE
	00257767	02/01/24	E.S.U. #3	1,180.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257767	02/01/24	E.S.U. #3	180.00	SUPPLIES
	00257768	02/01/24	EASY WAY SAFETY SERVICES, INC.	365.00	SUPPLIES

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00257769	02/01/24	ECHO ELECTRIC SUPPLY	43.66	BUILDING IMPROVEMENT
00257770	02/01/24	EGAN SUPPLY	4,549.02	REPAIRS
00257770	02/01/24	EGAN SUPPLY	32,478.79	SUPPLIES
00257771	02/01/24	ELECTRONIC CONTRACTING COMPANY	262.50	BUILDING IMPROVEMENT
00257772	02/01/24	EQUIFAX WORKFORCE SOLUTIONS LLC	52.00	PROFESSIONAL SERVICES
00257773	02/01/24	EYMAN PLUMBING, INC.	5,371.62	BUILDING IMPROVEMENT
00257774	02/01/24	FAMILY FARE SUPERMARKET	412.18	SUPPLIES
00257775	02/01/24	FERGUSON ENTERPRISES LLC	70.65	SUPPLIES
00257776	02/01/24	FERRELL GAS	9,297.59	GAS, DIESEL, OIL
00257777	02/01/24	FLEETPRIDE	2,497.43	TIRES & PARTS
00257778	02/01/24	FLINN SCIENTIFIC, INC.	14.40	SUPPLIES
00257779	02/01/24	FOLLETT CONTENT SOLUTIONS, LLC	7,884.50	SUPPLIES
00257780	02/01/24	FUN EXPRESS, LLC.	119.85	SUPPLIES
00257781	02/01/24	GENERAL FIRE AND SAFETY EQUIPMENT	4,979.20	BUILDING IMPROVEMENT
00257782	02/01/24	GLENNA FISHER	3,440.60	TUITION-OTHER AGENCIES
00257783	02/01/24	GOODWIN TUCKER GROUP	1,430.18	BUILDING IMPROVEMENT
00257784	02/01/24	GRACENOTES LLC	280.00	SUPPLIES
00257785	02/01/24	GRAINGER, INC.	381.43	BUILDING IMPROVEMENT
00257785	02/01/24	GRAINGER, INC.	168.40	REPAIRS
00257785	02/01/24	GRAINGER, INC.	1,001.64	SUPPLIES
00257786	02/01/24	GREAT MINDS	76,281.62	SUPPLIES
00257787	02/01/24	GREENLIFE GARDENS, INC.	10,315.00	DISTRICT SNOW REMOVAL
00257788	02/01/24	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
00257789	02/01/24	HEARTLAND SCENIC STUDIO, INC	195.00	BUILDING IMPROVEMENT
00257790	02/01/24	HILLYARD	1,285.70	SUPPLIES
00257791	02/01/24	HOSA NEBRASKA	800.00	PROFESSIONAL SERVICES
00257792	02/01/24	IHEARTMEDIA	1,361.00	ADVERTISING/PUBLICATION
00257793	02/01/24	INTERSTATE POWER SYSTEMS, INC.	1,689.47	REPAIRS
00257794	02/01/24	J.W. PEPPER & SON, INC.	691.34	RENTALS/LEASE PURCHASE
00257794	02/01/24	J.W. PEPPER & SON, INC.	1,706.46	SUPPLIES
00257795	02/01/24	JEANNE FIELDER	225.00	PROFESSIONAL SERVICES
00257796	02/01/24	JOHN DEERE FINANCIAL	58.46	REPAIRS
00257797	02/01/24	JOHNSTONE SUPPLY	112.81	BUILDING IMPROVEMENT
00257798	02/01/24	JOSH TEDDER CONSTRUCTION, INC.	3,750.00	DISTRICT SNOW REMOVAL
00257799	02/01/24	KIMBALL MIDWEST	521.63	SUPPLIES
00257800	02/01/24	LEADING EDGE LAMINATING	104.97	SUPPLIES
00257801	02/01/24	LIFEGUARD MD	189.00	SUPPLIES
00257802	02/01/24	MACGILL	777.12	SUPPLIES
00257803	02/01/24	MATHESON TRI-GAS, INC.	103.95	REPAIRS
00257804	02/01/24	MAX I WALKER	1,129.85	PROFESSIONAL SERVICES

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00257805	02/01/24	MAXABILITY THERAPY SERVICES, P.C.	3,357.50	TUITION-OTHER AGENCIES
00257806	02/01/24	MAXIM HEALTHCARE STAFFING SERVICES	1,038.70	TUITION-OTHER AGENCIES
00257808	02/01/24	MEDCO SUPPLY COMPANY	333.50	SUPPLIES
00257809	02/01/24	MEJIA ROOFING & CONTRACTORS	350.00	BUILDING IMPROVEMENT
00257810	02/01/24	MENARDS, INC.	1,569.49	BUILDING IMPROVEMENT
00257810	02/01/24	MENARDS, INC.	1,815.92	REPAIRS
00257810	02/01/24	MENARDS, INC.	2,196.38	SUPPLIES
00257811	02/01/24	METROPOLITAN UTILITIES DIST.	15,651.79	FUEL
00257811	02/01/24	METROPOLITAN UTILITIES DIST.	16,875.00	WATER & SEWER
00257812	02/01/24	MICHAEL TODD INDUSTRIAL SUPPLY	37.96	BUILDING IMPROVEMENT
00257813	02/01/24	MICROFILM IMAGING SYSTEMS, INC	876.83	SUPPLIES
00257814	02/01/24	MIDWEST PETROLEUM EQUIPMENT	800.86	GAS, DIESEL, OIL
00257815	02/01/24	MINNESOTA CLAY CO., USA	2,561.40	SUPPLIES
00257817	02/01/24	NAPA AUTO PARTS	173.80	REPAIRS
00257817	02/01/24	NAPA AUTO PARTS	94.79	SUPPLIES
00257817	02/01/24	NAPA AUTO PARTS	318.80	TIRES & PARTS
00257818	02/01/24	NASCO	2,759.20	SUPPLIES
00257819	02/01/24	NCS PEARSON INCORPORATED	1,293.02	SUPPLIES
00257820	02/01/24	NE ASSOC OF SCHOOL BOARDS	9,921.00	NASB DUES
00257821	02/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	12,343.32	GAS, DIESEL, OIL
00257822	02/01/24	NEBRASKA MACHINERY CO	567.00	REPAIRS
00257823	02/01/24	NEBRASKA SAFETY CENTER	385.00	PROFESSIONAL SERVICES
00257824	02/01/24	NEBRASKA SCIENTIFIC	180.00	SUPPLIES
00257825	02/01/24	NEBRASKA STATE FIRE MARSHAL FUELS	240.00	PROFESSIONAL SERVICES
00257826	02/01/24	NEBRASKA/CENTRAL EQUIPMENT	4,739.92	TIRES & PARTS
00257827	02/01/24	O'REILLY AUTOMOTIVE, INC.	34.99	SUPPLIES
00257828	02/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	201.00	PROFESSIONAL SERVICES
00257829	02/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	728.00	PROFESSIONAL SERVICES
00257830	02/01/24	OFFICE DEPOT, INC	8,388.66	SUPPLIES
00257831	02/01/24	OHARCO	1,369.54	BUILDING IMPROVEMENT
00257832	02/01/24	OMAHA PUBLIC POWER DISTRICT	142,375.23	ELECTRICITY
00257833	02/01/24	OMAHA SYMPHONY	135.00	SUPPLIES
00257834	02/01/24	OMAHA WORLD-HERALD MEDIA GROUP	7,698.06	ADVERTISING/PUBLICATION
00257835	02/01/24	ONE SOURCE, INC.	755.00	PROFESSIONAL SERVICES
00257836	02/01/24	PAPILLION SANITATION	3,424.27	TRASH REMOVAL
00257837	02/01/24	PARK PLACE TECHNOLOGIES LLC	1,985.76	SOFTWARE
00257838	02/01/24	PAUL LUCHT & SONS, INC	6,185.21	REPAIRS
00257839	02/01/24	PERRY, GUTHERY, HAASE AND GESSFORD	8,000.00	LEGAL SERVICES
00257840	02/01/24	POWERSCHOOL GROUP, LLC.	5,000.00	EMPLOYEE TRAINING & DEVELOPMNT
00257840	02/01/24	POWERSCHOOL GROUP, LLC.	-2,400.00	SOFTWARE

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00257841	02/01/24	PRESTO-X	1,669.80	SITE IMPROVEMENTS
00257842	02/01/24	PRIME SECURED, INC	3,385.49	BUILDING IMPROVEMENT
00257842	02/01/24	PRIME SECURED, INC	605.00	PROFESSIONAL SERVICES
00257842	02/01/24	PRIME SECURED, INC	3,816.96	SOFTWARE
00257843	02/01/24	PRO-ED, INC.	451.00	SUPPLIES
00257844	02/01/24	QUADIANT	4,000.00	POSTAGE
00257845	02/01/24	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00257846	02/01/24	RAPIDSCALE INC	4,064.52	SOFTWARE
00257847	02/01/24	RAY MARTIN COMPANY	1,502.50	BUILDING IMPROVEMENT
00257848	02/01/24	REMEDY ROAD LLC	6,572.16	TUITION-OTHER AGENCIES
00257849	02/01/24	SAPP BROS, INC.	1,264.25	TIRES & PARTS
00257850	02/01/24	SAVVAS LEARNING COMPANY LLC	116.64	SUPPLIES
00257851	02/01/24	SCHOOL SPECIALTY, LLC	2,951.67	SUPPLIES
00257852	02/01/24	SECURLY	2,122.00	SUPPLIES
00257853	02/01/24	SHERWIN-WILLIAMS	436.02	SUPPLIES
00257854	02/01/24	SOLIANT CONSULTING, INC.	14,361.37	TUITION-OTHER AGENCIES
00257855	02/01/24	SPARQDATA SOLUTIONS	2,600.00	EMPLOYEE TRAINING & DEVELOPMNT
00257857	02/01/24	SPORTS CAREER COUNSULTING, LLC.	798.00	SUPPLIES
00257859	02/01/24	STAPLES ADVANTAGE	596.38	SUPPLIES
00257860	02/01/24	STERICYCLE INC.	158.21	SUPPLIES
00257861	02/01/24	STEVE DENNIS	395.00	BUILDING IMPROVEMENT
00257862	02/01/24	STEVE'S FLOOR COVERINGS, INC.	740.00	BUILDING IMPROVEMENT
00257863	02/01/24	STUDENT TRANSPORATION OF AMERICA	79,326.72	CONTRACTED TRANSPORTATION
00257864	02/01/24	SUE BAINTER	150.00	EMPLOYEE TRAINING & DEVELOPMNT
00257865	02/01/24	TALX UC EXPRESS	954.18	UNEMPLOYMENT CERTIFIED STAFF
00257866	02/01/24	TDTB PROPERTIES, LLC	18,020.00	DISTRICT SNOW REMOVAL
00257867	02/01/24	TERRY HUGHES TREE SERVICE	2,695.00	BUILDING IMPROVEMENT
00257868	02/01/24	THE FILTER SHOP	454.60	SUPPLIES
00257869	02/01/24	THE GRAPHIC EDGE	8,117.17	SUPPLIES
00257870	02/01/24	THE HOME DEPOT PRO	2,335.92	SUPPLIES
00257871	02/01/24	THE READING WAREHOUSE	399.95	SUPPLIES
00257872	02/01/24	THE SPEECH GROUP LLC	16,969.50	TUITION-OTHER AGENCIES
00257873	02/01/24	THERAPY SOLUTIONS	3,924.45	TUITION-OTHER AGENCIES
00257874	02/01/24	TOBII DYNAVOX LLC	15,323.00	SOFTWARE
00257875	02/01/24	TOM'S ENGRAVING	23.00	SUPPLIES
00257876	02/01/24	TRUCK CENTER COMPANIES	3,949.48	TIRES & PARTS
00257877	02/01/24	U.S. BANK CORPORATE PAYMENT SYSTEM	1,187.03	BUILDING IMPROVEMENT
00257877	02/01/24	U.S. BANK CORPORATE PAYMENT SYSTEM	1,898.66	EMPLOYEE TRAINING & DEVELOPMNT
00257877	02/01/24	U.S. BANK CORPORATE PAYMENT SYSTEM	2,709.21	PROFESSIONAL SERVICES
00257877	02/01/24	U.S. BANK CORPORATE PAYMENT SYSTEM	349.62	REPAIRS

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00257877	02/01/24	U.S. BANK CORPORATE PAYMENT SYSTEM	12,504.22	SUPPLIES
00257878	02/01/24	U.S. BANK EQUIPMENT FINANCE	9,973.01	RENTALS/LEASE PURCHASE
00257878	02/01/24	U.S. BANK EQUIPMENT FINANCE	5,655.23	SUPPLIES
00257879	02/01/24	U.S. POSTAL SERVICE	320.00	POSTAGE
00257880	02/01/24	UNIVERSITY OF NEB MEDICAL CENTER	25,994.67	TUITION-OTHER AGENCIES
00257881	02/01/24	UNL ASD NETWORK	40.00	EMPLOYEE TRAINING & DEVELOPMNT
00257882	02/01/24	VOSS LIGHTING	1,962.92	SUPPLIES
00257883	02/01/24	WELDON PARTS OMAHA	25.72	TIRES & PARTS
00257884	02/01/24	WEST MUSIC CO	4,963.18	SUPPLIES
00257885	02/01/24	WESTLAKE HARDWARE	23.97	BUILDING IMPROVEMENT
00257885	02/01/24	WESTLAKE HARDWARE	65.75	REPAIRS
00257885	02/01/24	WESTLAKE HARDWARE	12.15	SUPPLIES
00257886	02/01/24	WOODRIVER ENERGY	31,578.94	FUEL
00257887	02/01/24	WORLD OF WONDER	100.00	SUPPLIES
00257888	02/01/24	aPRINTIS	1,020.00	SUPPLIES
		<b>General Fund Total:</b>	<b>878,077.98</b>	

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General Fund	Check No.	Check Date	Vendor Name	Amount	Description
	00257646	01/11/24	ANDY GREGORY	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257647	01/11/24	AT&T MOBILITY	158.17	TELECOMMUNICATIONS
	00257648	01/11/24	BP BUSINESS SOLUTIONS	171.97	GAS, DIESEL, OIL
	00257649	01/11/24	CAKE EXPRESSIONS, INC	550.00	SUPPLIES
	00257650	01/11/24	DE LAGE LANDEN FINANCIAL SERVICES, INC	21.34	FURNITURE & EQUIPMENT
	00257651	01/11/24	DISTRICT REVOLVING ACCOUNT	265.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257651	01/11/24	DISTRICT REVOLVING ACCOUNT	1,728.39	PROFESSIONAL SERVICES
	00257651	01/11/24	DISTRICT REVOLVING ACCOUNT	3,975.00	RENTALS/LEASE PURCHASE
	00257651	01/11/24	DISTRICT REVOLVING ACCOUNT	544.25	REPAIRS
	00257651	01/11/24	DISTRICT REVOLVING ACCOUNT	19,125.76	SUPPLIES
	00257653	01/11/24	ELAN FINANCIAL SERVICES	350.46	CONTRACTED TRANSPORTATION
	00257653	01/11/24	ELAN FINANCIAL SERVICES	595.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257653	01/11/24	ELAN FINANCIAL SERVICES	1,268.23	SUPPLIES
	00257654	01/11/24	EQUIFAX WORKFORCE SOLUTIONS LLC	76.00	PROFESSIONAL SERVICES
	00257656	01/11/24	J.W. PEPPER & SON, INC.	19.99	SUPPLIES
	00257658	01/11/24	METROPOLITAN UTILITIES DIST.	1,982.47	WATER & SEWER
	00257659	01/11/24	PENGUIN RANDOM HOUSE	9,352.08	SUPPLIES
	00257660	01/11/24	RADCLIFFE, GILBERTSON & BRADY	200.00	LOBBYIST
	00257661	01/11/24	TALK 2 ME LLC	5,790.45	TUITION-OTHER AGENCIES
	00257663	01/16/24	A-1 FLAGS POLES & REPAIR LLC	48.00	SUPPLIES
	00257664	01/16/24	ALL AMERICAN SPORTS/RIDDELL	756.93	SUPPLIES
	00257665	01/16/24	DAN POWELL	29.19	CONTRACTED TRANSPORTATION
	00257666	01/16/24	L.I.F.E. STAFFING AND CONSULTING	959.76	TUITION-OTHER AGENCIES
	00257667	01/16/24	NICOLE WILLIS	26.74	SUPPLIES
	00257668	01/16/24	ROBERT DRISCOLL	134.07	SUPPLIES
	00257670	01/18/24	BELLEVUE WEST HIGH SCHOOL	224.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257672	01/18/24	ROBERT CONDREY	288.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257673	01/18/24	SHELLY DUBAY	73.34	SUPPLIES
	00257674	01/18/24	STACY HAGEMANN	88.00	PROFESSIONAL SERVICES
	00257675	01/18/24	VERIZON WIRELESS	135.18	TELECOMMUNICATIONS
	00257676	01/19/24	EXPLORE LEARNING	995.00	SUPPLIES
	00257678	01/19/24	GECKO MICROSOLUTIONS, INC	620.00	SOFTWARE
	00257679	01/19/24	WEST MUSIC CO	136.05	SUPPLIES
	00257680	01/24/24	CORNHUSKER QUICK STOP, INC	48.15	GAS, DIESEL, OIL
	00257681	01/24/24	CORRINE TRIMPEY	99.46	SUPPLIES
	00257682	01/24/24	DIETZE MUSIC	630.00	REPAIRS
	00257683	01/24/24	EGAN SUPPLY	231.40	BUILDING IMPROVEMENT
	00257683	01/24/24	EGAN SUPPLY	26,503.45	SUPPLIES
	00257684	01/24/24	NEBRASKA SCIENCE OLYMPIAD	100.00	SUPPLIES

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	00257685	01/24/24	NWEA	1,760.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257686	01/24/24	OFFUTT ADVISORY COUNCIL	900.00	DUES AND FEES
	00257687	01/25/24	BELLEVUE EAST AFJROTC	270.00	EMPLOYEE TRAINING & DEVELOPMNT
	00257688	01/25/24	LOWE'S	1,405.51	SUPPLIES
	00257689	01/25/24	MIRANDA ADAMS	75.00	SUPPLIES
	00257724	01/29/24	ANGELICA MUSIL	128.96	PROFESSIONAL SERVICES
	00257725	01/29/24	CORNHUSKER QUICK STOP, INC	39.86	GAS, DIESEL, OIL
	00257726	01/29/24	DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
	00257727	01/29/24	DIANE ELLIS	57.17	SUPPLIES
	00257728	01/29/24	GALVIN GLASS	1,250.09	BUILDING IMPROVEMENT
	00257729	01/29/24	HEARTLAND ACADEMIC COMPETITIONS	100.00	SUPPLIES
	00257730	01/29/24	STEPHANIE MENDEZ	30.00	CONTRACTED TRANSPORTATION
	00257731	01/29/24	THERAPY SOLUTIONS	18,550.35	TUITION-OTHER AGENCIES
	<b>General Fund Immediate Pays Released Prior to Board Meeting:</b>			<b>103,519.01</b>	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00257770	02/01/24	EGAN SUPPLY	17,211.98	BUILDING PROJECTS
	00257773	02/01/24	EYMAN PLUMBING, INC.	8,287.74	BUILDING PROJECTS
	00257781	02/01/24	GENERAL FIRE AND SAFETY EQUIPMENT C	510.95	BUILDING PROJECTS
	00257807	02/01/24	MECHANICAL SALES, INC.	6,723.56	BUILDING PROJECTS
	00257816	02/01/24	MMC CONTRACTORS, INC.	2,155.45	BUILDING PROJECTS
	00257842	02/01/24	PRIME SECURED, INC	3,697.50	BUILDING PROJECTS
	00257856	02/01/24	SPECKMANN CONSTRUCTION	10,256.20	BUILDING PROJECTS
	00257858	02/01/24	SPORTS FACILITY MAINTENANCE, LLC	1,980.89	BUILDING PROJECTS
	00257862	02/01/24	STEVE'S FLOOR COVERINGS, INC.	6,835.00	BUILDING PROJECTS
			<b>Special Building Fund Total:</b>	<b>57,659.27</b>	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030640	02/01/24	BULLER FIXTURE COMPANY	111,849.00	BUILDING PROJECTS
	00030641	02/01/24	D.C. ELECTRIC/HEARTLAND LIGHTING, INC	72,000.00	BUILDING PROJECTS
	00030642	02/01/24	GP ARCHITECTURE, LLC.	48,049.20	BUILDING PROJECTS
	00030642	02/01/24	GP ARCHITECTURE, LLC.	5,000.00	PROFESSIONAL SERVICES
	00030643	02/01/24	GRUNWALD MECHANICAL CONTRACTORS	12,218.22	BUILDING PROJECTS
	00030644	02/01/24	RAY MARTIN COMPANY	63,371.00	BUILDING PROJECTS
			<b>Bond Project Fund Total:</b>	<b>312,487.42</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00257889	02/01/24	AMERICAN BOTTLING COMPANY	664.96	FOOD
	00257890	02/01/24	BAKER'S SUPERMARKET	7.98	FOOD
	00257891	02/01/24	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00257892	02/01/24	CARPENTER PAPER COMPANY	4,050.10	SUPPLIES
	00257893	02/01/24	COCA-COLA OF OMAHA	3,355.31	FOOD
	00257894	02/01/24	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00257895	02/01/24	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00257896	02/01/24	FAMILY FARE SUPERMARKET	17.45	FOOD
	00257897	02/01/24	FARNER-BOCKEN COMPANY	3,929.73	FOOD
	00257898	02/01/24	GENERAL PARTS, LLC.	869.51	REPAIRS
	00257899	02/01/24	GREENBERG FRUIT COMPANY	4,018.06	FOOD
	00257900	02/01/24	HILAND DAIRY	37,850.48	FOOD
	00257901	02/01/24	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00257902	02/01/24	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00257903	02/01/24	MARY HANSEN	47.34	SUPPLIES
	00257904	02/01/24	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00257905	02/01/24	MMC CONTRACTORS, INC.	1,084.60	REPAIRS
	00257906	02/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	373.93	GAS, DIESEL, OIL
	00257907	02/01/24	OFFICE DEPOT, INC	993.12	SUPPLIES
	00257908	02/01/24	PAPILLION SANITATION	2,434.16	TRASH REMOVAL
	00257909	02/01/24	PEPSI COLA COMPANY	1,348.80	FOOD
	00257910	02/01/24	ROTELLA'S ITALIAN BAKERY, INC.	7,583.20	FOOD
	00257911	02/01/24	SYSCO LINCOLN	118,416.50	FOOD
	00257912	02/01/24	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			<b>Food Service Fund Total:</b>	<b>190,385.23</b>	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00257652	01/11/24	EGAN SUPPLY	38.30	SUPPLIES
	00257653	01/11/24	ELAN FINANCIAL SERVICES	214.10	SUPPLIES
	00257655	01/11/24	HEATHER BARE	16.40	FOOD SERVICE REFUNDS
	00257657	01/11/24	JANESSA GOSSETT	100.00	FOOD SERVICE REFUNDS
	00257662	01/11/24	VERIZON WIRELESS	34.53	TELECOMMUNICATIONS
	00257671	01/18/24	J.P. COOKE COMPANY	39.19	SUPPLIES
	00257677	01/19/24	FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE	1,278.40	FOOD
			<b>Food Service Fund Immediate Pays Released Prior to Board Meeting:</b>	<b>1,720.92</b>	

## Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
A PARTS WAREHOUSE	00257733	280.25	TIRES & PARTS
A-1 FLAGS POLES & REPAIR LLC	00257663	48.00	SUPPLIES
ADVANCED OFFICE AUTOMATION INC	00257734	12.63	SUPPLIES
ALBIREO ENERGY LLC	00257735	822.00	BUILDING IMPROVEMENT
ALL AMERICAN SPORTS/RIDDELL	00257664	756.93	SUPPLIES
AMERICAN BOTTLING COMPANY	00257889	664.96	FOOD
ANDY GREGORY	00257646	224.00	EMPLOYEE TRAINING & DEVELOPMNT
ANGELICA MUSIL	00257724	128.96	PROFESSIONAL SERVICES
aPRINTIS	00257888	1,020.00	SUPPLIES
AQUA-CHEM, INC.	00257736	1,508.25	REPAIRS
AT&T MOBILITY	00257647	158.17	TELECOMMUNICATIONS
BAKER'S SUPERMARKET	00257737	683.11	SUPPLIES
BAKER'S SUPERMARKET	00257738	620.49	SUPPLIES
BAKER'S SUPERMARKET	00257890	7.98	FOOD
BATTERIES PLUS BULBS	00257739	389.32	SUPPLIES
BATTERIES PLUS BULBS	00257739	3,408.45	TIRES & PARTS
BAUER BUILT TIRE	00257740	977.44	SUPPLIES
BAXTER FORD OF PAPIILLION	00257741	44.50	REPAIRS
BELLEVUE EAST AFJROTC	00257687	270.00	EMPLOYEE TRAINING & DEVELOPMNT
BELLEVUE LEADER	00257742	37.80	SUPPLIES
BELLEVUE WEST HIGH SCHOOL	00257670	224.00	EMPLOYEE TRAINING & DEVELOPMNT
BEST CARE EMPLOYEE ASSIST. PRG	00257743	6,749.44	PROFESSIONAL SERVICES
BLICK ART MATERIALS, LLC.	00257744	656.75	SUPPLIES
BOILER CHILLER SYSTEMS LLC	00257745	6,450.06	BUILDING IMPROVEMENT
BOUND TO STAY BOUND	00257746	1,217.72	SUPPLIES
BP BUSINESS SOLUTIONS	00257648	171.97	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00257891	100.00	SUPPLIES
BRIGGS, INC.	00257747	82.46	BUILDING IMPROVEMENT
BRIGHTLY SOFTWARE, INC.	00257748	1,603.37	SOFTWARE
BULLER FIXTURE COMPANY	00030640	111,849.00	BUILDING PROJECTS
CAKE EXPRESSIONS, INC	00257649	550.00	SUPPLIES
CAPITOL SANITARY SUPPLY, INC	00257749	443.26	SUPPLIES
CARPENTER PAPER COMPANY	00257750	6,916.30	SUPPLIES
CARPENTER PAPER COMPANY	00257892	4,050.10	SUPPLIES
CATEGORY ONE CONSULTING	00257751	23,750.00	PROFESSIONAL SERVICES
CCS PRESENTATION SYSTEMS, INC.	00257752	101.81	BUILDING IMPROVEMENT

CINTAS CORPORATION	00257753	1,117.28	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00257893	3,355.31	FOOD
COLLINS SPORTS MEDICINE	00257754	202.70	SUPPLIES
COLUMN SOFTWARE PBC	00257755	22.07	ADVERTISING/PUBLICATION
CONTROL DEPOT	00257756	488.03	BUILDING IMPROVEMENT
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00257757	981.51	TIRES & PARTS
CORNHUSKER QUICK STOP, INC	00257758	303.19	FUEL
CORNHUSKER QUICK STOP, INC	00257680	48.15	GAS, DIESEL, OIL
CORNHUSKER QUICK STOP, INC	00257725	39.86	GAS, DIESEL, OIL
CORRINE TRIMPEY	00257681	99.46	SUPPLIES
COX BUSINESS SERVICES	00257759	32,026.16	TELECOMMUNICATIONS
CUMMINS CENTRAL POWER, LLC	00257760	1,520.00	SOFTWARE
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00030641	72,000.00	BUILDING PROJECTS
DAN POWELL	00257665	29.19	CONTRACTED TRANSPORTATION
DE LAGE LANDEN FINANCIAL SERVICES, INC	00257650	21.34	FURNITURE & EQUIPMENT
DE LAGE LANDEN FINANCIAL SERVICES, INC	00257726	426.79	FURNITURE & EQUIPMENT
DELTA FOREMOST CHEMICAL CORP.	00257761	1,219.20	SUPPLIES
DIANE ELLIS	00257762	115.50	EMPLOYEE TRAINING & DEVELOPMNT
DIANE ELLIS	00257727	57.17	SUPPLIES
DIETZE MUSIC	00257763	469.00	REPAIRS
DIETZE MUSIC	00257763	306.77	SUPPLIES
DIETZE MUSIC	00257764	6,018.00	SUPPLIES
DIETZE MUSIC	00257682	630.00	REPAIRS
DISTRICT ACTIVITY FUND	00257894	1,690.00	SUPPLIES
DISTRICT REVOLVING ACCOUNT	00257651	265.00	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	00257651	1,728.39	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	00257651	3,975.00	RENTALS/LEASE PURCHASE
DISTRICT REVOLVING ACCOUNT	00257651	544.25	REPAIRS
DISTRICT REVOLVING ACCOUNT	00257651	19,125.76	SUPPLIES
DRAMATISTS PLAY SVCS INC	00257765	760.00	SUPPLIES
E.S.U. #3	00257767	1,160.00	EMPLOYEE TRAINING & DEVELOPMNT
E.S.U. #3	00257767	180.00	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	00257895	550.00	SUPPLIES
EASY WAY SAFETY SERVICES, INC.	00257768	365.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00257769	43.66	BUILDING IMPROVEMENT
EGAN SUPPLY	00257770	17,211.98	BUILDING PROJECTS
EGAN SUPPLY	00257770	4,549.02	REPAIRS
EGAN SUPPLY	00257770	32,478.79	SUPPLIES
EGAN SUPPLY	00257652	38.30	SUPPLIES
EGAN SUPPLY	00257683	231.40	BUILDING IMPROVEMENT

EGAN SUPPLY	00257683	26,503.45	SUPPLIES
ELAN FINANCIAL SERVICES	00257653	350.46	CONTRACTED TRANSPORTATION
ELAN FINANCIAL SERVICES	00257653	595.00	EMPLOYEE TRAINING & DEVELOPMNT
ELAN FINANCIAL SERVICES	00257653	1,482.33	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	00257771	262.50	BUILDING IMPROVEMENT
EQUIFAX WORKFORCE SOLUTIONS LLC	00257772	52.00	PROFESSIONAL SERVICES
EQUIFAX WORKFORCE SOLUTIONS LLC	00257654	76.00	PROFESSIONAL SERVICES
E-RATE FIRST, LLC	00257766	20,621.36	COMPUTER HARDWARE
EXPLORE LEARNING	00257676	995.00	SUPPLIES
EYMAN PLUMBING, INC.	00257773	5,371.62	BUILDING IMPROVEMENT
EYMAN PLUMBING, INC.	00257773	8,287.74	BUILDING PROJECTS
FAMILY FARE SUPERMARKET	00257774	412.18	SUPPLIES
FAMILY FARE SUPERMARKET	00257896	17.45	FOOD
FARNER-BOCKEN COMPANY	00257897	3,929.73	FOOD
FERGUSON ENTERPRISES LLC	00257775	70.65	SUPPLIES
FERRELLGAS	00257776	9,297.59	GAS, DIESEL, OIL
FLEETPRIDE	00257777	2,497.43	TIRES & PARTS
FLINN SCIENTIFIC, INC.	00257778	14.40	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	00257779	7,884.50	SUPPLIES
FOOD DISTRIBUTION PROGRAM NE DEPT. OF HE	00257677	1,278.40	FOOD
FUN EXPRESS, LLC.	00257780	119.85	SUPPLIES
GALVIN GLASS	00257728	1,250.09	BUILDING IMPROVEMENT
GECKO MICROSOLUTIONS, INC	00257678	620.00	SOFTWARE
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00257781	4,979.20	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00257781	510.95	BUILDING PROJECTS
GENERAL PARTS, LLC.	00257898	869.51	REPAIRS
GLENNA FISHER	00257782	3,440.60	TUITION-OTHER AGENCIES
GOODWIN TUCKER GROUP	00257783	1,430.18	BUILDING IMPROVEMENT
GP ARCHITECTURE, LLC.	00030642	48,049.20	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030642	5,000.00	PROFESSIONAL SERVICES
GRACENOTES LLC	00257784	280.00	SUPPLIES
GRAINGER, INC.	00257785	381.43	BUILDING IMPROVEMENT
GRAINGER, INC.	00257785	168.40	REPAIRS
GRAINGER, INC.	00257785	1,001.64	SUPPLIES
GREAT MINDS	00257786	76,281.62	SUPPLIES
GREENBERG FRUIT COMPANY	00257899	4,018.06	FOOD
GREENLIFE GARDENS, INC.	00257787	10,315.00	DISTRICT SNOW REMOVAL
GRUNWALD MECHANICAL CONTRACTORS	00030643	12,218.22	BUILDING PROJECTS
HASSE AND LOVIN ASSOCIATES, LLC	00257788	2,916.66	PROFESSIONAL SERVICES
HEARTLAND ACADEMIC COMPETITIONS	00257729	100.00	SUPPLIES

HEARTLAND SCENIC STUDIO, INC	00257789	195.00	BUILDING IMPROVEMENT
HEATHER BARE	00257655	16.40	FOOD SERVICE REFUNDS
HILAND DAIRY	00257900	37,850.48	FOOD
HILLYARD	00257790	1,285.70	SUPPLIES
HOSA NEBRASKA	00257791	800.00	PROFESSIONAL SERVICES
IHEARTMEDIA	00257792	1,361.00	ADVERTISING/PUBLICATION
INTERSTATE POWER SYSTEMS, INC.	00257793	1,689.47	REPAIRS
J.P. COOKE COMPANY	00257671	39.19	SUPPLIES
J.W. PEPPER & SON, INC.	00257794	691.34	RENTALS/LEASE PURCHASE
J.W. PEPPER & SON, INC.	00257794	1,706.46	SUPPLIES
J.W. PEPPER & SON, INC.	00257656	19.99	SUPPLIES
JANESSA GOSSETT	00257657	100.00	FOOD SERVICE REFUNDS
JEANNE FIELDER	00257795	225.00	PROFESSIONAL SERVICES
JOHN DEERE FINANCIAL	00257796	58.46	REPAIRS
JOHNSTONE SUPPLY	00257797	112.81	BUILDING IMPROVEMENT
JOSH TEDDER CONSTRUCTION, INC.	00257798	3,750.00	DISTRICT SNOW REMOVAL
KIMBALL MIDWEST	00257799	521.63	SUPPLIES
L.I.F.E. STAFFING AND CONSULTING	00257666	959.76	TUITION-OTHER AGENCIES
LEADING EDGE LAMINATING	00257800	104.97	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	00257901	150.00	SUPPLIES
LIFEGUARD MD	00257801	189.00	SUPPLIES
LOGAN FONTENELLE ACTIVITY FUND	00257902	150.00	SUPPLIES
LOWE'S	00257688	1,405.51	SUPPLIES
MACGILL	00257802	777.12	SUPPLIES
MARY HANSEN	00257903	47.34	SUPPLIES
MATHESON TRI-GAS, INC.	00257803	103.95	REPAIRS
MAX I WALKER	00257804	1,129.85	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00257805	3,357.50	TUITION-OTHER AGENCIES
MAXIM HEALTHCARE STAFFING SERVICES, INC.	00257806	1,038.70	TUITION-OTHER AGENCIES
MECHANICAL SALES, INC.	00257807	6,723.56	BUILDING PROJECTS
MEDCO SUPPLY COMPANY	00257808	333.50	SUPPLIES
MEJIA ROOFING & CONTRACTORS	00257809	350.00	BUILDING IMPROVEMENT
MENARDS, INC.	00257810	1,569.49	BUILDING IMPROVEMENT
MENARDS, INC.	00257810	1,815.92	REPAIRS
MENARDS, INC.	00257810	2,196.38	SUPPLIES
METROPOLITAN UTILITIES DIST.	00257811	15,651.79	FUEL
METROPOLITAN UTILITIES DIST.	00257811	16,875.00	WATER & SEWER
METROPOLITAN UTILITIES DIST.	00257658	1,982.47	WATER & SEWER
MICHAEL TODD INDUSTRIAL SUPPLY	00257812	37.96	BUILDING IMPROVEMENT
MICROFILM IMAGING SYSTEMS, INC	00257813	876.83	SUPPLIES

MIDWEST PETROLEUM EQUIPMENT	00257814	800.86	GAS, DIESEL, OIL
MINNESOTA CLAY CO., USA	00257815	2,561.40	SUPPLIES
MIRANDA ADAMS	00257689	75.00	SUPPLIES
MISSION ACTIVITY FUND	00257904	150.00	SUPPLIES
MMC CONTRACTORS, INC.	00257816	2,155.45	BUILDING PROJECTS
MMC CONTRACTORS, INC.	00257905	1,084.60	REPAIRS
NAPA AUTO PARTS	00257817	173.80	REPAIRS
NAPA AUTO PARTS	00257817	94.79	SUPPLIES
NAPA AUTO PARTS	00257817	318.80	TIRES & PARTS
NASCO	00257818	2,759.20	SUPPLIES
NCS PEARSON INCORPORATED	00257819	1,293.02	SUPPLIES
NE ASSOC OF SCHOOL BOARDS	00257820	9,921.00	NASB DUES
NEBRASKA - IOWA SUPPLY CO. INC.	00257821	12,343.32	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00257906	373.93	GAS, DIESEL, OIL
NEBRASKA MACHINERY CO	00257822	567.00	REPAIRS
NEBRASKA SAFETY CENTER	00257823	385.00	PROFESSIONAL SERVICES
NEBRASKA SCIENCE OLYMPIAD	00257684	100.00	SUPPLIES
NEBRASKA SCIENTIFIC	00257824	180.00	SUPPLIES
NEBRASKA STATE FIRE MARSHAL FUELS	00257825	240.00	PROFESSIONAL SERVICES
NEBRASKA/CENTRAL EQUIPMENT	00257826	4,739.92	TIRES & PARTS
NICOLE WILLIS	00257667	26.74	SUPPLIES
NWEA	00257685	1,760.00	EMPLOYEE TRAINING & DEVELOPMNT
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00257828	201.00	PROFESSIONAL SERVICES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00257829	728.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00257830	8,388.66	SUPPLIES
OFFICE DEPOT, INC	00257907	993.12	SUPPLIES
OFFUTT ADVISORY COUNCIL	00257686	900.00	DUES AND FEES
OHARCO	00257831	1,369.54	BUILDING IMPROVEMENT
OMAHA PUBLIC POWER DISTRICT	00257832	142,375.23	ELECTRICITY
OMAHA SYMPHONY	00257833	135.00	SUPPLIES
OMAHA WORLD-HERALD MEDIA GROUP	00257834	7,698.06	ADVERTISING/PUBLICATION
ONE SOURCE, INC.	00257835	755.00	PROFESSIONAL SERVICES
O'REILLY AUTOMOTIVE, INC.	00257827	34.99	SUPPLIES
PAPILLION SANITATION	00257836	3,424.27	TRASH REMOVAL
PAPILLION SANITATION	00257908	2,434.16	TRASH REMOVAL
PARK PLACE TECHNOLOGIES LLC	00257837	1,985.76	SOFTWARE
PAUL LUCHT & SONS, INC	00257838	6,185.21	REPAIRS
PENGUIN RANDOM HOUSE	00257659	9,352.08	SUPPLIES
PEPSI COLA COMPANY	00257909	1,348.80	FOOD
PERRY, GUTHERY, HAASE AND GESSFORD, PC,	00257839	8,000.00	LEGAL SERVICES

POWERSCHOOL GROUP, LLC.	00257840	5,000.00	EMPLOYEE TRAINING & DEVELOPMNT
POWERSCHOOL GROUP, LLC.	00257840	-2,400.00	SOFTWARE
PRESTO-X	00257841	1,669.80	SITE IMPROVEMENTS
PRIME SECURED, INC	00257842	3,385.49	BUILDING IMPROVEMENT
PRIME SECURED, INC	00257842	3,697.50	BUILDING PROJECTS
PRIME SECURED, INC	00257842	605.00	PROFESSIONAL SERVICES
PRIME SECURED, INC	00257842	3,816.96	SOFTWARE
PRO-ED, INC.	00257843	451.00	SUPPLIES
QUADIANT	00257844	4,000.00	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00257845	4,500.00	LOBBYIST
RADCLIFFE, GILBERTSON & BRADY	00257660	200.00	LOBBYIST
RAPIDSCALE INC	00257846	4,064.52	SOFTWARE
RAY MARTIN COMPANY	00030644	63,371.00	BUILDING PROJECTS
RAY MARTIN COMPANY	00257847	1,502.50	BUILDING IMPROVEMENT
REMEDY ROAD LLC	00257848	6,572.16	TUITION-OTHER AGENCIES
ROBERT CONDREY	00257672	288.00	EMPLOYEE TRAINING & DEVELOPMNT
ROBERT DRISCOLL	00257668	134.07	SUPPLIES
ROTELLA'S ITALIAN BAKERY, INC.	00257910	7,583.20	FOOD
SAPP BROS, INC.	00257849	1,264.25	TIRES & PARTS
SAVVAS LEARNING COMPANY LLC	00257850	116.64	SUPPLIES
SCHOOL SPECIALTY, LLC	00257851	2,951.67	SUPPLIES
SECURLY	00257852	2,122.00	SUPPLIES
SHELLY DUBAY	00257673	73.34	SUPPLIES
SHERWIN-WILLIAMS	00257853	436.02	SUPPLIES
SOLIANT CONSULTING, INC.	00257854	14,361.37	TUITION-OTHER AGENCIES
SPARQDATA SOLUTIONS	00257855	2,600.00	EMPLOYEE TRAINING & DEVELOPMNT
SPECKMANN CONSTRUCTION	00257856	10,256.20	BUILDING PROJECTS
SPORTS CAREER COUNSULTING, LLC.	00257857	798.00	SUPPLIES
SPORTS FACILITY MAINTENANCE, LLC	00257858	1,980.89	BUILDING PROJECTS
STACY HAGEMANN	00257674	88.00	PROFESSIONAL SERVICES
STAPLES ADVANTAGE	00257859	596.38	SUPPLIES
STEPHANIE MENDEZ	00257730	30.00	CONTRACTED TRANSPORTATION
STERICYCLE INC.	00257860	158.21	SUPPLIES
STEVE DENNIS	00257861	395.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	00257862	740.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	00257862	6,835.00	BUILDING PROJECTS
STUDENT TRANSPORATION OF AMERICA	00257863	79,326.72	CONTRACTED TRANSPORTATION
SUE BAITER	00257864	150.00	EMPLOYEE TRAINING & DEVELOPMNT
SYSCO LINCOLN	00257911	118,416.50	FOOD
TALK 2 ME LLC	00257661	5,790.45	TUITION-OTHER AGENCIES

TALX UC EXPRESS	00257865	954.18	UNEMPLOYMENT CERTIFIED STAFF
TDTB PROPERTIES, LLC	00257866	18,020.00	DISTRICT SNOW REMOVAL
TERRY HUGHES TREE SERVICE	00257867	2,695.00	BUILDING IMPROVEMENT
THE FILTER SHOP	00257868	454.60	SUPPLIES
THE GRAPHIC EDGE	00257869	8,117.17	SUPPLIES
THE HOME DEPOT PRO	00257870	2,335.92	SUPPLIES
THE READING WAREHOUSE	00257871	399.95	SUPPLIES
THE SPEECH GROUP LLC	00257872	16,969.50	TUITION-OTHER AGENCIES
THERAPY SOLUTIONS	00257873	3,924.45	TUITION-OTHER AGENCIES
THERAPY SOLUTIONS	00257731	18,550.35	TUITION-OTHER AGENCIES
TOBII DYNAVOX LLC	00257874	15,323.00	SOFTWARE
TOM'S ENGRAVING	00257875	23.00	SUPPLIES
TRUCK CENTER COMPANIES	00257876	3,949.48	TIRES & PARTS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257877	1,187.03	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257877	1,898.66	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257877	2,709.21	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257877	349.62	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00257877	12,504.22	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00257878	9,973.01	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00257878	5,655.23	SUPPLIES
U.S. POSTAL SERVICE	00257879	320.00	POSTAGE
UNIVERSITY OF NEB MEDICAL CENTER	00257880	25,994.67	TUITION-OTHER AGENCIES
UNL ASD NETWORK	00257881	40.00	EMPLOYEE TRAINING & DEVELOPMNT
VERIZON WIRELESS	00257662	34.53	TELECOMMUNICATIONS
VERIZON WIRELESS	00257675	135.18	TELECOMMUNICATIONS
VOSS LIGHTING	00257882	1,962.92	SUPPLIES
WELDON PARTS OMAHA	00257883	25.72	TIRES & PARTS
WEST HIGH ACTIVITY FUND	00257912	550.00	SUPPLIES
WEST MUSIC CO	00257884	4,963.18	SUPPLIES
WEST MUSIC CO	00257679	136.05	SUPPLIES
WESTLAKE HARDWARE	00257885	23.97	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	00257885	65.75	REPAIRS
WESTLAKE HARDWARE	00257885	12.15	SUPPLIES
WOODRIVER ENERGY	00257886	31,578.94	FUEL
WORLD OF WONDER	00257887	100.00	SUPPLIES
EMPLOYEES		8,864,411.43	SALARIES AND BENEFITS

(b) Election of New Teachers

Recommended action: "that (1) Kimberly Quinn be elected to the certified staff for the 2023-24 school year effective January 11, 2024 and that (2) Heather Greenwood, (3) Mikayla Kroeger, (4) Brianne Ott and (5) Camryn Steckelberg be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to her release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Kimberly Quinn	Creighton University	BSN/10 years	School Nurse
2. Heather Greenwood	Univ. of Northern Colorado	MS/13 years	Speech Pathologist
3. Mikayla Kroeger	Bellevue University	BS/none	Math
4. Brianne Ott	Doane University	MS/8 years	Elementary
5. Camryn Steckelberg	UNL	MS/none	School Psychologist Intern

(b) Election of New Teachers

Recommended action: "that (1) Chad Price be elected to the certified staff for the 2024-25 school year effective July 1, 2024 and that (2) Teresa Bell, (3) Angelica Gonzalez, (4) Noah Graziano, (5) B. Hall, (6) Sarah Hermann, (7) Alanna Wooden and (8) Katherine Yeacker be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to her release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Chad Price	UNO	MS/18.5 years	Principal
2. Teresa Bell	UNO	MS/11.5 years	Librarian
3. Angelica Gonzalez	UNL	BS/5 years	Band
4. Noah Graziano	UNL	BS/1.5 years	Business
5. B. Hall	UNK	MS/5 years	Math
6. Sarah Hermann	UNO	MS/none	School Psychologist Intern
7. Alanna Wooden	UNO	BS/none	Music
8. Katherine Yeacker	Missouri Western Univ.	MS/4 years	Special Education

**REVIEWED - Parental Involvement in Educational Practices**

Members of the Board of Education of the Bellevue Public School District believe that parental involvement is an important factor in the education of children and that effective parental involvement can increase as parents are informed of the educational practices affecting their children. In order to assist parents to become effective partners in the education of their children, the Bellevue Public Schools will foster and facilitate parental information about and involvement in educational practices affecting their children.

The Board of Education directs the Superintendent of Schools to develop regulations and procedures to ensure appropriate parental involvement in educational practices.

Legal References:

Cross References:

Adopted: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: February 5, 2024

**REVIEWED - Parental Involvement in Educational Practices**

The Superintendent of Schools recognizes the importance of parental involvement in the education of children. To ensure parental rights in the involvement of educational practices affecting their children, parents will be---

1. Provided access, as described in district procedures, to district approved textbooks and other curriculum materials, and tests used in the district.
  - A. Requests by a parent to review specific approved textbooks and other district or building approved curriculum materials (written, visual, and audio) will be made in writing by the parent to the building principal in which the textbooks and curriculum materials are used. Textbooks may be checked out by parents for review for a period of two weeks. Curriculum materials such as video and audio recordings can be reviewed by parents within a time frame determined by the principal to prevent disruption of the instructional process.
  - B. Requests by a parent to review specific standardized and criterion-referenced tests used in the district will be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. In the case of secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - A. A parent may request permission to visit classes, assemblies and other instructional activities. Permission will be given by the principal after consultation with the teacher(s) involved in the activity.
  - B. A parent may request permission to attend counseling sessions in which their child is involved. Permission to attend those sessions will be given by the principal after consultation with the child's counselor.
  - C. Parental requests to visit instructional activities will generally be approved. Principals may restrict visits to ensure the planned instructional activities are not disrupted.
3. Permitted, within district procedures, to ask that their children be excused from testing, classroom instruction, and other school experiences that parents may find objectionable.

Principals will excuse a student from any single school experience at the parent's written request. When appropriate, alternative experiences will be provided for the student by the school.

4. Informed how the school district will provide access to records of students.

The process to be followed by parents to gain access to their children's records is included in Parent-Student handbooks.

5. Informed of the school district's testing policy.

Information in the Parent-Student handbooks describes the standardized and criterion-referenced district testing program. Additional information can be requested from the principal.

6. Notified how the school district participates in surveys of students and the right of parents to remove their children from such surveys.

All surveys intended to gather information from students in the school district are approved by the principal prior to being made available to students. Participation in surveys by students is voluntary. Parents may restrict their child from participating in any survey.

This above information conforms to state statute and/or Federal laws and regulations governing parental involvement in the educational practices affecting their children.

Approved: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: February 5, 2024



BELLEVUE EDUCATION ASSOCIATION

Andrew Bowen, President

Email: [bea.leadership@gmail.com](mailto:bea.leadership@gmail.com)

Avery Elementary: 402-293-4460

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*Empowering Members    Supporting Members    Engaging Members    Informing Members*

December 13, 2023

Dear Dr. Rippe and Bellevue Public Schools' Board of Education Members:

The Bellevue Education Association requests that the school board of the Bellevue Public Schools take action to recognize the Bellevue Education Association as the exclusive bargaining agent for the district's non-supervisory certificated staff for the 2025-2026 contract year.

Sincerely,

Andrew J. Bowen

President

Bellevue Education Association

**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska**

**Communications Letter**

**August 31, 2023**

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County Nebraska**  
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## Required Communication

Board of Education  
School District No. 1 - Bellevue Public Schools  
Sarpy County, Nebraska

We have audited the basic financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District No. 1 – Bellevue Public Schools, Sarpy County, Nebraska (the "District") for the year ended August 31, 2023. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance).

### **Our Responsibility in Relation to the Financial Statement Audit**

As communicated in our engagement letter dated September 19, 2023, our responsibility, as described by professional standards, is to form and express an opinion(s) about whether the basic financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America. Our audit of the basic financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the basic financial statements are free of material misstatement. An audit of the basic financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

### **Our Responsibility in Relation to Government Auditing Standards**

As communicated in our engagement letter, part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of basic financial statement amounts. However, the objective of our tests was not to provide an opinion on compliance with such provisions.

## Required Communication

### **Our Responsibility in Relation to Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)**

As communicated in our engagement letter, in accordance with the Uniform Guidance, we examined on a test basis, evidence about the District's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) Compliance Supplement applicable to each of its major federal programs for the purpose of expressing an opinion on the District's compliance with those requirements. While our audit provided a reasonable basis for our opinion, it did not provide a legal determination on the District's compliance with those requirements.

In planning and performing our audit of compliance, we considered the District's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance.

### **Planned Scope and Timing of the Audit**

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

### **Compliance with All Ethics Requirements Regarding Independence**

The engagement team, others in our firm, as appropriate, and our firm firms have complied with relevant ethical requirements regarding independence.

### **Significant Risks Identified**

We have considered the following significant risks when developing our audit approach:

- Management override of control: Oversight of the District results in errors or fraud that may occur through journal entries or access to underlying data.

### **Qualitative Aspects of the District's Significant Accounting Policies**

#### *Significant Accounting Policies*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 1 to the basic financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the fiscal year ended August 31, 2023. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

## Required Communication

### **Qualitative Aspects of the District's Significant Accounting Policies (Continued)**

#### *Significant Accounting Estimates*

Accounting estimates are an integral part of the basic financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the basic financial statements and because of the possibility that future events affecting them may differ significantly from those expected. However, there are no significant estimates required under the basis of accounting described in Note 1 to the basic financial statements.

#### *Financial Statement Disclosures*

Certain basic financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the basic financial statements relate to risks associated with deposits and commitments and contingencies of the District and are particularly sensitive because of their significance to the basic financial statement users.

The financial statement disclosures are neutral, consistent, and clear.

### **Significant Unusual Transactions**

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. There were no significant unusual transactions identified as a result of our audit procedures.

### **Identified or Suspected Fraud**

We have not identified or have obtained information that indicates fraud may have occurred.

### **Significant Difficulties Encountered During our Audit**

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

### **Uncorrected and Corrected Misstatements**

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the basic financial statements as a whole. Our audit for the year ended August 31, 2023, did not detect any uncorrected misstatements.

## Required Communication

### **Uncorrected and Corrected Misstatements (Continued)**

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. Please see the attached schedule of Adjusting Journal Entries Posted for the material misstatements that we identified as a result of our audit procedures and which were brought to the attention of, and corrected by, management.

### **Disagreements with Management**

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's basic financial statements or the auditor's report. No such disagreements arose during the course of the audit.

### **Circumstances that Affect the Form and Content of the Auditor's Report**

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. No such circumstances arose during the course of the audit.

### **Representations Requested from Management**

We have requested certain written representations from management, which are included in the management representation letter dated November 2, 2023.

### **Management's Consultations with Other Accountants**

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

### **Other Significant Matters, Findings, or Issues**

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, business conditions affecting the District, and business plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

### **Other Information Included in Annual Reports**

Pursuant to professional standards, our responsibility as auditors for other information, whether financial or nonfinancial, included in the District's annual reports, does not extend beyond the information identified in the audit report, and we are not required to perform any procedures to corroborate such other information.

## Required Communication

### Other Information Included in Annual Reports (Continued)

We were engaged to report on schedule of expenditures of federal awards, which accompany the basic financial statements but is not required supplementary information. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with the cash basis of accounting described in Note 1 of the basic financial statements, the method of preparing this schedule has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the basic financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the basic financial statements or to the basic financial statements themselves.

We were not engaged to report on the other supplementary information accompanying the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the basic financial statements.

### Restriction on Use

This information is intended solely for the use of the Board of Education and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

*Bergan KDV, LLC*

Omaha, Nebraska  
November 2, 2023

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Adjusting Journal Entries Posted**  
**Schedule 1**

Account	Description	Debit	Credit
<b>General Fund</b>			
<i>1) Entry to adjust cash at County Treasurer at 8/31/2022</i>			
06	Cash at County Treasurer	\$ 492,372	\$ -
1100	Local taxes	-	492,372
Total		<u>\$ 492,372</u>	<u>\$ 492,372</u>
<b>Bond Fund</b>			
<i>1) Entry to adjust cash at county treasurer at 8/31/23</i>			
06	Cash at County Treasurer	\$ 48,515	\$ -
1110	Local taxes	-	48,515
Total		<u>\$ 48,515</u>	<u>\$ 48,515</u>
<i>2) Entry to reclass interest expense as principal</i>			
831	Redemption of principal	\$ 528,568	\$ -
832	Interest	-	528,568
Total		<u>\$ 528,568</u>	<u>\$ 528,568</u>
<i>3) Entry to record bond refunding</i>			
831	Redemption of principal	\$ 3,458,625	\$ -
833	Bond Issuance And Related Costs	135,058	-
5100	Bond Proceeds	-	3,480,000
5101	Bond Premiums	-	113,683
Total		<u>\$ 3,593,683</u>	<u>\$ 3,593,683</u>

**School District No. 1 - Bellevue Public Schools  
Sarpy County, Nebraska**

**Basic Financial Statements**

**August 31, 2023**

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
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**School District No. 1 - Bellevue Public Schools  
Sarpy County, Nebraska  
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## Independent Auditor's Report

Board of Education  
School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska

### **Report on the Audit of the Financial Statements**

#### **Opinions**

We have audited the accompanying cash basis financial statements of the governmental activities, each major fund and the aggregate remaining fund information of School District No. 1 – Bellevue Public Schools, Sarpy County, Nebraska (the "District") as of and for the year ended August 31, 2023, and the related notes to the basic financial statements, which collectively comprise the District's basic financial statements as listed in the Table of Contents.

In our opinion, the accompanying basic financial statements present fairly, in all material respects, the respective cash basis financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the District as of August 31, 2023, and the respective changes in financial position-cash basis, thereof, for the year then ended in accordance with the cash basis of accounting described in Note 1.

#### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### **Emphasis of Matter – Basis of Accounting**

We draw attention to Note 1 of the basic financial statements, which describes the basis of accounting. The basic financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

## **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the basic financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of the basic financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the basic financial statements that are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Governmental Auditing Standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Governmental Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

### **Supplementary Information**

Our audit was conducted for the purpose of forming opinions on the basic financial statements that collectively comprise the District's basic financial statements. The accompanying supplementary information identified in the Table of Contents is presented for purposes of additional analysis and is not a required part of the basic financial statements. The Schedule of Expenditures of Federal Awards is presented for purposes of additional analysis as required by Title 2 U.S. *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The schedule of expenditures of federal awards on page 50 is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, The Schedule of Expenditures of Federal Awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information presented on pages 32 - 49 is the responsibility of management and has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated November 2, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

*Bergan KDV, LLC*

Omaha, Nebraska  
November 2, 2023

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## **BASIC FINANCIAL STATEMENTS**

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Statement of Net Position - Cash Basis**  
**August 31, 2023**

Assets	
Cash on deposit	\$ 34,769,239
Funds held by County Treasurers	1,864,581
Nebraska liquid asset fund plus	<u>7,243,700</u>
Total assets	<u><u>\$ 43,877,520</u></u>
Net position	
Restricted	
Special building	\$ 26,212,278
School nutrition	842,623
Debt service	4,081,534
Unrestricted	
Board designated	
Employee benefit	364,573
Undesignated	<u>12,376,512</u>
Total net position	<u><u>\$ 43,877,520</u></u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Statement of Activities - Cash Basis**  
**Year Ended August 31, 2023**

	Program Cash Receipts			Net
	Cash	Charges for	Operating	(Disbursements)
	Disbursements	Services	Grants and Contributions	Receipts and Changes in Net Position
Governmental activities				
Instructional services	\$ (88,305,984)	\$ 78,766	\$ 74,796,099	\$ (13,431,119)
Support services	(27,089,260)	-	739,133	(26,350,127)
Food services	(5,773,784)	2,161,427	3,362,171	(250,186)
Building maintenance and improvements	(14,156,016)	-	601,092	(13,554,924)
Interest on indebtedness	(2,162,074)	-	-	(2,162,074)
Redemption of bond principal	(6,158,624)	-	-	(6,158,624)
Other costs	(2,347,835)	-	-	(2,347,835)
Bond related costs	(126,124)	-	-	(126,124)
	<u>\$ (146,119,701)</u>	<u>\$ 2,240,193</u>	<u>\$ 79,498,495</u>	<u>(64,381,013)</u>
Net program (disbursements) receipts				
General receipts				
Taxes collected				49,699,571
County receipts				243,868
State receipts				3,501,909
Interest				519,226
Proceeds from issuing bonds				3,480,000
Bond premiums				113,683
Other				2,730,517
Total general receipts				<u>60,288,774</u>
Decrease in net position				(4,092,239)
Net position - beginning of year				<u>47,969,759</u>
Net position - end of year				<u>\$ 43,877,520</u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Statement of Assets and Fund Balances - Cash Basis - Governmental Funds**  
**August 31, 2023**

	Special Revenue Funds		
	General Fund	Special Building	School Nutrition
Assets			
Cash and cash equivalents	\$ 8,196,598	\$ 20,012,579	\$ 842,623
Funds held by County Treasurer	1,690,409	-	-
Nebraska liquid asset fund plus	169,840	6,199,699	-
Total assets	\$ 10,056,847	\$ 26,212,278	\$ 842,623
Fund balances			
Restricted for			
Capital projects	\$ -	\$ 26,212,278	\$ -
School nutrition	-	-	842,623
Debt service	-	-	-
Committed to			
Activities	-	-	-
Assigned to			
Employee benefit	364,573	-	-
Unassigned	9,692,274	-	-
Total fund balance - cash basis	\$ 10,056,847	\$ 26,212,278	\$ 842,623

Bond Fund	Other Governmental Funds	Total Governmental Funds
\$ 3,907,362	\$ 1,810,077	\$ 34,769,239
174,172	-	1,864,581
-	874,161	7,243,700
<u>\$ 4,081,534</u>	<u>\$ 2,684,238</u>	<u>\$ 43,877,520</u>
\$ -	\$ -	\$ 26,212,278
-	-	842,623
4,081,534	-	4,081,534
-	2,684,238	2,684,238
-	-	364,573
-	-	9,692,274
<u>\$ 4,081,534</u>	<u>\$ 2,684,238</u>	<u>\$ 43,877,520</u>

See notes to basic financial statements.

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Statement of Receipts, Disbursements and Changes in Fund Balances - Cash Basis - Governmental Funds**

	General Fund	Special Building	School Nutrition
Receipts			
Local receipts	\$ 44,262,558	\$ 98,474	\$ -
County receipts	243,868	-	-
State receipts	60,761,628	-	46,000
Federal receipts	18,275,513	601,092	3,316,171
Sales of lunches	-	-	2,161,427
Interest	124,648	350,125	10,077
Other receipts	27,249	-	-
Total receipts	<u>123,695,464</u>	<u>1,049,691</u>	<u>5,533,675</u>
Disbursements			
Instructional services	88,305,984	-	-
Support services - pupils	5,968,531	-	5,773,784
Support services - instructional staff	5,141,207	-	-
Support services - general administration	947,156	-	-
Support services - building administration	5,627,353	-	-
Support services - business services	4,530,965	-	-
Support services - maintenance and operation of plant	11,442,227	2,713,789	-
Support services - pupil transportation	4,874,048	-	-
Redemption of bond principal	-	-	-
Debt service interest	1,000	-	-
Bond related costs	-	-	-
Other disbursements	-	-	-
Total disbursements	<u>126,838,471</u>	<u>2,713,789</u>	<u>5,773,784</u>
Excess (deficiency) of receipts over disbursements	(3,143,007)	(1,664,098)	(240,109)
Other financing sources (uses)			
Proceeds of refunding bonds	-	-	-
Bond premiums	-	4,048	-
Payment to escrow agent for defeasance of debt	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>4,048</u>	<u>-</u>
Excess (deficiency) of receipts and other financing sources over disbursements and other financing uses	(3,143,007)	(1,660,050)	(240,109)
Fund balance - beginning of year	<u>13,199,854</u>	<u>27,872,328</u>	<u>1,082,732</u>
Fund balance - end of year	<u>\$ 10,056,847</u>	<u>\$ 26,212,278</u>	<u>\$ 842,623</u>

Bond Fund	Other Governmental Funds	Total Governmental Funds
\$ 5,741,847	\$ -	\$ 50,102,879
-	-	243,868
-	-	60,807,628
-	-	22,192,776
-	-	2,161,427
6,200	28,176	519,226
-	2,374,678	2,401,927
<u>5,748,047</u>	<u>2,402,854</u>	<u>138,429,731</u>
-	-	88,305,984
-	-	11,742,315
-	-	5,141,207
-	-	947,156
-	-	5,627,353
-	-	4,530,965
-	-	14,156,016
-	-	4,874,048
2,700,000	-	2,700,000
2,161,074	-	2,162,074
126,124	-	126,124
-	2,347,835	2,347,835
<u>4,987,198</u>	<u>2,347,835</u>	<u>142,661,077</u>
760,849	55,019	(4,231,346)
3,480,000	-	3,480,000
113,683	-	117,731
<u>(3,458,624)</u>	<u>-</u>	<u>(3,458,624)</u>
<u>135,059</u>	<u>-</u>	<u>139,107</u>
895,908	55,019	(4,092,239)
<u>3,185,626</u>	<u>2,629,219</u>	<u>47,969,759</u>
<u>\$ 4,081,534</u>	<u>\$ 2,684,238</u>	<u>\$ 43,877,520</u>

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**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Organization**

School District No. 1 – Bellevue Public Schools, Sarpy County, Nebraska (the "District") is a tax-exempt political subdivision and a Class 3 school district of the State of Nebraska.

**B. Reporting Entity**

The District's basic financial statements are presented as the primary government and include all significant schools, departments, activities, and organizations for which the District is financially accountable. The District has determined that there are no potential component units that meet the criteria for inclusion in the basic financial statements.

**C. Basis of Presentation**

Government-wide Financial Statements – The Statement of Net Position – Cash Basis and Statement of Activities – Cash Basis display information about the reporting government as a whole. They include all funds of the reporting entity. The statements present the District's basic financial statements as governmental activities. Governmental activities generally are financed through taxes, intergovernmental revenues and other non-exchange revenues. Alternatively, business type activities are financed in whole or in part by fees charged to external parties for goods or services. The District does not operate any business-type activities.

Fund Financial Statements – Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its cash, cash held by County Treasurers, investments, fund balance, receipts and disbursements. All funds are presented as governmental funds. The District currently has no fiduciary or proprietary funds. An emphasis is placed on major funds within the governmental categories. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District's management. In addition to the District's funds meeting the required criteria, the District's management has designated the School Nutrition and Bond funds to be presented as major funds for financial reporting purposes.

The funds of the financial reporting entity are described below:

**Governmental Fund Activities:**

General Fund – This fund is the primary operating fund of the District and is always classified as a major fund. It is used to account for all financing resources except those required to be accounted for in other funds. This fund also accounts for resources designated and maintained for the eventual purchase of capital assets and for the reserve of money for the benefit of School District employees for fringe benefits. The District has an additional special revenue fund, employee benefit fund. However, in accordance with GASB Financial Reporting Standards, this fund has been consolidated into the general fund since its revenues are mainly transfers from the general fund.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**C. Basis of Presentation (Continued)**

Governmental Fund Activities:

Special Revenue Funds – These funds are used to account for the proceeds of the specific revenue sources that are either legally restricted to expenditures for specified purposes or designated to finance particular functions or activities of the District. The reporting entity includes the following special revenue funds:

Special Building Fund – This fund accounts for taxes levied and other revenues specifically maintained to acquire or improve sites and/or to erect, alter or improve buildings.

School Nutrition Fund – This fund accounts for the operations of the District's child nutrition programs.

Activities Fund – This fund represents monies used at all schools for activities and miscellaneous school operations. This includes accounts for five schools (Bellevue East High School, Bellevue West High School, Logan Fontenelle Middle School, Mission Middle School and Lewis & Clark Middle School), as well as an account for District activity and Adult Education, which include programs that are not specific to a certain school.

Student Fees Fund – This fund is used to account for money collected from students that shall be expended for the purpose for which it was collected from students.

Bond Fund – This fund is also used to account for and report financial resources, such as taxes levied and other revenues that are restricted, committed, or assigned to expenditure for principal and interest.

**D. Measurement Focus and Basis of Accounting**

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded, regardless of the measurement focus applied.

**1. Measurement Focus**

In both the government-wide financial statements and the fund financial statements, the governmental activities are presented using a cash basis measurement focus. Their reported net position/fund balance is considered a measure of "available cash and investments." The operating statements focus on cash received and cash disbursed.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**D. Measurement Focus and Basis of Accounting (Continued)**

**2. Basis of Accounting**

In the government-wide and the fund financial statements, the District prepares its financial statements using the cash basis of accounting. Accordingly, revenues are recognized when cash is received by the District and expenditures are recognized when cash is disbursed. This basis of accounting is applied to all transactions, including the disbursements for capital assets, receipt of proceeds from issuance of debt and the retirement of debt, except for reporting a bond refunding. The refunding of bonds are not presented in the financial statements as the District reports the original bond proceeds as revenues when the cash is received, records expenditures as the bond proceeds are spent and reports the payments of bond principal and interest payments as expenditures through maturity of the bonds. This basis is a comprehensive basis of accounting other than generally accepted accounting principles in the United States of America.

**E. Equity Classification**

**Government-wide Statements**

Equity is classified as net position and displayed in two components:

1. Restricted net position – Consists of net positions with constraints placed on the use either by 1) external groups, such as creditors, grantors, contributors or laws and regulations of other governments; or 2) law through constitutional provisions or enabling legislation.
2. Unrestricted net position – All other net positions that do not meet the definition of "restricted." However, if the funds have been designated by the Board of Education, these funds have been shown separately to distinguish their designation.

It is the District's policy to use restricted net positions, first, prior to the use of unrestricted net positions, when a disbursement is made for purposes in which both restricted and unrestricted net positions are available.

**F. Fund Financial Statements**

Governmental fund equity is reported as fund balance within each respective fund. For governmental funds, the fund balance is divided into five classifications based primarily on the extent to which the District is bound to observe constraints imposed upon the use of the resources in the governmental funds. The classifications are as follows:

- Nonspendable – This fund balance category includes amounts that cannot be spent because they are not in spendable form, or legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash. At August 31, 2023, the District did not have any nonspendable funds.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**F. Fund Financial Statements (Continued)**

- Restricted – Fund balance is reported as restricted when constraints placed on the use of resources are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or is imposed by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the Board of Education to assess, levy, charge, or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement that those resources be used only for the specific purposes stipulated in the legislation. Legal enforceability means that the District can be compelled by an external party—such as citizens, public interest groups, or the judiciary to use resources created by enabling legislation only for the purposes specified by the legislation.
- Committed – This fund balance classification includes amounts that can only be used for the specific purposes imposed by formal action (resolution) of the Board of Education. Those committed amounts cannot be used for any other purpose unless the Board of Education removes or changes the specified use by taking the same type of action (resolution) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with appropriate due process. Constraints imposed on the use of committed amounts are imposed by the Board of Education, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints is not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.
- Assigned – Amounts in the assigned fund balance classification are intended to be used by the District for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds other than the General Fund, assigned fund balance represents the remaining amount that is not restricted or committed. In the General Fund, assigned amounts represent intended uses established by Board of Education or a District Administrator delegated that authority by the Board of Education.
- Unassigned – This fund balance is the residual classification for the General Fund and includes all spendable amounts not contained in the other classifications. In other governmental funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

**School District No. 1 – Bellevue Public Schools  
Sарy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**F. Fund Financial Statements (Continued)**

The District applies restricted resources first when expenditures are incurred for purposes for which either restricted or unrestricted (committed, assigned, and unassigned) amounts are available. Similarly, within unrestricted fund balance, committed amounts are reduced first followed by assigned, and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

**G. Internal and Interfund Balances and Activities**

In the process of aggregating the financial information for the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Interfund transfers, the flow of assets from one fund to another where repayment is not expected, are reported as cash receipts and disbursements.

Transfers between funds during the year were as follows:

Purpose	Receivable Fund	Payable Fund	Amount
Distribute monies collected for employee benefit purposes	Employee Benefit Fund	General Fund	\$ 2,500,000

**NOTE 2 – BUDGET PROCESS AND PROPERTY TAXES**

The District is required by state law to adopt annual budgets for the General Fund, Special Building Fund, School Nutrition Fund, Employee Benefit Fund, Bond Fund, Activity Fund and Student Fee Fund. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

State Statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditures and/or tax levy limitations.

The District follows these procedures in establishing the budgetary data reflected in the accompanying financial statements:

- The Superintendent submits to the Board of Education a proposed operating budget for the fiscal year commencing September 1. The operating budget includes proposed expenditures and the means of financing them.
- Public hearings are conducted at a public meeting to obtain taxpayer comments.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 2 – BUDGET PROCESS AND PROPERTY TAXES (CONTINUED)**

- The budget is legally adopted by the Board of Education through passage of a resolution and is filed with the appropriate agencies on or before September 30.
- Total fund expenditures may not legally exceed total appropriations at the fund level or for "regular education" in the general fund without holding a public budget hearing and obtaining approval from the Board of Education. Appropriations lapse at fiscal year-end and any revisions require Board approval.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with State statutes, which tax levy attaches as an enforceable lien on property within the District as of December 31. Taxes are due as of that date. One-half of the real estate taxes become delinquent after the following April 1, with the second one-half becoming delinquent after August 1.

The 2023 property tax valuation was \$3,964,444,976. The combined tax rate of the District for the year ended August 31, 2023, was \$1.20 per \$100 of assessed valuation.

**NOTE 3 – DEPOSITS AND INVESTMENTS**

*Nebraska Statutes* §§ 79-408, 79-1042, and 79-1043 provide that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

**A. Deposits**

At August 31, 2023, the carrying amount of the District's deposits was \$34,769,239 and the bank balance was \$36,635,739.

**B. Investments**

Investments of \$7,243,700 consist of the Nebraska School District Liquid Asset Fund Plus and are recorded at cost. The Nebraska School District Liquid Asset Fund Plus is similar in nature to an open-end mutual fund designed specifically for Nebraska school entities, investing only in those securities allowable for such entities under Nebraska Law.

**C. Risks**

The District attempts to mitigate the following types of deposit and investment risks through compliance with the State Statutes referred to above. The three types of deposit and investment risks are the following:

Custodial Credit Risk – for deposits and investments, custodial credit risk is the risk that in the event of the failure of a bank or other counterparty, the District will not be able to recover the value of its deposits or investments or collateral securities in the possession of a third party.

**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 3 – DEPOSITS AND INVESTMENTS (CONTINUED)**

**C. Risks (Continued)**

Credit Risk – for deposits and investments, credit risk is the risk that a bank or other counterparty defaults on its principal and/or interest payments owed to the District.

Interest Rate Risk – for deposits and investments, interest rate risk is the risk that the value of deposits and investments will decrease as a result of a rise in interest rates.

The bank balances of the District's deposits, which includes the savings and money market accounts held at the banks are insured through Federal Depository Insurance Corporation ("FDIC") coverage or collateral held by the District's agent in the District's name. At August 31, 2023, the entire balance was covered.

The District's investment policy does not restrict investment maturities. The District minimizes its interest rate risk by structuring its investment portfolio so that securities mature to meet the District's cash needs, which is accomplished in part by investing primarily in short-term investments or in investment vehicles that allow for monthly cash draws.

**NOTE 4 – FUNDS HELD BY COUNTY TREASURER**

The following balances were held by the Douglas and Sarpy County Treasurers for the District as of August 31, 2023. The monies were transferred to the District subsequent to August 31, 2023; however, in accordance with state guidance, have been included as receipts in the financial statements:

	Douglas County	Sarpy County	Totals
General fund	\$ 90	\$ 1,690,319	\$ 1,690,409
Bond fund	-	174,172	174,172
Total	\$ 90	\$ 1,864,491	\$ 1,864,581

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM**

**A. Plan Description**

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM (CONTINUED)**

**A. Plan Description (Continued)**

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of two percent, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at age 65.

A member's age will determine eligibility to begin receiving monthly benefits and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tiers one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At aged 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM (CONTINUED)**

**A. Plan Description (Continued)**

For the District's year ended August 31, 2023, the District's total payroll for all employees was \$87,269,530. Total covered payroll was \$83,051,266. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

**B. Contributions**

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a non-employer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2021, to June 30, 2022, (and from July 1, 2022, through August 31, 2023). The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2023, was \$8,207,129.

**C. Pension Liability**

At June 30, 2022, the District had a liability of \$24,657,312 for its proportionate share of the net pension liability. (This liability is not recorded in the accompanying cash basis financial statements.) The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 94.55% funded as of June 30, 2022, based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2022, the District's proportion was 3.042364 percent, which was an increase of 0.030595% from its proportion measured as of June 30, 2021.

Under *Nebraska Statute* § 79-966.01, if the actuarially required contribution rate exceeds the rate of all contributions required by the School Employees Retirement Act by the District, the added contributions, if any, are required to be paid by the State of Nebraska. Accordingly, the District is not responsible for any portion of this liability beyond its current annual funding requirements. Thus, the future liability, if any, related to the unfunded benefits will not have a material financial impact on the accompanying financial statements and has not been accrued for in the financial statements in accordance with the basis of accounting disclosed above.

For the year ended June 30, 2022, the District's allocated pension income was \$576,963.

**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM (CONTINUED)**

**D. Actuarial Assumptions**

The total pension liability in the June 30, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Valuation Date	July 1, 2021
Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Percent of Payroll, Closed
Single Equivalent Amortization Period	5 Years
Asset Valuation Method	5 Year Smoothed Market
Inflation	2.55%
Expense and Including Inflation	7.20%
Projected Salary increases, including inflation	3.05% – 13.05%
Cost-of-Living Adjustment (COLA)	2.10% with a floor benefit equal to 75% purchasing power of original benefit*

*\*1% and no floor benefit for members joining on or after July 1, 2013.*

The School Plan's pre-retirement mortality rates for retirees were based on the Pub-2010 General Members (Above Median) Employee Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's post-retirement mortality rates for retirees were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's post-retirement mortality rates for beneficiaries were based on the Pub-2010 General Members (Above Median) Contingent Survivor Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The School Plan's disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree Mortality Table (static table).

The actuarial assumptions used in the July 1, 2022, valuations for the School plan are based on the results of the most recent actuarial experience study, which covered the four-year period ending June 30, 2019. The experience study report is dated December 21, 2020..

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM (CONTINUED)**

**D. Actuarial Assumptions (Continued)**

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of June 30, 2022, (see the discussion of the pension plan's investment policy) are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return*</u>
US Equity	27.00%	4.50%
Global Equity	19.00%	5.30%
Non-US Equity	11.50%	5.80%
Fixed Income	30.00%	0.70%
Private Equity	5.00%	7.40%
Real Estate	7.50%	4.20%
Total	<u>100.00%</u>	

\*Arithmetic mean, net of investment expenses.

**E. Discount Rate**

The discount rate used to measure the Total Pension Liability at June 30, 2022, was seven-and-two-tenths percent. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2015, through June 30, 2019. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

**School District No. 1 – Bellevue Public Schools  
Sарy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 5 – NEBRASKA SCHOOL EMPLOYEES RETIREMENT SYSTEM (CONTINUED)**

**E. Discount Rate (Continued)**

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate, and contributions from employers and non-employers will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2121.

**F. Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate**

The following presents the District's proportionate share of the net pension liability/(asset) calculated using the discount rate of seven-and-two-tenths percent, as well as what the District's proportionate share of the net pension liability/(asset) would be if it were calculated using a discount rate that is one percentage point lower (six-and-two-tenths percent) or one percentage point higher (eight-and-two-tenths percent) than the current rate:

	Discount rate	District's Proportionate Share of Net Pension (Asset)
1% decrease	6.20%	\$ 88,153,019
Current discount rate	7.20%	24,657,312
1% increase	8.20%	(27,464,916)

**G. Plan Fiduciary Net Position**

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained by writing the NPERS, P.O. Box 94816, Lincoln, NE 68509-4816, by calling 1-800-245-5712 or via the internet at <http://www.auditors.nebraska.gov>.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 6 – COMMITMENTS AND CONTINGENCIES**

**A. Bonds Payable**

The following is a summary of changes in general obligation transactions of the District for the year ended August 31, 2023:

Balance, August 31, 2022	\$ 77,330,000
New obligations	3,480,000
Principal refunded	(4,350,000)
Principal payments	<u>(2,700,000)</u>
Balance, August 31, 2023	<u><u>\$ 73,760,000</u></u>

The following is the bonded indebtedness of the District as of August 31, 2023:

Issue Date	Interest Rate	Amount	Final Maturity Date
July 12, 2017	5.00%	\$ 9,110,000	December 15, 2036
June 15, 2020	4.00% - 5.00%	16,860,000	December 15, 2040
September 1, 2020	.839% - 2.145%	7,255,000	December 15, 2037
September 1, 2021	.457% - 2.604%	37,055,000	December 15, 2039
July 31, 2023	3.70% - 5.00%	<u>3,480,000</u>	December 15, 2030
Total		<u><u>\$ 73,760,000</u></u>	

Aggregate principal and interest payments applicable to the District's bonds subsequent to August 31, 2023, are as follows:

Year Ending August 31,	Principal	Interest	Total
2024	\$ 3,145,000	\$ 2,104,643	\$ 5,249,643
2025	3,050,000	2,028,834	5,078,834
2026	3,305,000	1,926,372	5,231,372
2027	3,525,000	1,809,009	5,334,009
2028	3,875,000	1,675,808	5,550,808
2029-2033	22,115,000	6,322,214	28,437,214
2034-2038	20,265,000	3,589,001	23,854,001
2039-2043	<u>14,480,000</u>	<u>809,215</u>	<u>15,289,215</u>
Total	<u><u>\$ 73,760,000</u></u>	<u><u>\$ 20,265,096</u></u>	<u><u>\$ 94,025,096</u></u>

**School District No. 1 – Bellevue Public Schools  
Sарy County, Nebraska  
Notes to Basic Financial Statements**

**NOTE 6 – COMMITMENTS AND CONTINGENCIES (CONTINUED)**

**A. Bonds Payable (Continued)**

On July 31, 2023, the District issued General Obligation Refunding Bonds, Series 2023 in the amount of \$3,480,000, for a tender pay and cancel refunding of \$4,350,000 of the outstanding bonds from the General Obligation Refunding Bonds, Series 2020. The net proceeds were deposited in an irrevocable trust with an escrow agent to provide for future debt service payments on the refunded bonds. As a result of this refunding, the District decreased its total debt service payments by approximately \$1,166,839 and obtained a net present value savings of approximately \$47,542. This transaction is not reported in the financial statements as it does not meet the requirements under the District's cash basis of accounting policy.

**B. Note Payable to Bank**

The District has a line of credit up to \$5 million with a local bank. This line of credit is in place to assist the District with meeting short-term cash flow requirements. The current line expires December 15, 2023, and is unsecured. The line of credit bears interest at a variable rate which is 1.25 percentage points under Prime Rate, as published in the Money Rates Section of the Wall Street Journal. As of August 31, 2023, the interest rate was 7.25%. The District did not make any draws on the note during the year ended August 31, 2023.

**C. Lease Commitments**

The District has non-cancelable lease agreements for the following:

- Several postage machines used throughout the District. The District pays \$23,937 annually for these machines. The lease expires January 2026.
- Several copiers used throughout the District. The District pays \$118,512 annually for these copiers. The lease expires June 2028.
- Caterpillar loader lease which requires one payment of \$5,700. The lease expires August 2024.

Future minimum lease payments for all leases are as follows:

Year Ended August 31,	Amount
2024	\$ 148,149
2025	142,449
2026	142,449
2027	126,491
2028	98,760
Total	\$ 658,298

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 6 – COMMITMENTS AND CONTINGENCIES (CONTINUED)**

**C. Lease Commitments (continued)**

The total paid for lease commitments for the year ended August 31, 2023 was \$148,301, which includes the lease commitments above, and an additional copier lease that expired in fiscal year 2023. All the lease commitments were paid out of the General Fund.

**D. Interlocal Agreements**

The District has entered into an interlocal agreement with Springfield Platteview Community Schools on May 6, 2019 for a transfer of property located East of Highway 75. This agreement would adjust boundaries and transfer property from Springfield Platteview Community Schools to the District. The District shall pay the total amount of \$682,253 for the transfer of the property over a ten-year period of time. Payments shall be made in ten annual installments of \$68,225 starting on June 1, 2020, and continuing on each subsequent June 1 through June 1, 2029. One payment was made in the fiscal year ending August 31, 2023.

**E. Grant Program Involvement**

The District participates in several state and federally assisted programs. These programs are subject to financial and compliance audits of various agencies and departments, many of which have not yet been performed. The District's management believes that the amount of expenditures, if any, which may be disallowed by the granting agencies would not be significant.

**F. Compensated Absences**

As a result of the District's use of the cash basis of accounting, accrued liabilities related to compensated absences (sick leave only; vacation does not vest) and any employer-related costs earned and unpaid, are not reflected in the government-wide or fund financial statements; therefore, leave days and vacation days are recorded when paid. Leave days given to District employees are based on the type of employee contract.

Eligible employees are allowed to accumulate unused sick leave days. The maximum amount they are allowed to accumulate is 110 days. The payout amount is calculated using the employee's current annual salary, divided by their contract days, and then multiplied by the number of days in excess of 110. If the employee leaves the District, the accumulated leave days are paid out at one-half of the calculated daily rate if the employee has been in the District for 20 years or more, or one-fourth of the calculated daily rate if the employee has been in the District for less than 20 years.

Eligible employees are allowed to accumulate unused vacation up to 30 days maximum. If the employee leaves the District, the accumulated vacation pay out is calculated using the employee's current annual salary, divided by their contract days, and then multiplied by the number of accumulated vacation days.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 6 – COMMITMENTS AND CONTINGENCIES (CONTINUED)**

**G. Voluntary Early Separation Plan**

The District has established a voluntary separation program that is available to certified employees and administrators who are at least age 55, and no more than age 65, with at least 15 years of service in the District or who have a minimum of 20 years of full-time service in the District on August 31 of the elected year of separation. The amount of the benefit is calculated based on years of credited service, age and current salary.

The cost of the plan is recorded when paid. The liability for voluntary separation benefits of the District, amounting to \$16,802,912 at August 31, 2023, has not been accrued for in the financial statements in accordance with the basis of accounting disclosed above.

**H. Separation Pay – Years of Service**

The policy for severance pay was changed during the year ended August 31, 2023. Members of the administrative staff will no longer receive severance pay upon leaving employment with the District.

There is a small number of employees who were grandfathered into the new policy and their outstanding balance at the time of the policy change is to be paid out to them over a period of 4 years. The liability associated with this benefit has not been accrued for in the financial statements in accordance with the basis of accounting disclosed above.

**I. Litigation**

The District is involved in various legal actions whereby certain parties are making claims for damages. Management believes the outcome of these proceedings will not have any material financial impact on the District.

**J. Construction Contracts**

During the year, the District entered into contracts for the construction and renovation of several school buildings, the purchase of school buses, and wireless internet systems upgrades. The amount of the contracts outstanding at August 31, 2023, was \$2,483,639.

**K. Arbitrage**

Investment earnings from bond proceeds during the current fiscal year could be subject to arbitrage rebate and other tax matters. Currently, the District's management believes that there is no liability at year-end.

**L. Risk Management**

The District is exposed to various risks of loss related to torts, theft of, damage to, or destruction of assets; errors and omissions; injuries to employees; employees' health and life; and natural disasters. During the year, the District carried commercial insurance for comprehensive general liability, errors and omissions, property and automobile coverage, workers' compensation coverage, uninsured/underinsured motorists and employers' liability. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Basic Financial Statements**

**NOTE 7 – SUBSEQUENT EVENT**

Management has evaluated subsequent events through November 2, 2023, the date which these financial statements were available to be issued.

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**SUPPLEMENTARY INFORMATION**

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - General Fund**  
**Year Ended August 31, 2023**

	<u>Actual</u>	<u>Original and Final Budget</u>
Budgetary fund balance, September 1, 2022	\$ 12,571,444	\$ 17,574,030
<b>Receipts</b>		
Local receipts		
Local district taxes	39,869,174	41,210,424
Public power district sales taxes	309,539	475,000
Motor vehicle tax	3,779,011	3,800,000
Tuition	78,766	-
Interest income	123,740	5,000
Other local receipts	226,068	550,000
Total local receipts	<u>44,386,298</u>	<u>46,040,424</u>
County receipts		
County fines and license fees	<u>243,868</u>	<u>250,000</u>
State receipts		
State aid	49,766,501	49,766,501
Property tax credit	1,824,336	-
Special education programs	6,286,711	7,000,000
Special education transportation	739,133	700,000
Hi-ability learners	59,889	65,000
Textbook loan	23,777	-
Flex funding: school age support services	383,708	-
Pro-rata motor vehicle	89,249	75,000
State apportionment	1,562,860	1,500,000
State categorical programs	25,000	-
Other state sources	464	30,000
Total state receipts	<u>60,761,628</u>	<u>59,136,501</u>
Federal receipts		
NCLB, Title I, Part A	1,066,720	1,300,000
NCLB, Title II	242,907	-
NCLB, Title III	98,406	-
NCLB, Title IV	64,195	-
IDEA	2,275,816	2,300,000
Medicaid	364,481	360,000
Medicaid administrative activities	178,214	200,000
Impact Aid	3,536,930	3,500,000
Vocational education	82,570	83,000
ESSER	4,425,484	-
Other federal sources	5,939,790	18,429,940
Total federal receipts	<u>18,275,513</u>	<u>26,172,940</u>
Total receipts	<u>\$ 123,667,307</u>	<u>\$ 131,599,865</u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - General Fund (Continued)**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget
Disbursements		
Instructional services	\$ 60,976,808	\$ 66,893,255
Special education services	19,265,965	20,925,778
Support services - pupils	5,968,531	5,870,583
Support services - instructional staff	5,141,207	11,540,364
Support services - board of education	-	138,770
Support services - general administration	947,156	1,849,762
Support services - building administration	5,627,353	6,035,313
Support services - business services	1,738,971	1,178,272
Support services - maintenance and operation of plant	11,442,227	12,225,000
Support services - pupil transportation	3,233,426	3,100,000
Support services - special education pupil transportation	1,640,622	1,842,768
State categorical programs	325,012	-
Federal programs - miscellaneous	7,738,199	-
Debt service	1,000	-
Operational transfers to the Employee Benefit fund	2,500,000	-
Total disbursements	126,546,477	131,599,865
Excess (deficiency) of receipts over disbursements	(2,879,170)	-
Budgetary fund balance, August 31, 2023	\$ 9,692,274	\$ 17,574,030

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - Special Building Fund**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget
Budgetary fund balance, September 1, 2022	\$ 27,872,328	\$ 28,297,826
Receipts		
Local receipts		
Other local receipts	98,474	-
Federal receipts		
Department of Defense - Sec 7703 Funds	601,092	600,000
Interest	350,125	200,000
Non-revenue receipts		
Proceeds from bond issuance	4,048	-
Total receipts	1,053,739	800,000
Disbursements		
Site acquisition and improvements	2,713,789	29,097,826
Total disbursements	2,713,789	29,097,826
Excess (deficiency) of receipts over disbursements	(1,660,050)	(28,297,826)
Budgetary fund balance, August 31, 2023	\$ 26,212,278	\$ -

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - School Nutrition Fund**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget
Budgetary fund balance, September 1, 2022	\$ 1,082,732	\$ 834,732
Receipts		
Food sales	2,161,427	2,500,000
Federal reimbursements	3,316,171	3,500,000
State reimbursements	46,000	-
	5,523,598	6,000,000
Interest	10,077	-
Total receipts	5,533,675	6,000,000
Disbursements		
Salaries and payroll costs	2,961,667	6,000,000
Service and repair	141,736	-
Food and milk	2,323,457	-
Supplies	153,347	-
Other expenses	193,577	-
Total disbursements	5,773,784	6,000,000
Excess (deficiency) of receipts over disbursements	(240,109)	-
Budgetary fund balance, August 31, 2023	\$ 842,623	\$ 834,732

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - Employee Benefit Fund**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget
Budgetary fund balance, September 1, 2022	\$ 628,410	\$ 737,923
Interest	908	-
Non-revenue receipts		
Operational transfer from the General fund	2,500,000	2,500,000
Other non-revenue receipts	27,249	15,000
Total non-revenue receipts	2,527,249	2,515,000
Total receipts	2,528,157	2,515,000
Disbursements	2,791,994	2,515,000
Deficiency of receipts over disbursements	(263,837)	-
Budgetary fund balance, August 31, 2023	\$ 364,573	\$ 737,923

	Fund Balance Beginning of Year	Receipts	Disbursements	Fund Balance End of Year
General severance	\$ 614,038	\$ 2,511,811	\$ 2,762,470	\$ 363,379
Social security and retirement	3,469	27,249	29,524	1,194
Severance pay-leave	(229,098)	10	10,913	(240,001)
Severance pay-years of service	240,001	-	-	240,001
Total	\$ 628,410	\$ 2,539,070	\$ 2,802,907	\$ 364,573

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - Activities Fund**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget
Budgetary fund balance, September 1, 2022	\$ 2,581,792	\$ 1,621,165
Receipts		
Activities receipts	2,350,153	2,000,000
Interest income	28,176	-
Total receipts	2,378,329	2,000,000
Disbursements		
Activities disbursements	2,305,734	2,000,000
Excess of receipts over disbursements	72,595	-
Budgetary fund balance, August 31, 2023	\$ 2,654,387	\$ 1,621,165

	Fund Balance Beginning of Year	Receipts	Disbursements	Fund Balance End of Year
Activities Fund				
Bellevue East	\$ 397,906	\$ 649,610	\$ 613,746	\$ 433,770
Bellevue West	341,033	839,095	772,914	407,214
Logan Fontanelle	21,983	25,250	26,445	20,788
Mission	20,756	43,355	40,592	23,519
Lewis and Clark	47,524	47,854	42,254	53,124
District	1,752,590	773,165	809,783	1,715,972
Total activities fund	\$ 2,581,792	\$ 2,378,329	\$ 2,305,734	\$ 2,654,387

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - Student Fees Fund**  
**Year Ended August 31, 2023**

	Actual	Original and Final Budget		
Budgetary fund balance, September 1, 2022	\$ 47,427	\$ 16,284		
Receipts				
Student fee receipts	24,525	60,000		
Disbursements				
Student fee disbursements	42,101	60,000		
Excess of receipts over disbursements	(17,576)	-		
Budgetary fund balance, August 31, 2023	\$ 29,851	\$ 16,284		
	Fund Balance Beginning of Year	Receipts	Disbursements	Fund Balance End of Year
Student Fund Fees	\$ 47,427	\$ 24,525	\$ 42,101	\$ 29,851
All schools				

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Budgetary Comparison Schedule - Cash Basis - Bond Fund**  
**Year Ended August 31, 2023**

	<u>Actual</u>	<u>Original and Final Budget</u>
Budgetary fund balance, September 1, 2022	\$ 3,185,626	\$ 1,525,901
Receipts		
Local receipts		
Local district property taxes	5,670,183	5,587,416
Public power district sales taxes	71,664	-
Total local receipts	<u>5,741,847</u>	<u>5,587,416</u>
Interest	<u>6,200</u>	<u>-</u>
Total receipts	<u>5,748,047</u>	<u>5,587,416</u>
Disbursements		
Redemption of bond principal	2,700,000	5,587,416
Debt service interest	2,161,074	-
Bond related fees	126,124	-
Total disbursements	<u>4,987,198</u>	<u>5,587,416</u>
Other financing sources (uses)		
Proceeds of refunding bonds	3,480,000	-
Bond premiums	113,683	-
Payment to escrow agent for defeasance of debt	<u>(3,458,624)</u>	<u>-</u>
Total non-revenue receipts	<u>135,059</u>	<u>-</u>
Excess of receipts over disbursements	<u>895,908</u>	<u>-</u>
Budgetary fund balance, August 31, 2023	<u>\$ 4,081,534</u>	<u>\$ 1,525,901</u>

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Other Supplementary Information –**  
**Budgetary Comparison Schedules**

**NOTE 1 – BUDGETARY ACCOUNTING**

The District prepares its budget for the Governmental Funds on the cash basis of accounting. This basis is consistent with the basis of accounting used in presenting the basic financial statements. Under this method of accounting, all unexpended appropriations lapse at the end of the budget year.

The term "Budgetary Fund Balance" used in these supplementary schedules is synonymous with the terms "Fund Balance – Cash Basis" used in the basic financial statements.

**NOTE 2 – PRESENTATION**

*Governmental Accounting Standards* requires that for reporting purposes, the General Fund includes all activity of funds that do not generate a significant amount of revenues from outside sources. Therefore, in the fund financial statements, Employee Benefit Fund has been included in the General Fund since its revenues are mainly derived from transfers from the General Fund. However, since the Employee Benefit Fund is required by State law to adopt its own budget, the respective budgetary schedule has been included here.

**NOTE 3 – EXCESS OF EXPENDITURES OVER APPROPRIATIONS**

The District complied with its overall budget appropriations, however the District's expenditures for the Employee Benefit Fund and Activities Fund exceeded the respective fund's budget.

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - General Fund**  
**Year Ended August 31, 2023**

**Receipts**

**Local receipts**

1100	Local district taxes	\$ 39,869,174
1120	Public power district sales taxes	309,539
1125	Motor vehicle taxes	3,779,011
1323	Tuition received from other districts	78,766
1510	Interest	123,740
1990	Other local receipts	<u>226,068</u>

Total local receipts 44,386,298

**County receipts**

2110	County fines and license fees	<u>243,868</u>
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Total county receipts 243,868

**State receipts**

3110	State aid	49,766,501
3131	Property tax credit	1,824,336
3120	Special education programs	6,286,711
3125	Special education transportation	739,133
3535	Hi-ability learners	59,889
3155	Textbook loan	23,777
3166	Flex funding: school age support services	383,708
3180	Pro-rata motor vehicle	89,249
3400	State apportionment	1,562,860
3599	State categorical programs	25,000
3990	Other State Receipts	<u>464</u>

Total state receipts 60,761,628

**Federal receipts**

4212	NCLB, Title I, Support for improvement	\$ 64,155
4305	Impact Aid	3,536,930
4416	IDEA, Part C, PRT Grant	18,620
4418	IDEA, Part B, peak projects	73,508
4421	IDEA Part-B (611) ARP	106,333
4422	IDEA Preschool (619) ARP	14,973
4505	NCLB, Title I, Part A	1,002,565
4509	NCLB, Title II	242,907
4516	IDEA Preschool (619) base allocation	78,590
4518	IDEA Part B (611) base and enrollment poverty allocation	2,028,922
4521	IDEA Part B proportionate share	94,796
4522	IDEA Part C	5,704
4525	Vocational education	82,570
4527	Title III, Part A	71,554
4528	Title III: Immigrant Education	26,852
4530	Other Federal Categorical Receipts	5,801,700
4531	NCLB, Title IV, Part B	113,766
4708	Medicaid	364,481
4709	Medicaid administrative activities	178,214
4969	NCLB, Title IV, Part A	64,195
4988	ARP ESSER III Afterschool	14,267
4989	ARP ESSER III Summer	37,730
4994	ARP HCY II	35,865
4997	ESSER II	506,630
4998	ESSER III	<u>3,709,686</u>

Total federal receipts 18,275,513

Total \$ 123,667,307

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - General Fund (Continued)**  
**Year Ended August 31, 2023**

**Disbursements**

**Program**

1100	Regular instruction	\$ 54,786,091
1125	Regular instructional programs school age	1,358,075
1150	Limited English proficiency programs	1,223,223
1160	Poverty programs	3,626,342
1190	Early childhood educational programs	297,513
1200	Special education instructional programs	17,976,118
1291	Special education instructional programs - ages 3-5	1,253,363
1292	Special education instructional programs - ages 0-2	36,484
1300	Summer school	2,185,564
2100	Support services - students	5,968,531
2200	Support services - instruction	5,141,207
2300	Support services - general administration	947,156
2400	Office of the principal	5,627,353
2500	Central services	1,738,971
2600	Operating & maintenance of plant	11,442,227
2700	Student transportation	4,874,048
3500	State categorical programs	325,012
5000	Debt services	1,000
6000	Federal programs	7,738,199

	<u>126,546,477</u>
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<b>Fund balance, September 1</b>	12,571,444
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<b>Cash receipts</b>	<u>123,667,307</u>
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Total funds available	136,238,751
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<b>Cash disbursements</b>	<u>126,546,477</u>
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<b>Fund balance, August 31</b>	<u><u>\$ 9,692,274</u></u>
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**Analysis of fund balance**

**Cash in bank**

<b>Checking accounts</b>	7,832,025
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<b>Investment</b>	<u>169,840</u>
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Total	<u><u>8,001,865</u></u>
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**County Treasurer's**

<b>Douglas County</b>	90
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<b>Sarpy County</b>	<u>1,690,319</u>
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Total	<u><u>\$ 1,690,409</u></u>
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**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - Special Building Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 27,872,328</u>
Cash receipts	
Interest	350,125
Other local receipts	98,474
Proceeds from bond issuance	4,048
Other federal categorical receipts	601,092
Total cash receipts	<u>1,053,739</u>
Total funds available	<u>28,926,067</u>
Cash disbursements	
Central services - building and sites	<u>2,713,789</u>
Total cash disbursements	<u>2,713,789</u>
Fund balance, August 31	<u><u>\$ 26,212,278</u></u>
Analysis of fund balance	
Cash in bank	
Checking account	20,012,579
Investment	<u>6,199,699</u>
Total	<u><u>\$ 26,212,278</u></u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - School Nutrition Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 1,082,732</u>
Cash receipts	
Interest	10,077
Sale of lunches/milk	2,161,427
Federal reimbursement	<u>3,316,171</u>
Total cash receipts	<u>5,533,675</u>
Total funds available	<u>\$ 6,616,407</u>
Cash disbursements	
Food services operations	<u>5,773,784</u>
Total cash disbursements	<u>5,773,784</u>
Fund balance, August 31	<u><u>\$ 842,623</u></u>
Analysis of fund balance:	
Cash in bank	
Checking account	<u>842,623</u>
Total	<u><u>\$ 842,623</u></u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - Employee Benefit Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 628,410</u>
Cash receipts	
Interest	908
Transfers from the General fund	2,500,000
Other non-revenue receipts	<u>27,249</u>
Total cash receipts	<u>2,528,157</u>
Total funds available	<u>3,156,567</u>
Cash disbursements	
Other support services	<u>2,791,994</u>
Total cash disbursements	<u>2,791,994</u>
Fund balance, August 31	<u><u>\$ 364,573</u></u>
Analysis of fund balance:	
Cash in bank	
Checking account	<u>364,573</u>
Total	<u><u>\$ 364,573</u></u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - Activities Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 2,581,792</u>
Cash receipts	
Interest	28,176
Activities receipts	<u>2,350,153</u>
Total cash receipts	<u>2,378,329</u>
Total funds available	<u>4,960,121</u>
Cash disbursements	
Supplies and materials	<u>2,305,734</u>
Total cash disbursements	<u>2,305,734</u>
Fund balance, August 31	<u><u>\$ 2,654,387</u></u>
Analysis of fund balance	
Cash in bank	
Checking account	1,780,226
Investment	<u>874,161</u>
Total	<u><u>\$ 2,654,387</u></u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - Student Fees Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 47,427</u>
Cash receipts	
Extracurricular activity fees	24,525
Total funds available	<u>71,952</u>
Cash disbursements	
Extracurricular activity fees	42,101
Total cash disbursements	<u>42,101</u>
Fund balance, August 31	<u>\$ 29,851</u>
Analysis of fund balance	
Checking account	<u>29,851</u>
Total	<u>\$ 29,851</u>

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedules of Cash Receipts, Disbursements, and Fund Balance**  
**Cash Basis - Actual - Bond Fund**  
**Year Ended August 31, 2023**

Fund balance, September 1	<u>\$ 3,185,626</u>
Cash receipts	
Local property taxes	5,670,183
Public power district sales taxes	71,664
Interest	6,200
Non-revenue receipts - bond refunding	3,593,683
Total cash receipts	<u>9,341,730</u>
Total funds available	<u>12,527,356</u>
Cash disbursements	
Redemption of bond principal	6,158,624
Debt service interest	2,161,074
Bond related fees	126,124
Total cash disbursements	<u>8,445,822</u>
Fund balance, August 31	<u><u>\$ 4,081,534</u></u>
Analysis of fund balance	
Cash in bank	
Checking account	<u>3,907,362</u>
Total	<u><u>3,907,362</u></u>
County Treasurer's Sarpy County	<u>174,172</u>
Total	<u><u>\$ 174,172</u></u>

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Other Supplementary Information –**  
**Schedules of Receipts, Disbursements, and Fund Balances**

**NOTE 1 BASIS OF PRESENTATION**

The Schedules of Cash Receipts, Disbursements and Fund Balance for each major fund are supplementary information required by the Nebraska Department of Education. The District prepared this information on the cash basis of accounting, which is the same basis of accounting used to prepare the District's financial statements. The presentation follows the same major function codes that are used by the District to prepare their Annual Financial Report, which the District submits to the Nebraska Department of Education.

**School District No. 1 - Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Schedule of Expenditures of Federal Awards**  
**Year Ended August 31, 2023**

Federal Grantor/Pass Through Entity/Program Title	Pass-Through Entity Identifying Number	Federal Assistance Listing Number	Expenditures
<b>U.S. Department of Agriculture - Child Nutrition Cluster</b>			
Passed through Nebraska Department of Education			
National School Breakfast Program	77-0001-000	10.553	\$ 492,998
National School Lunch Program	77-0001-000	10.555	2,764,195
Summer Food Service Program for Children	77-0001-000	10.559	58,978
Passed through the Nebraska Department of Health and Human Services			
Food Distribution Program	77-0001-000	10.555	507,911
Total U.S. Department of Agriculture - Child Nutrition Cluster			<u>\$ 3,824,082</u>
<b>U.S. Department of Education</b>			
Direct Award:			
Impact Aid (Title VIII of ESEA)		84.041	\$ 3,536,930
School Climate Transformation Grant		84.184	559,268
Passed through Nebraska Department of Education			
Title I Grants to Local Education Agencies (Title, I Part A of the ESEA)	77-0001-000	84.010	1,020,287
Special Education Cluster (IDEA)			
Special Education - Grants to States (IDEA, Part B)	77-0001-000	84.027	1,959,394
Special Education - Preschool Grants (IDEA Preschool)	77-0001-000	84.173	76,610
Total Special Education Cluster (IDEA)			<u>2,036,004</u>
Special Education - Part C Projects	77-0001-000	84.181	311,123
Career and Technical Education - Basic Grants to States (Perkins IV)	77-0001-000	84.048	74,069
State Personnel Development Grant	77-0001-000	84.323	8,265
English Language Acquisition Grant - Title III, Part A	77-0001-000	84.365	80,910
Improving Teacher Quality State Grants - Title II, Part A	77-0001-000	84.367	213,386
Education Stabilization Funds			
Elementary & Secondary School Emergency Relief (ESSER I & II)	77-0001-000	84.425D	2,940,473
Elementary & Secondary School Emergency Relief (ESSER III)	77-0001-000	84.425U	51,997
American Rescue Plan - ESSER - Homeless Children and Youth	77-0001-000	84.425W	14,461
Total U.S. Department of Education			<u>\$ 10,847,173</u>
<b>U.S. Department of Defense</b>			
Direct Award			
Education Activity Grant		12.556	\$ 733,731
ROTC		84.000	113,766
Impact Aid - DOD Sec 7703 Funds		84.041	601,092
Total U.S. Department of Defense			<u>\$ 1,448,589</u>
<b>U.S. Department of Health and Human Services</b>			
Passed through Nebraska Department of Health and Human Services System			
Medicaid Cluster			
Medical Assistance Program (Medicaid; Title XIX)	47-6005158	93.778	<u>\$ 981,067</u>
<b>Federal Communications Commission</b>			
Direct Award			
Emergency Connectivity Fund Program		32.009	<u>\$ 3,647,655</u>
Total			<u>\$ 20,748,566</u>

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Schedule of Expenditures of Federal Awards**

**NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Presentation – The accompanying Schedule of Expenditures of Federal Awards has been prepared on a cash basis of accounting with the exception of commodities received under the food distribution of \$507,911. Under this method, expenditures are recognized when disbursements are made. Some programs are funded jointly by District appropriations and federal funds.

The information in this Schedule is presented in accordance with the requirements for Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Expenditure Presentation – Expenditures of federal awards for the Impact Aid, Medical Assistance Programs, ROTC, the National School Lunch Program, the Summer Food Service Program and Food Distribution are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and expenditures and are not required to be accumulated in the accounting records by funding source. For report purposes, the amount of federal expenditures is shown equal to the amount of federal funds received for the above mentioned awards.

Program Activity – Various reimbursement procedures are used for Federal awards received by the District. Additionally, most Federal grant periods end June 30, while the District's year-end is August 31. Consequently, timing differences between expenditures and program reimbursement can exist at the beginning and end of the year. These timing differences will be resolved over the term of the grants.

**NOTE 2 REPORTING ENTITY**

The District, for purposes of the Schedule of Expenditures of Federal Awards, includes all funds for which the District is financially accountable.

**NOTE 3 PASS-THROUGH AWARDS**

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska and other various agencies. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards.

**NOTE 4 NON-CASH AWARDS**

The National School Lunch Program involves both cash and non-cash awards to the District. Such non-cash awards consist of donated commodities which are separately identified in the Schedule of Expenditures of Federal Awards. Donated commodity expenditures are determined on a first-in, first-out basis.

**School District No. 1 – Bellevue Public Schools**  
**Sarpy County, Nebraska**  
**Notes to Schedule of Expenditures of Federal Awards**

**NOTE 5 CONTINGENCIES**

The District receives funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies, which may impose sanctions in the event of non-compliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

**NOTE 6 DE MINIMIS COST RATE**

The District has not elected to use the 10% de minimis cost rate as covered in the Uniform Guidance indirect costs section.

**Report on Internal Control over Financial Reporting  
and on Compliance and Other Matters Based on an Audit  
of Financial Statements Performed in Accordance  
with *Government Auditing Standards***

**Independent Auditor's Report**

Board of Education  
School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of School District No. 1 – Bellevue Public Schools, Sarpy County, Nebraska (the "District"), as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 2, 2023./

**Report on Internal Control over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

### **Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Bergan KDV, LLC*

Omaha, Nebraska  
November 2, 2023

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**Report on Compliance for Each Major Program  
and on Internal Control over Compliance Required by  
the Uniform Guidance**

**Independent Auditor's Report**

Board of Education  
School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska

**Report on Compliance for Each Major Federal Program**

**Opinion on Each Major Federal Program**

We have audited School District No. 1 – Bellevue Public Schools, Sarpy County, Nebraska's (the "District") compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended August 31, 2023. The District's major federal programs are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2023.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

**Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

## **Auditor's Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

## **Report on Internal Control Over Compliance**

*A deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

**Report on Internal Control Over Compliance (Continued)**

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*Bergan KDV, LLC*

Omaha, Nebraska  
November 2, 2023

**School District No. 1 – Bellevue Public Schools  
Sарy County, Nebraska  
Schedule of Findings, Questioned Costs  
Year Ended August 31, 2023**

**SECTION I – SUMMARY OF AUDITOR'S RESULTS**

**Financial Statements**

Type of auditor's report issued:	We issued an unmodified opinion on the fair presentation of the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information in accordance with the cash basis of accounting.
Internal control over financial reporting:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None reported
Noncompliance material to financial statement noted?	No

**Federal Awards**

Type of auditor's report issued on compliance for major programs:	Unmodified
Internal control over major programs:	
• Material weakness(es) identified?	No
• Significant deficiency(ies) identified?	None reported
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	No

**Identification of Major Programs**

Assistance Listing No:	32.009
Name of Federal Program or Cluster	Emergency Connectivity Fund Program
Assistance Listing No:	84.041
Name of Federal Program or Cluster	Impact Aid (Title VII of ESEA)
Assistance Listing No:	84.425
Name of Federal Program or Cluster	Education Stabilization Funds
Assistance Listing No:	93.778
Name of Federal Program or Cluster	Medicaid Cluster
Dollar threshold used to distinguish between Type A and type B programs:	\$750,000
Auditee qualified as low risk auditee?	No

**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska  
Schedule of Findings, Questioned Costs  
Year Ended August 31, 2023**

**SECTION II – FINANCIAL STATEMENT FINDINGS**

None

**SECTION III – FEDERAL AWARD FINDINGS AND QUESTIONED COSTS**

None

**School District No. 1 – Bellevue Public Schools  
Sarpy County, Nebraska  
Summary Schedule of Prior Audit Findings  
Year Ended August 31, 2023**

There were no prior year audit findings. There were no questioned costs in the prior year audit.

**REVIEWED - Construction Management**

The Board of Education directs the Superintendent of Schools to develop appropriate plans for needed renovation, repair, modernization, construction and/or modification of District owned grounds and facilities.

Architects, engineers, consultants, and other specialists as needed by the nature of the project or as required by state law shall be involved. The construction process may include any one or a combination of the following: hiring a general contractor who would be responsible for the project including subcontractors; district personnel acting as their own general contractor and using subcontractors as needed; using district personnel qualified to complete project, or other appropriate construction processes.

Legal Reference:

Cross Reference:

Adopted: July 7, 2004  
Reviewed: May, 2017  
Reviewed: February 5, 2024

**REVIEWED - Maintenance Schedule**

At the close of each school year, a regular repainting and maintenance schedule shall be developed by the Superintendent of Schools, or delegated representative, to be accomplished prior to the next school year.

Legal References:

Cross References:

Adopted:	October 17, 1955
Reviewed:	February 18, 1960
Revised:	May 1, 1972
Revised:	January 11, 1988
Reviewed:	November, 2004
Reviewed:	May, 2017
Reviewed:	February 5, 2024

**REVIEWED - School Property and Building**

The Superintendent of Schools, or delegated representative, shall be responsible for maintenance and improvement of the school building and reporting recommendations for all major alterations, improvements or expansions to the Board of Education. Upon authorization by the Board of Education, such alterations or improvements shall be completed.

Legal References:

Cross References:

Adopted:	October 17, 1955
Reviewed:	February 18, 1960
Revised:	October 27, 1964
Revised:	May 1, 1972
Revised:	January 11, 1988
Revised:	February 5, 1996
Reviewed:	November, 2004
Reviewed:	May, 2017
Reviewed:	February 5, 2024

**REVIEWED - Real Estate Property Identification**

It shall be the policy of the Board of Education to properly identify and mark the property lines of Bellevue Public Schools' sites. When appropriate, fences shall be installed to control access to a site or portions of a site, or identify property lines. A limited number of access points in fences, i.e. gates or openings, shall be designated at the time a fence is installed. Additional access points in fences may not be added without the approval of the Superintendent of Schools or designee.

Legal References:

Cross References:

Adopted: July 11, 2005  
Reviewed: May, 2017  
Reviewed: February 5, 2024

**REVIEWED - Lease, Sale or Disposal of School District Property**

General Policy

If it is determined that property owned by the school district is not needed for school purposes in the foreseeable future, the Board of Education will consider leasing school district property to non-profit organizations whose activities will directly benefit children, be compatible with the school district's goals and objectives, enhance children's learning experiences, or provide a needed community service. Decisions regarding the lease, sale, or disposal of school district property shall be made by a two-thirds vote of the Board in consultation with the Superintendent of Schools. In making the decision the Board will consider the needs of the education program and the efficient use of the public funds.

The lease of the school district property shall not interfere or detract from the programs of the school district, nor be in competition with existing school programs.

Nothing herein shall limit the lease of school district property for short periods of time while the property is being held in anticipation of future building needs, nor shall it in any way alter the existing community use of school facilities policy. The Superintendent of Schools shall be responsible for coordinating the action necessary for the Board to accomplish the lease, sale, or disposal of school district property. It shall also be the responsibility of the Superintendent of Schools to make a recommendation to the Board regarding the use of school district real property not being utilized for the education program.

Assurances

Assurances of the lease may include, but not be limited to, the following:

1. The lessee shall carry adequate property and liability insurance.
2. The school district shall reserve the right to approve the construction design of any structure being erected and any subsequent additions or modifications to existing structures.
3. When deemed appropriate by the school district, joint use of structures on leased property shall be a condition of the lease.
4. Maintenance of the interior and exterior of the facility and the surrounding grounds will conform to school district standards and shall be the responsibility of the lessee as per the conditions of the lease.
5. The lessee shall comply with all state, federal, and local statutes, codes, etc., as they apply to the construction, operation and maintenance of the facility.
6. The lessee shall hold the school district harmless from any and all claims, demands, suits, or other forms of liability.

Legal References:

Cross References:

Adopted:	August 1, 1988
Reviewed:	November, 2004
Reviewed:	March 6, 2017
Reviewed:	February 5, 2024

**REVIEWED - Facilities Inspections**

The Board of Education directs the Superintendent of Schools to implement a program for annual inspection, in addition to those conducted by authorized agencies, of the equipment, facilities, and grounds as part of the maintenance schedule for school district buildings and sites. The results of this inspection shall be considered when developing plans for the following school year.

Legal Reference:

Cross Reference:

Adopted: August 2, 2004  
Reviewed: May, 2017  
Reviewed: February 5, 2024

**REVIEWED - Annual Emergency Safety Plan**

All employees have the responsibility for maintaining safe, healthful and sanitary conditions within the buildings and on the grounds of the school district. The Superintendent of Schools shall develop procedures to insure that all facilities meet fire, safety and health codes.

The Superintendent of Schools shall appoint a school safety and security committee represented by faculty, parents and community members that will prepare and review the school's safety plan. This plan will be updated annually by the committee and approved by the Board of Education. The plan will address safety procedures and security plans for students, staff and visitors, including during emergency events.

The plan shall be reviewed annually by one or more persons not on the committee and not an employee of the school district. This review includes a visit to each school building to analyze plans, policies, procedures and practices. Recommendations shall be made to the Superintendent of Schools and the committee for use in revising the plan.

Legal Reference:                   NDE Rule 10

Cross Reference:

Adopted:       August 2, 2004  
Reviewed:      May, 2017  
Reviewed:      February 5, 2024

**REVIEWED - Hazardous Materials**

Bellevue Public Schools shall conform to all federal and state requirements for the maintenance and management of hazardous materials. The Superintendent of Schools shall plan for and insure that all requirements of state and federal law are implemented and that employees are trained to implement the requirement of law and follow appropriate procedures and precautions when working with potentially hazardous materials.

Legal References: 20 U.S.C. § § 3601 et. seq. (1994)  
40 C.F.R. Pt. 763 (1996)

Cross References:

Adopted: January 3, 2005  
Reviewed: May, 2017  
Reviewed: February 5, 2024

**REVISED - School Closings and Cancellations**

In case of hazardous, emergency, or special conditions, the Superintendent of Schools may alter district and/or transportation schedules as appropriate to the particular condition. Such alterations may include closure of all schools; closure of selected schools, programs, or grade levels; or early dismissal of students.

Many factors are taken into consideration when deciding to close schools, but the main factor is safety of students and staff. Bellevue Public Schools utilizes an alert notification system to send critical announcements, such as emergency/inclement weather closures or individual school closures, to families 24 hours a day via phone calls, emails, text messaging, and mobile app. Other resources to update you on school closures include the Bellevue Public Schools website, Bellevue Public Schools social media accounts, and local news listings (TV and online) during emergency/weather closures. ~~The closing of schools because of extremely bad weather or other severe emergencies will be announced on all radio and television stations in the area.~~ Whenever possible such announcements will be made the evening before or in the very early morning hours.

In the case of an emergency which might require the closing of school on very short notice and ~~the sending of children~~ students home; ~~ample warning~~ advanced notification of dismissal will be given so as to allow ~~children~~ students to take their usual route and method of transportation home. ~~In no case would~~ Students would not be released without parent/guardian public notification.

~~Normal school hours will be followed during a tornado watch.~~ In most cases, ~~children~~ students will not be sent home when severe storms occur or when tornado warnings are received. They will be released from school only after the all-clear signal or if there appears to be sufficient time for them to reach home before a storm hits. Students will be released during severe storms or tornado warnings to parents/guardians only, unless there is authorization from the student's parents/guardians for other arrangements.

Legal Reference:

Adopted: August 7, 1967  
Reviewed: January 11, 1988  
Revised: December 6, 2004  
Revised: February 11, 2008  
Reviewed: June, 2017  
Revised: February 5, 2024

**REVISED - First Aid and Emergency Medical Care**

Automatic external defibrillators (AED) will be maintained on the premises of the selected school district facilities. ~~The AED will be used in emergency situations by individuals specifically trained in the application of the device through a program meeting the standards published in regulations issued by Nebraska Department of Health and Human Services.~~

The AED shall be maintained and tested in accordance with the operational guidelines of the manufacturer.

The Board of Education, therefore, directs the Superintendent of Schools to implement procedures for the training of staff and the use and maintenance of the automatic external defibrillators.

Legal References:

Cross References:

Adopted: March 3, 2003  
Reviewed: December, 2004  
Reviewed: June, 2017  
Revised: February 5, 2024

**REVIEWED - School/Community Relations**

Successful education programs require the support of the school district community. The Board recognizes this support is dependent on the school district community's participation in the efforts, goals, problems and programs of the school district. All District staff are expected to demonstrate commitment to the involvement of parents and community members in education.

In striving to obtain the support of the school district community, the Board will:

- Provide access to school district records, consistent with state and federal law;
- Inform the school district community of the school district's goals, objectives, achievements, and needs;
- Invite the input of the school district community;
- Encourage cooperation between the school district and the school district community;
- Maintain schools that reflect the community's goals and needs; and
- Provide opportunities for communication between the community and the District.

Legal Reference:

Cross Reference:

Adopted: October 11, 2004  
Reviewed: February 5, 2024

**REVISED - District Annual Report**

The Bellevue Public School District will report school system summaries of information required and defined in Rule 10 issued by the Nebraska State Board of Education to the public by receiving reports at a public meeting of the Board of Education and/or posting on ~~building web sites~~ **the district's website** the following information:

- a. norm-referenced assessments
- b. criterion-referenced assessments
- c. graduate follow-up studies
- d. building level climate assessments, and
- e. annual statistical information and budget summary.

In order to insure confidentiality of scores, no scores will be published for groups of less than the number specified by Nebraska Department of Education.

Legal References:

Cross References:

Adopted:	November 6, 1989
Revised:	February 6, 1995
Revised:	August 7, 2000
Reviewed:	Annually
Revised:	February 10, 2003
Revised:	February 2, 2004
Reviewed:	November, 2004
Revised:	February 5, 2024

**REVISED - Public Examination of School District Records**

Public Records of the school district may be viewed by the public during the regular business hours of the administration offices of the school district. ~~These hours are 7:30 a.m. to 4:30 p.m. Monday through Friday, except for holidays and days the school offices are closed.~~

Records defined by law as confidential records shall be viewed or copied upon receipt of written permission by the administration office from the person or entity whose confidential records are being requested. Lacking such permission, the Superintendent of Schools/**designee** will issue a written denial of the request.

Persons wishing to view the school district's public records shall contact the ~~Office of the Superintendent of Schools~~ **district office** and make arrangements for the viewing. Arrangements for viewing the records as soon as practicable, and within 4 business days if possible shall be made by the administrator in charge of the requested records.

Persons wanting copies may be assessed a fee for the copies not to exceed the actual costs. If the estimated cost of the records exceeds \$50.00, the administrator will obtain an advance deposit equal to the estimated cost. Records will not be made available in any form in which that record is not already maintained or produced. Persons making requests to use their own copying equipment must make arrangements satisfactory to the administrator in charge of the requested records.

It shall be the responsibility of the Superintendent of Schools to ensure that accurate and current records of the school district are maintained. It shall be the responsibility of the administrator in charge of the requested records to respond in a timely manner to requests for viewing and receiving public information of the school district. If the administrator is unable to provide the requested records within 4 business days, the administrator will issue a written explanation with a revised date for completion, an estimate of cost, and allow the requester to modify or prioritize the information request.

Legal References: Nebraska Statutes 84-712.0 et seq.

Cross References: 507.01

Adopted: June 2, 2008  
Reviewed: May, 2017  
Revised: February 5, 2024

**REVISED - Media Access to Fields, Courts, Stages, or Performance Areas**

~~The Board of Education desires to cooperate~~ **Bellevue Public Schools will work** with the media to cover athletic contests and school/district events and activities. Only accredited news sources or companies that agree to provide student participants with complimentary copies of pictures will be allowed on the field, court, stage, or backstage during contest or events. Request for passes or access to contest, events, and activities shall be submitted to the Office of the Superintendent of Schools for processing by the **Director of Communications** or Director of Activities. A process for controlling and managing access to contest, events, and activities will be implemented.

Legal References:

Cross References:

Adopted: February 5, 2007

Revised: February 5, 2024

**REVISED - School News Releases**

It shall be the responsibility of the ~~Superintendent of Schools to supervise~~ **Director of Communications** ~~the~~ to release of information about the public schools to the news media and patrons.

Information concerning school events will be provided to the news media and patrons as will general plans for the improvement or expansion of the schools. News releases, letters to parents/guardians, brochures and special reports will emanate from the ~~Office of the Superintendent of Schools~~ **district communications department** as the needs arise.

Legal References:

Cross References:

Adopted:	February 3, 1958
Reviewed:	February 18, 1960
Revised:	January 10, 1972
Reviewed:	January 11, 1988
Revised:	October 11, 2004
Revised:	February 5, 2024

**REVISED - Broadcasting ~~or Telecasting~~**

School-sponsored events and programs are developed for the primary purpose of delivering planned educational experiences and activities to the students. These events and programs are not specifically designed or developed for the purpose of broadcasting ~~or telecasting~~.

All rights for ~~telecasting or~~ broadcasting any school-sponsored events or use of the people, symbol, or facilities of the school are inherent in and the property of the Bellevue **Public** School District. The utilization of the school's facilities or time and the involvement or implied presence of the school district through its people or symbols in media productions shall not interfere with the school programs and shall not promote the interest and philosophies of special interest groups.

Only official district broadcasts ~~or telecasts~~ of school events or programs prepared and approved by an authorized representative of the Superintendent of Schools have access to the people, facilities, programs, events, symbols, slogans and time of the school district without prior approval.

School authorities have both legal and implied obligations that are inherent in the *loco parentis* relationship toward students and right to privacy act with students and staff while they are under the jurisdiction or employment of the school. ~~Telecasts or~~ Broadcasts of any school events or programs will not exploit students or staff or interfere with or disrupt school programs.

Any school programs or events utilizing material subject to royalty fees or governed by copyright laws may not be videotaped or recorded for the purpose of broadcasting the program or event without the expressed written permission of the owner of the rights. These materials may be videotaped or recorded for internal use by the administrators, teachers and participants within the parameters established by statute and with the authorization of the Superintendent or principal or designee.

~~Exclusive of regularly scheduled newscasts and official school district productions, all telecasting or broadcasting of school district sponsored events or programs will be prohibited unless specifically authorized in writing by the Superintendent or delegated representative.~~

Legal References:

Cross References:

Adopted: February 3, 1986  
Reviewed: January 11, 1988  
Revised: August 2, 2004  
Revised: February 5, 2024

**REVIEWED - Community Use of School Facilities and Grounds**

The Board of Education desires to cooperate with organizations and community groups by making identified facilities and grounds available from time to time for meetings and activities that provide a service to the community. The use of school facilities and grounds by community groups will never take precedence over the use of facilities and grounds by Bellevue Public Schools staff and students for school-related purposes. It is the intent of this policy that an agency will not use school facilities and grounds for extended periods in lieu of building or renting permanent facilities. The Board of Education directs the Superintendent of Schools to establish the appropriate fees/charges within the following guidelines.

- protect facilities and grounds from abuses;
- provide individuals using facilities and grounds with a safe environment;
- recover the excess cost of making facilities and grounds available for community use;
- provide for the waiver of all or a portion of fees if the activity provides a service to the district’s students or staff that meets a need for the district and is not a “for profit” activity;
- ensure that community use of facilities and grounds meet all applicable state and federal laws and regulations;
- provide a list of facilities and grounds that will not be available for community use;
- support the opportunities within the community rather than compete with local businesses;
- provide that no agreement shall be a disincentive for an organization to own or rent permanent facilities or grounds;
- provide that no agreement shall be for a period longer than one school year but includes provisions for annual renewal of the agreement based upon a review of current use and needs of the district;
- prohibit the use of tobacco or alcohol in school facilities;
- and prohibit the use of alcohol on district grounds. Prohibit the use of school facilities and grounds for weddings, funerals and similar activities

Legal References:

Cross References:

Adopted: November 7, 1966  
Revised: May 5, 1969  
Reviewed: January 11, 1988  
Revised: February 4, 1991  
Revised: August 7, 2000  
Reviewed: Annually  
Revised: February 10, 2003  
Revised: January 3, 2005  
Revised: June, 2005  
Reviewed: February 5, 2024

**REVIEWED - Parent Relations**

Contact with parents/guardians by working together in PTA Conference and social gatherings provide school personnel opportunities for gaining friendly and intellectual cooperation from those most interested in schools, and for sampling public opinion.

Principals and teachers are expected to assist parents/guardians in organizing strong, active, parent/guardian groups and in channeling their energies toward programs mutually beneficial to the Bellevue Public Schools and the community.

Legal References:

Cross References:

Adopted:	October 17, 1955
Reviewed:	February 18, 1960
Revised:	January 10, 1972
Reviewed:	January 11, 1988
Reviewed:	November, 2004
Reviewed:	June, 2017
Reviewed:	February 5, 2024

**REVIEWED - Parental Involvement in Educational Practices**

Members of the Board of Education of the Bellevue Public School District believe that parental involvement is an important factor in the education of children and that effective parental involvement can increase as parents are informed of the educational practices affecting their children. In order to assist parents to become effective partners in the education of their children, the Bellevue Public Schools will foster and facilitate parental information about and involvement in educational practices affecting their children.

The Board of Education directs the Superintendent of Schools to develop regulations and procedures to ensure appropriate parental involvement in educational practices.

Legal References:

Cross References:

Adopted: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: February 5, 2024

**ELIMINATE - Communication with the Public**

~~The Board of Education will continually attempt to establish and maintain schools that reflect the public's wishes, and will do its best to keep the people informed of the affairs of the school system. It is the desire of the Board of Education that channels of communication be kept open at all times between the school system and the people of the school district.~~

Legal References:

Cross References:

Adopted: January 10, 1972  
Reviewed: January 11, 1988  
Reviewed: November 1, 2004

Eliminated: February 5, 2024

**REVIEWED - Community Involvement in Decision Making**

Residents of the District are encouraged to take an active part in school affairs.

Some persons, because of special training, experience, or interest, may be invited by the Superintendent of Schools to act as advisors, individually and/or in groups in clarifying the general ideas and attitudes held by residents of the District in regard to the Bellevue Public Schools and in solving a specific problem or set of closely related problems about which a decision must be made.

Legal References:

Cross References:

Adopted: January 10, 1972  
Reviewed: January 11, 1988  
Reviewed: November, 2004  
Reviewed: February 5, 2024

**REVISED - Visitors to School**

~~In order to provide for the security and safety of our students and staff, all visitors are required to obtain authorization from the principal or designee before visiting classrooms.~~

In accordance with building and district safety procedures, parents/guardians, students, and others may visit schools. These visits shall be in compliance with all building and district safety guidelines. The principal or appropriate district administrator authorizing visits shall consider the following: disruption to the educational environment; distraction to students and staff; confidentiality for students and staff; and within the guidelines of the Standard Response Protocols for student and staff safety.

Visitation by Parents/Guardians:

- Unless otherwise prohibited or restricted by law, court order, or district policies or rules, parents/guardians may visit their child’s class. However, parents/guardians are encouraged to make arrangements in advance with the building principal.
- All visitors will report to the school office to check-in.
- Visitations may be time limited.
- The building principal has the right to limit and/or restrict visitations during certain periods or activities.

Visitation by Students:

- Visits by students from other school districts or buildings must be approved and scheduled through the building principal. Such permission must be obtained at least 24 hours in advance of the scheduled visit.
- Children below legal school age wishing to visit the school must be accompanied by their parent/guardian, and approval must be obtained in advance from the building principal.
- Non-students (graduates, etc.) will not be allowed to visit in a building without approval by the building principal.

Other Visitations:

- Persons wishing to visit schools for the purpose of viewing new programs, organizational patterns, facilities, etc., must obtain clearance from the appropriate district administrator and/or building principal.

Adopted: October 17, 1955  
Reviewed: February 18, 1960  
Reviewed: January 10, 1972  
Reviewed: January 11, 1988  
Revised: October 11, 2004  
Reviewed: June, 2017  
Revised: February 5, 2024

**REVIEWED - Sportsmanship, Ethics, and Integrity**

The Bellevue Public School Board of Education recognizes the value of extracurricular activities in the educational process and the values that students may develop when they have an opportunity to participate in organized activities outside the traditional classroom. Good sportsmanship is the attitude and behavior that exemplifies positive support for the extracurricular activities and programs of our schools, as well as for the individuals who participate in such programs. Participants, staff, and spectators attending school activities are expected to demonstrate respect for others, display good sportsmanship, exhibit ethical conduct and integrity, and as guests of the school district must comply with the district policies, rules and regulations.

The District shall have full authority to invoke penalties or pursue legal action as consistent with District rules, regulations, school board policies, and Nebraska and Federal laws.

Legal References:

Cross References:

Adopted: November 1, 2004  
Reviewed: June, 2017  
Reviewed: February 5, 2024

**ELIMINATE - Flyers, Posters, Surveys, Promotions,  
Fund Raising and Contests**

~~—The Bellevue Public Schools recognize the community as an extension of the classroom. Many organizations provide students and staff with humanitarian, cultural, and educational experiences of great value and should be utilized as a supplement to classroom and staff activities, when appropriate.~~

~~—The Board of Education encourages community organizations and school personnel to cooperate in activities and ventures of mutual benefit, provided these activities are not of a sectarian or commercial nature and no exploitation of students or staff or interference in or disruption of the educational program is involved.~~

~~—All such activities should be organized and planned to supplement the educational program and promote allied humanitarian concerns of the school district or the children and youth of the community.~~

~~—The Board of Education, therefore, directs the Superintendent of Schools to establish administrative regulations within the Board's stated guidelines.~~

Legal References:

Cross References:

Adopted: December 6, 1976  
Reviewed: January 11, 1988  
Reviewed: December, 2004  
Eliminated: February 5, 2024

**REVISED - Advertisements**

Commercial advertising may be permitted; however, district facilities, staff or students will not be used for the advertising or promotion of non-school interests, **politics**, or individuals. Commercial advertising for the purpose of this policy is defined as commercial promotion, acknowledgments, and recognition of persons, firms, corporations or other business associations for promotion of products or services. The acknowledgments, recognition or advertising shall not interfere with nor disrupt the operation of the schools, use of facilities, school activities or the educational process. The Superintendent of Schools shall develop procedures and guidelines to be followed by school staff in determining if any form of commercial advertising can be approved. ~~An annual advertising report will be provided to the Board of Education.~~

No part of this policy is intended to create or establish an open or public forum, and the Superintendent of Schools reserves the sole and absolute right to determine the acceptable content of any and all such commercial advertising or advertisements within the District.

**Procedure**

The District may use educational materials bearing identification of the persons, firms, corporations or other business associations responsible for producing any educational materials used in district classrooms and educational settings.

Commercial advertising may also be approved as long as it does not impair the educational program of the District. Such advertising must be approved by the Superintendent or designee and meet one of the following criteria:

- A. Media or other educational materials that relate directly to and support the approved district curriculum.
- B. In school announcement and support of any outside lecture, activity or program of educational worth or public interest.
- C. The appearance or participation of any school group in an outside activity. Participation will be allowed only if it provides an educational or personal growth experience benefit to the students taking part in the outside activity.
- D. The recognition of contributions supporting the District and/or Bellevue Public Schools Foundation. Such advertising in exchange for contributions shall be limited to areas and locations approved in accordance with district procedures, state statutes and applicable regulations, and applicable city ordinances.
- E. Exclusive contracts with specific vendors.
- F. The subsidy of the production cost of school sponsored publications.
- G. The promotion of community activities targeted at youth and are deemed beneficial and appropriate for youth is advertised in the printed and online version of the BPS Community News.**

In addition, the following standards are set forth and shall apply to any and all commercial advertising that is submitted to the Superintendent for approval.

A. Standards:

1. The District does not, by this procedure, create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable content of any and all such commercial advertising or advertisements within the District.
2. The content of any commercial advertising must meet with prior approval from the Superintendent of Schools.
3. The commercial advertisements shall not contain statements or commercial messages which the District determines, in its sole discretion, is contrary to educational values, is vulgar, obscene, defamatory, discriminatory, religious, political or ideological or which relates to a controversial topic or viewpoint.
4. Commercial advertising or advertisements shall not relate to a product or service which the District determines, in its sole discretion, to be inappropriate or illegal for minors, or violates any provisions of this procedure.
5. No commercial message may relate to a product or service that the District determines, in its sole discretion, to be educationally controversial or promotes the indoctrination of ideological, political, religious, or social beliefs.

B. Venues or Locations:

1. Commercial advertisements are limited to District owned facilities in locations approved by the Superintendent of Schools.
2. Commercial advertising may be permitted in district-wide publications or district sponsored projects.
3. Commercial advertising may be permitted in school related publications, newspaper, yearbooks, newsletters, activity programs and school event programs.

Distribution of Materials

The request to distribute promotional materials, coupons, discounts, contests or information by any group, organization, business or individual should be made through the district communications department. Requests will be approved based on the following guidelines.

Information for BPS Staff:

- If approved, flyers or materials will be shared with staff via district employee communications/newsletter.
- Mass Distribution/email (all staff) of information should be distributed to staff through the advisement of the communications department.
- Blatant advertising is encouraged to be limited to designated times of year (i.e. employee recognition events). However, they may be granted throughout the year if any of the following criteria is met:

-

- Information is specific to and beneficial for Bellevue Public Schools employees.
- Information belongs to a nonprofit organization or a business with a special interest or partnership in BPS.

Information for BPS Students:

- Anyone interested in sending information out to all or a large percentage of students in the Bellevue Public Schools should do so through district communications department/BPS Community News, which is available online and emailed to all parents/families.
- Approved information may also be posted in a common place of the building for everyone to see.

The following criteria will be used to determine if the information may or may not be included in the school communications (i.e. newsletters, announcements)

Information may be put in the school publications and announced at the school if:

- The activity belongs to the school and is organized by a school group and/or sponsored by a school employee that is paid to organize the activity.
- The activity is sponsored by a school employee and approved by the principal as a school sponsored club or activity even if the sponsor is not being paid.

Information will be placed in the BPS Community News and concentrated efforts will be made to promote these activities in the BPS Community News:

- The activity belongs to an outside group or organization but it is mostly our kids that participate in the activity.
- Sports related activities that are not recognized by NSAA as a specific “high school” sport.

Current practice for approving the distribution of for profit coupons or incentives in the schools for students:

Blatant advertising via the distribution of coupons or promotional items for the primary purpose of promoting a for-profit business will be approved if the following criteria are met:

- Teachers or administrators can use the offer as an incentive or reward to promote behavior or recognition of some type of program used by the school or classroom teacher.
- The coupon or offer is something specific for BPS students.
- The coupon or offer is a part of the overall partnership activity.
- The offer is “free in nature.” It cannot be a discount or buy one get one free.

Any of the following criteria may be used to deny the distribution of advertising, coupons or special offers.

- There is no connection to the curriculum or a program.
- The primary purpose of the material, coupon or offer is to promote the business or gain customers for such business.
- The offer is not anything specific or promotional for BPS students.
- The offer is not free.

Special Projects or Student Activities:

(coloring contests, poster contest, essay contests, requests for students to participate etc...)

- Teachers will be asked to utilize class time to promote or administer a student activity for an outside agency only if it is a specific part of the defined curriculum or has been determined by the Principal or District to be a critical activity.
- Requests for students to participate in a specific activity may be shared with a teacher if the following criteria are met:
  - Requesting group or individual is a nonprofit.
  - Activity is determined to compliment the District curriculum.
- With any of the approved activities, teachers may choose to:
  - Participate as a class.
  - Simply communicate to students or parents that the activity is available.
- The information will be shared via the BPS Community News and/or communicated to staff, parents and students.

Legal References:

Cross References:

Adopted: February 6, 2006  
Revised: July 7, 2014  
Revised: February 5, 2024

**REVISED - Title 1 Parent and Family Member Engagement**

The district commits to follow the Title I Parent and Family Engagement Policy guidelines in accordance with federal law, *Section 1116(a)(1)(2)(A -F) ESSA, (Every Student Succeeds Act) of 2015*. ~~to meeting all requirements of the No Child Left Behind Act of 2001 including Every Student Succeeds Act (ESSA) amendments as they apply to all Title 1 programs conducted within the District.~~ For the purpose of this policy “parents and family members” means “parents and persons in a parental relation to the student.” This Policy will be distributed to all parents annually, in a language that parents can understand.

The District recognizes the unique needs of students who are being served through the Title 1 Program and stresses the importance of parent and family member involvement in the academic success of their children. Opportunities will be provided for parent and family member involvement in their child's education in the following manner:

1. Parents and family members will be involved in the planning, review, development and approval of the Parent and Family Member Engagement Policy through at least one annual meeting held at a convenient time during the first semester.
2. The District will strive to build the capacity for strong engagement of the school, parents and family members by developing School/Parent Compacts to strengthen communication between the home and school:
  - By providing annual meetings in Title 1 buildings to explain Title 1 to parents and family members;
  - By training parents and family members in how to help their children at home;
  - By sharing district standards, benchmarks, and assessments to parents and family members and explaining to them how to help monitor the progress of their children; and
  - By providing parent and family member resources ~~centers~~ at each site.
3. Parents and family members will be provided timely information regarding the District’s curriculum, academic assessments used, and proficiency levels expected of all students through the student handbook, parent/teacher conferences, report cards and progress reports along with other communications opportunities.
4. Parents and family members will be provided opportunities to participate, as appropriate, in decisions relating to the education of their children regarding such matters as curriculum, assessments and student performance standards through the School Improvement Plan, Title 1 reviews and plans, and other means as available.

5. The District will coordinate and integrate parent and family member engagement programs and activities with other community programs such as Head Start, ~~Reading First~~, Title III and Migrant programs, public libraries, public preschools, instructional support services and other federal, state and local programs.
6. Parents and family members will be provided assistance, opportunities, and/or materials to build their capacity for strong parent and family member engagement and help them understand the topics relating to their child's academic achievement. This will be done in a language they can understand including participation of parents and family members with limited English proficiency, parents and family members with disabilities, and parents and family members of migratory children.
7. The District will conduct an annual evaluation by written survey, telephone survey, or in person, of the content and effectiveness of the Title 1 Parent and Family Member Engagement Policy and its procedural elements. The survey will be used by the District to guide implementation of the Title 1 program, to determine if needs are being met, and reduce barriers to participation.

Legal Reference:       Neb. Statute 79-530 to 533  
                              Title 92, Chapter 51, Nebraska Administrative Code  
                              No Child Left Behind, Title 1, Sec. 1118, P.L. 107-110  
                              ~~Every Student Succeeds Act (ESSA)~~  
                              *Section 1116(a)(1)(2)(A -F) ESSA, (Every Student Succeeds Act)*

Adopted:       March 5, 2018  
Revised:       February 5, 2024

**PROPOSED - Cooperation with the Media**

Bellevue Public Schools will cooperate and provide a professional relationship with the news media. In some instances, however, the information the district is able to disclose is limited by FERPA and other federal and state privacy laws.

All media inquiries and requests should be directed to the District communications office. The District communications department shall be informed when media are on site, with the exception of attending public student athletic or activities outside of normal school day hours.

Staff and students who wish to communicate to the media as representatives of the Bellevue Public Schools should coordinate such communication with their principal prior to communicating with the media. The principal should notify district communications of any such media inquiries. The communications department will assist staff and students in contacting news media representatives upon request and will provide technical assistance as needed. The district will follow our release of student directory information guidance prior to permitting the use of student pictures and/or news media interviews.

All reasonable efforts shall be taken to prevent unnecessary intrusions on the students and staff to minimize any disruption to the orderly operation of the school building and education process. The district communications department or building principal shall supervise all visits from the news media made in the school building during normal school day hours.

Legal References:

Cross References:

Adopted: February 5, 2024

**REVIEWED - Names, Symbols and Logos of the Bellevue Public Schools**

Bellevue Public Schools' names, symbols and logos are designed for the primary purpose of allowing the District and individual schools to communicate with the public concerning school district facilities, activities, events and mission. Use of Bellevue Public Schools' names, symbols and logos by individuals or organizations not associated with the school district or for non-school sponsored or endorsed events or activities is prohibited unless authorized in writing by the Superintendent of Schools.

Legal References:

Cross References:

Adopted: July 10, 2000  
Reviewed: December, 2004  
Reviewed: February 5, 2024

**ELIMINATED - School Closings and Cancellations**

~~The Assistant Superintendent will develop and maintain such plans and procedures as necessary to carry out alternate school and bus schedules as directed by the Superintendent.~~

~~— Building principals shall annually inform parents and staff of procedures used to notify them in case of hazardous, emergency, or special conditions which may require alteration of building, district and/or transportation schedules.~~

~~— School principals together with appropriate local officials have developed procedures to be used in all school buildings in the Bellevue Public School System in case of severe storms, tornadoes, or other local emergencies. Individual schools will apply their own special and previously arranged safety plans for evacuating buildings, etc. The following general rules will apply to all schools.~~

- ~~1. Normal school hours will be followed during a tornado watch. In most cases, children will not be sent home when storm or tornado warnings are received. They will be released from school only if there appears to be sufficient time for them to reach home before a storm hits, or after the all-clear signal.~~

~~— A tornado watch indicates that there is a possibility of a tornado or storm in the area. A tornado warning, indicated by a 3-minute continuous high-wavering siren, means a tornado has been sighted and everyone should take cover.~~

- ~~2. Parents are requested to refrain from calling the schools and tying up the telephones during either the watch or the warning period.~~
- ~~3. Parents are advised against coming to school to pick up their children, thereby (a) creating a traffic hazard and undue confusion, and (b) crowding the school facilities by additional adults in the buildings.~~
- ~~4. Students will be released during severe storms or tornado warnings to parents only, unless there is authorization from the student's parents for other arrangements.~~

~~— In the case of a national emergency or an emergency which might require the closing of a school on very short notice and the sending of children home, parents are asked to review with their children or with their baby sitters the emergency plan (such as an alternate home) they have devised for the safety of their children. Local radio and television stations will broadcast early school dismissal. Ample warnings will be given for an early dismissal to allow children to take their usual route and method of transportation home.~~

Approved: August 7, 1967  
Reviewed: January 11, 1988  
Revised: February 4, 1991  
Revised: November 1, 2004  
Revised: February 11, 2008  
Reviewed: June, 2017  
Eliminated: February 5, 2024

**REVIEWED - Parental Involvement in Educational Practices**

The Superintendent of Schools recognizes the importance of parental involvement in the education of children. To ensure parental rights in the involvement of educational practices affecting their children, parents will be---

1. Provided access, as described in district procedures, to district approved textbooks and other curriculum materials, and tests used in the district.
  - A. Requests by a parent to review specific approved textbooks and other district or building approved curriculum materials (written, visual, and audio) will be made in writing by the parent to the building principal in which the textbooks and curriculum materials are used. Textbooks may be checked out by parents for review for a period of two weeks. Curriculum materials such as video and audio recordings can be reviewed by parents within a time frame determined by the principal to prevent disruption of the instructional process.
  - B. Requests by a parent to review specific standardized and criterion-referenced tests used in the district will be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. In the case of secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.
2. Permitted, within district procedures, to attend and observe courses, assemblies, counseling sessions, and other instructional activities.
  - A. A parent may request permission to visit classes, assemblies and other instructional activities. Permission will be given by the principal after consultation with the teacher(s) involved in the activity.
  - B. A parent may request permission to attend counseling sessions in which their child is involved. Permission to attend those sessions will be given by the principal after consultation with the child's counselor.
  - C. Parental requests to visit instructional activities will generally be approved. Principals may restrict visits to ensure the planned instructional activities are not disrupted.
3. Permitted, within district procedures, to ask that their children be excused from testing, classroom instruction, and other school experiences that parents may find objectionable.

Principals will excuse a student from any single school experience at the parent's written request. When appropriate, alternative experiences will be provided for the student by the school.

4. Informed how the school district will provide access to records of students.

The process to be followed by parents to gain access to their children's records is included in Parent-Student handbooks.

5. Informed of the school district's testing policy.

Information in the Parent-Student handbooks describes the standardized and criterion-referenced district testing program. Additional information can be requested from the principal.

6. Notified how the school district participates in surveys of students and the right of parents to remove their children from such surveys.

All surveys intended to gather information from students in the school district are approved by the principal prior to being made available to students. Participation in surveys by students is voluntary. Parents may restrict their child from participating in any survey.

This above information conforms to state statute and/or Federal laws and regulations governing parental involvement in the educational practices affecting their children.

Approved: June 5, 1995  
Reviewed: Annually  
Reviewed: November, 2004  
Reviewed: January, 2017  
Reviewed: February 5, 2024



# Bellevue Public Schools

## 2023 Annual Report

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# District Leadership

## Our Board of Education

The governing body of the Bellevue Public Schools is the Bellevue Board of Education. Maureen McNamara, President, is a retired teacher/principal/administrator who served BPS for 35 years; Kristy Kiviniemi, Vice President, is a Nurse and Director of Compliance and Accreditation for Nebraska Medicine; Sarah Centineo is a Nurse Attorney at Centineo Law P.C.; Phil Davidson is the Community Relations Coordinator for the City of Bellevue; Scott Eby is in Business Development for CKF; and Nina Wolford is a retired English teacher who taught in Bellevue for 31 years.

In addition, Col. Mark Howard, Commander of the 55th Wing at Offutt Air Force Base, sits as an advisory member to the Board and represents Offutt personnel. Dr. Jeff Rippe is the Superintendent of Bellevue Public Schools and is responsible for the school district's day-to-day operation and carrying out the policies and regulations of the Board.

## From Our Superintendent

As "Champions for Children," the Bellevue Public Schools Board of Education and staff envision a school system that shapes the lives of our students through engagement, innovation, and a culture of belonging.

Bellevue Public Schools is proud to provide quality educational opportunities to students of military-connected families and civilians who serve our country at Offutt Air Force Base. Offutt is the home of the United States Strategic Command, the 55th Wing, the 557th Weather Wing, and other vital missions critical to our Nation's defense.

Bellevue Public Schools is also a choice destination for over 1,100 students from across the Omaha Metro area who choose to enroll and engage in our quality academic and extracurricular programs.

The BPS Annual Report provides stakeholders a glimpse of our district's fantastic work and success. If you would like to learn more about our district, please visit our website at [www.bellevuepublicschools.org](http://www.bellevuepublicschools.org) or follow us on [Facebook](#), [Twitter](#), or [Instagram](#).



Dr. Jeff Rippe  
Superintendent of Schools

# Our Mission, Vision, & Beliefs

## *Mission*

Champions for Children

## *Vision*

Shaping Our Future Through Engagement, Innovation, and a Culture of Belonging.

## *Beliefs*

**Bellevue Public Schools and stakeholders believe in...**

- Learning for all
- Exposing students to rigorous academic programs and meeting individual needs
- Implementing effective use of technology to enhance teaching and student 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 community to support learning and enhance the quality of education in our district

# BPS Strategic Plan

In 2018, Bellevue Public Schools established a strategic planning committee comprised of board members, administrators, teachers, students, parents, and community leaders. The Strategic Overview Committee reexamined our district mission and vision for our future and helped guide the strategic planning process. We conducted meetings with business and community leaders, parents, and students. We met with staff and asked these groups to share their thoughts, ideas, and concerns about the district. We listened. This process allowed us, as a community, to closely examine where we are now as a district and identify our most pressing needs to ensure that we can meet the needs of our students, families, and community. The district administration provides the Board of Education a strategic plan priority update report at each board meeting. These reports appear in our monthly school board agendas. The district objectives focus on creating a school district where all students feel safe, nurtured, challenged, and prepared for the future. This plan allows Bellevue Public Schools to embody our mission of being "Champions for Children" and fulfill the district vision of "Shaping Our Future Through Engagement, Innovation, and a Culture of Belonging."

## Strategic Plan Objectives

- To implement effective curriculum and instructional practices that support student learning, increase achievement, and promote innovative, evidence-based practices throughout the district.
- To provide appropriate social-emotional and behavioral support for all students in positive, supportive learning environments.
- To provide programs and services that allow students to reach their full potential.
- To ensure timely, professional, two-way communication that promotes student success and builds positive relationships with our community.
- To efficiently and effectively allocate resources to meet student learning needs and support strategic priorities.

## Strategic Plan 2018-2023

### Priority I: Instructional and Curricular Innovation

Strategy 1.1: Improve curriculum, instruction, and professional learning to enhance teaching and increase student learning.

Strategy 1.2: Increase the utilization of data to inform decisions at the classroom, building, and district levels.

Strategy 1.3: Expand innovative programs and practices across the district.

### Priority II: Supportive Learning Environment

Strategy 2.1: Increase access to resources to address the social, emotional, and behavioral needs of students.

Strategy 2.2: Provide social-emotional and behavioral programs to meet the needs of students.

Strategy 2.3: Promote a positive climate and supportive culture across the district.

### Priority III: Student Programs and Services

Strategy 3.1: Align all academic, social, emotional, and behavioral supports to meet individual student needs.

Strategy 3.2: Increase access to learning programs and expand career-readiness opportunities.

Strategy 3.3: Improve programming to meet the needs of exceptional populations.

### Priority IV: Engaging Our Community

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

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

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

### Priority V: Allocation of Resources

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

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

# Purple Star School Designation

In November of 2021, all Bellevue Public Schools Elementary, Middle, and High Schools were designated by the Nebraska State Board of Education as Purple Star Schools.

Signed into law in 2021, the Purple Star Schools Act recognizes schools committing to support the unique needs of military-involved students and families. To qualify, schools had to commit to the following required activities:



1. Designating a military liaison
2. Maintaining a dedicated web page for military-connected students and families
3. Maintaining a transition program led by students.
4. Offering professional development for school staff related to military-connected students
5. Creating/Doing **one** of the following:
  - Resolution from the school board showing support for military-connected families posted on the school website
  - Recognize April as Military Child Month or November as Military Family Month with relevant events being held
  - Partner with a local military installation to provide opportunities for service members to volunteer or otherwise be involved in the school

Bellevue is proud of our partnership with Offutt Air Force Base and our commitment to supporting the needs of over 2,400 military-connected students across the district. All twenty schools in the district have been designated as Purple Star Schools.



# District Finances

## Total District Tax Levy

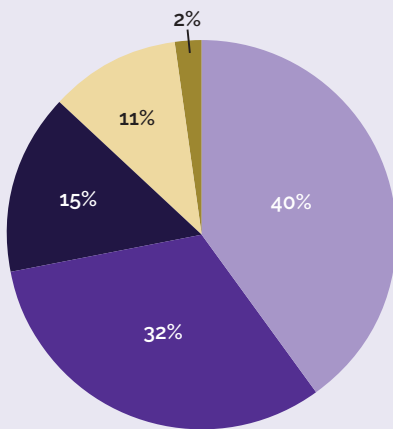
In Bellevue Public Schools, the total District tax levy is made up of the General Fund levy (1.04) and the Bond Fund levy (.13). Other district levies may include a General Fund levy override, multiple Bond Fund levies, and/or a Qualified Capital Purpose Fund levy.

## Valuation Per Student

The Valuation Per Student is the total District certified valuation divided by total student membership.

School District	Total Levy	Valuation per Student
Gretna	\$1.36	\$705,020
Papillion La Vista	\$1.15	\$725,683
Ralston	\$1.13	\$686,491
Omaha	\$1.22	\$619,198
Millard	\$1.10	\$648,109
Bellevue	\$1.17	\$480,289
Springfield/Platteview	\$0.69	\$2,456,933

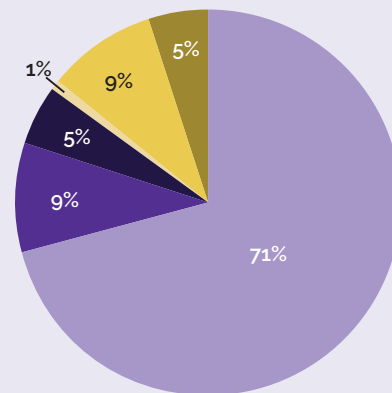
## Where Does the Money Come From?



2022-2023 Revenue \$123,667,307



## Where Does the Money Go?



# BPS Bond Initiative

## 2016 BPS Bond Initiative

In 2016, our community approved a 76 million-dollar bond initiative to provide a variety of needed upgrades across the district. These upgrades include safety and security improvements in all buildings, HVAC and lighting upgrades, new roofs, a technology refresh, athletic field renovations, food service equipment, buses, and support vehicles, a new district storage facility, and the development of a career and technical education center. Over the next few years, the district will initiate additional projects, including a new auditorium at Bellevue West High School, completion of the Frank Kumor Career Center, and other upgrades at several schools.

Due to a favorable and competitive market for bond purchasing over the past five years and strategic issuing of bonds, the district has been able to secure an additional \$9.2 million dollars to expand projects while staying below the expected tax increase originally approved in the 2016 bond.

2016 BPS Bond Approved Tax Rate Increase: 20 cents

Actual Property Tax Rate Increase: 13 cents

Total Funds Available for Projects: \$85,251,691

Total Funds Expended to Date: \$63,569,544

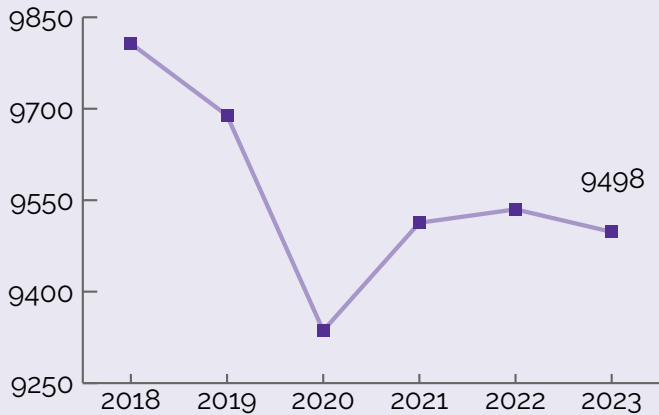
Total Funds Remaining: \$21,682,147



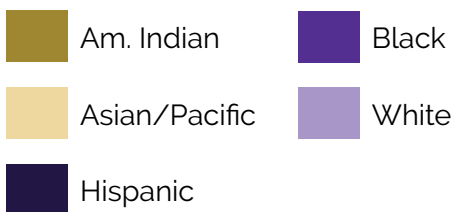
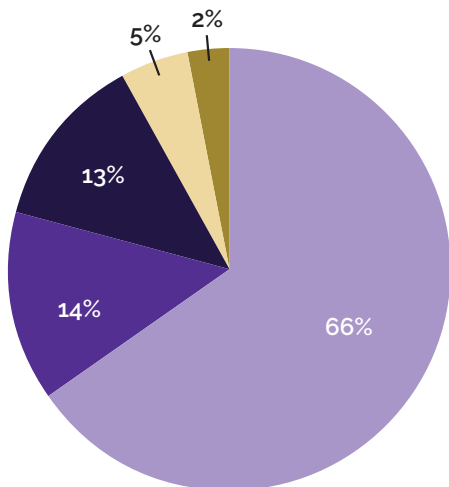
# By the Numbers

## Student Enrollment - Six-year Membership

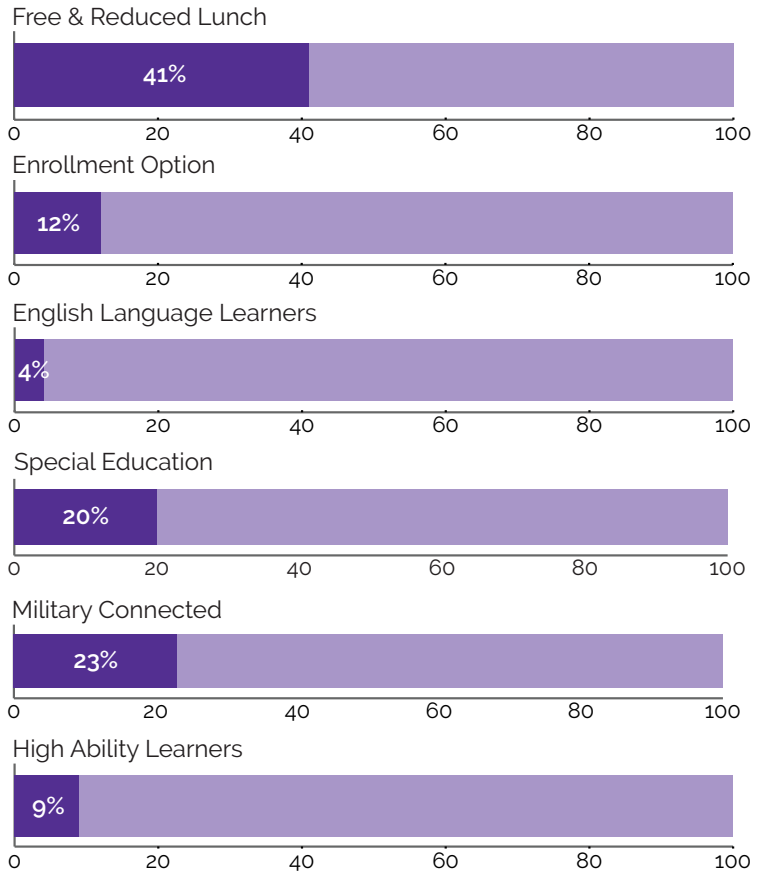
The official student count for Nebraska public school students is taken on October 1st of each year. This count is recorded by grade, gender, and race/ethnicity. Each student is counted only once by the school district in which they receive the majority of their instruction.



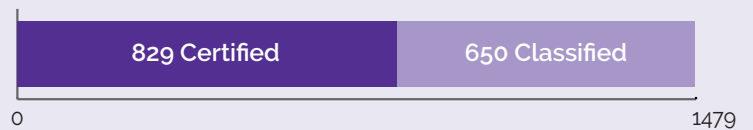
## Student Ethnicity



## Student Demographics - Percent of Student Population



## Staff Characteristics

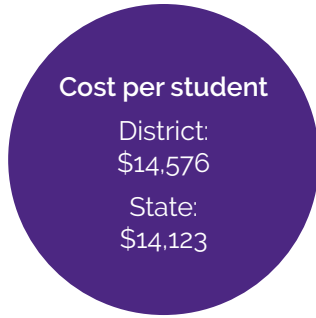
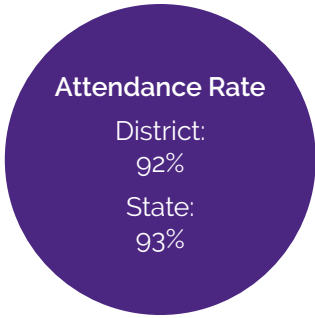


### Certified Staff

Average Years of Experience	
Average Experience	15.72 years
State of Nebraska	13.86 years

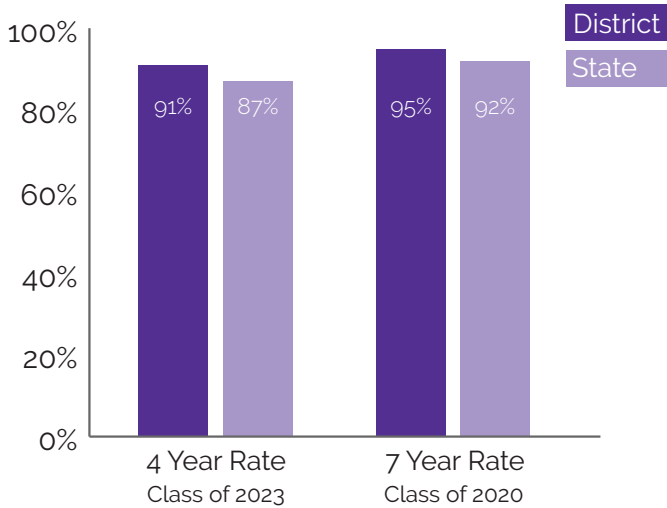
### Percent with Master's Degrees or Higher

Bellevue Public Schools	73%
State of Nebraska	58%

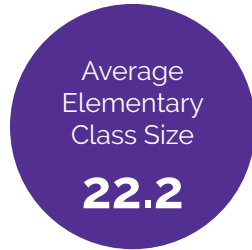


### Graduation Rates

The 4-yr graduation rate is a ratio of the number of students in the (2023) Graduation Cohort who graduate with a regular high school diploma in four years or less divided by the number of students in the Graduation Cohort, including students who graduate in the summer of the Expected Graduation Year. The 7-yr graduation rate is a ratio of the number of students in the (2020) Graduation Cohort who graduate with a regular high school diploma in seven years or less divided by the number of students in the Graduation Cohort.



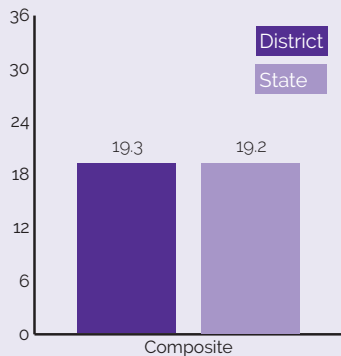
Overall Student to Teacher Ratio: 14.5 to 1



### Standardized Test Results

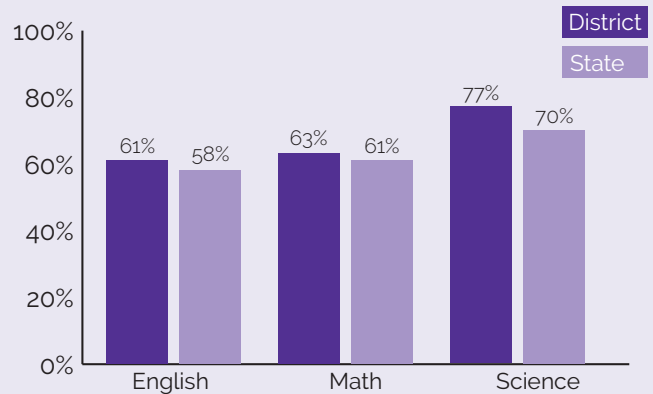
#### ACT Graduate Report

2023 graduates who took the ACT as sophomores, juniors, and/or seniors under standard-time or extended-time conditions and achieved a reportable composite score. The most recent scores are used in this report for students testing more than once.



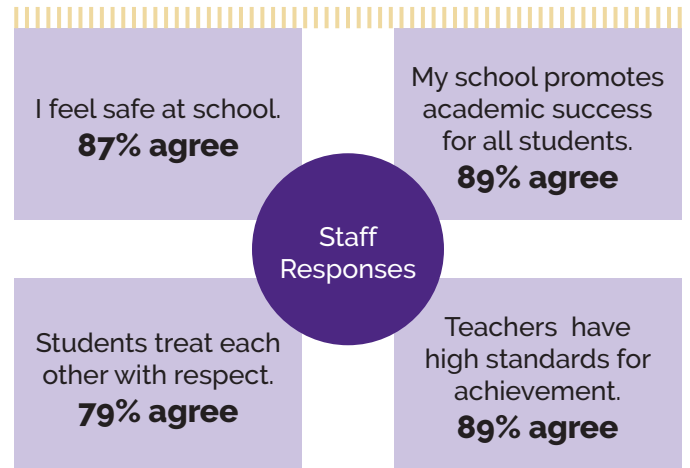
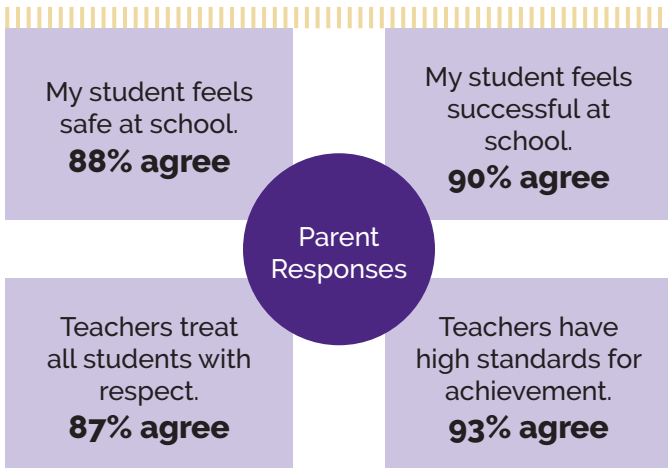
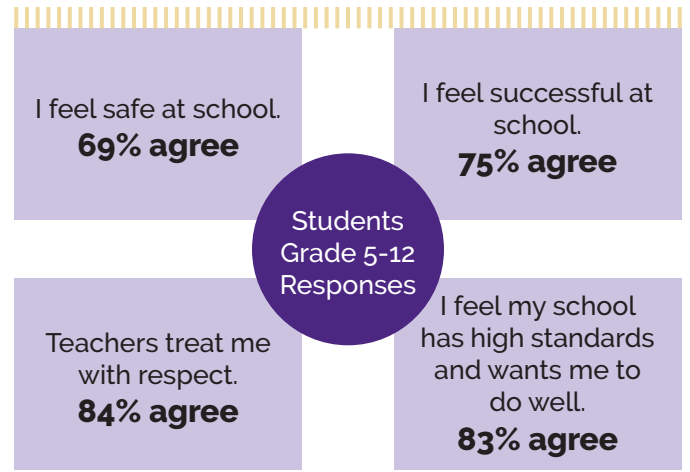
#### Student NSCAS Summative Assessment Scores (2022-2023)

The Nebraska Student-Centered Assessment System (NSCAS) is an adaptive statewide assessment that measures student performance against Nebraska content area standards in English language arts, math, and science for grades 3-8. NSCAS provides valuable information to educators and decision makers at all levels with the insights needed to support student learning.



## School Climate Grant Feedback

In October of 2019, Bellevue Public Schools received a \$2.79 million-dollar School Climate Transformation Grant from the Department of Education. This grant has provided financial support for BPS to focus on improving school climate across all schools. As part of the grant BPS administers a School Climate Survey adapted from PBIS to three stakeholder groups: parents, students and staff. The graphics below highlight the percentages of favorable responses from the common survey questions of each group. There were 3,346 students, 605 staff, and 1,206 parents who completed the survey for the 2023 administration. Please use the QR code at the bottom of this page to access the full results for all surveys.



Scan to view the full results of the survey.

# Teaching and Learning

## Elementary School

Bellevue Public Schools provides 15 neighborhood elementary schools that serve nearly 5,000 students from pre-kindergarten through sixth grade. Elementary students participate in a rigorous curriculum developed by Bellevue Public Schools' teachers that aligns with Nebraska's educational standards. At the elementary level, there is an emphasis on reading, writing, math, science, and social studies. Schools provide additional classes to engage students in art, music, physical education, STEM/STEAM, social-emotional development, and library media. Additional support and services are provided for students who qualify for special education, English Learners (EL), and High Ability Learners (HAL) at all schools. Most elementary schools offer additional engagement activities through various clubs, competitions, and curriculum night(s).

## Middle School

In seventh and eighth grade, Bellevue Public Schools' students attend one of three middle schools that serve nearly 1,400 students. All BPS middle school students are placed on grade-level teams to create smaller learning structures within the building. This team approach creates a nurturing, cohesive student environment. Middle School students receive core instruction in English, math, reading, science, and social studies. Additional offerings include PE & health, world language, choir, instrumental music, family sciences, and industrial technology.

## High School

Over 3,000 students in grades nine through twelve attend one of our two comprehensive high schools. BPS high school students have access to over 200 courses, including a robust offering of Advanced Placement and high school/college dual credit courses. Both high schools offer co-curricular and extracurricular activities, including athletics, music, and Junior Reserve Officers Training Corps (JROTC). BPS students and teams consistently earn regional, state, and national awards and recognition in various athletic and academic competitions.



# Technology



## Blended Learning

All staff are provided Blended Learning training to support the effective utilization of iPads in the classroom as an instructional resource that enhances teaching and learning. Areas of focus for training are differentiated and include digital workflow, digital citizenship, and instructional strategies based on the staff roles and responsibilities for implementation. District-adopted core apps and digital curricular resources are also incorporated into the training provided. Training approaches include in-person workshops and virtual independent study modules, which are accompanied by implementation coaching and building instructional coaches. The priority has been for all current staff to receive the Blended Learning training. In the upcoming years, the Blended Learning instructional technology training to support one-to-one iPad implementation will be fully embedded in the quarterly new staff induction training program.

## One-to-One iPads

Bellevue is a one-to-one school district. Each student K-12 has access to an iPad that is used to enhance the delivery of the curriculum. All students 7-12 can utilize their devices at school or at home. Students in K-6 have access to their iPad during the school day under the direction of their classroom teacher. Regardless of the location of use, all district devices are filtered for content and monitored by district personnel.

## Schoology and Core Apps

The district utilizes the Schoology Learning Management System, and all available apps utilized in the classroom or home setting can be found on our website under the Technology Department tab. All parents, guardians, and students have access to PowerSchool to access grades, attendance, and other student information.

# Programs

## Academic Center of Excellence (A.C.E.)

The Academic Center of Excellence (A.C.E.) alternative program meets the needs of BPS students who have yet to be successful in the traditional education environment. The A.C.E. program is located at the BPS Support Center at 2820 Arboretum Drive and accepts students in grades 9-12. Students are placed into the program through a referral process initiated at the school level. The program targets students meeting multiple at-risk criteria from the following, which may lead to dropping out of school: credit deficiency; poor attendance; social/emotional or behavioral issues; challenging life issues; substance abuse; traumatic events; teen pregnancy.

## Frank Kumor Career Center

Bellevue Public Schools offers various career and professional studies programs at the Frank Kumor Career Center, named after long-serving School Board Member and supporter, Mr. Frank Kumor. These programs enhance high school student's education with real-life and relevant learning experiences in collaboration with local businesses, non-profits, and industry professionals—all together at one central hub. All coursework allows students to earn dual enrollment credit through Metro Community College. Currently, the career center building houses the BPS Automotive Maintenance Academy, BPS Health Science (CNA) Academy, and the BPS Educational Career Academy. The district will initiate the BPS Aviation Academy in 2024-25. The Frank Kumor Career Center is located at 2812 Arboretum Drive.



Scan for a video of the career center programs.



## Special Education

Bellevue Public Schools believes that children are served best in general education classrooms where they can develop peer relationships and gain exposure to the core curriculum. The Special Education Department works to prepare each child from birth through age 21 to contribute to their communities in meaningful and positive ways by providing specialized instruction, allowing for individual differences and learning styles, and developing independence.

## Birth-3 years old Services

Bellevue Public Schools provides Birth-3 years old services in-home or at private/community child centers. The program offers families the following support services as needed:

- Family service coordination
- An early childhood special education teacher
- Speech-language pathologist
- Physical therapist
- Occupational therapist
- Teachers of the deaf/hard of hearing
- Teachers for the visually impaired

Children who qualify are served based on an Individualized Family Service Plan (IFSP). Services are delivered using a Primary Service Provider (PSP) Model. The PSP Model consists of a team of professionals who work together to support families and caregivers. Children must live within the BPS' attendance area to receive services.

## Preschool

Bellevue Public Schools' Preschool program serves children who are four years of age (by July 31). The preschool programs serve children qualified for special education through an evaluation process and have a verified educational disability with a current IEP. The program also serves targeted Title 1 eligible students. Most BPS Elementary Schools have a preschool program. BPS will place identified students in elementary attendance zones without programs into a program at one of the district's 12 preschool sites.

## CHAP Center

The CHAP Center provides level III services to BPS students who need an intensive, alternative educational setting. Only an IEP team may place a student at the CHAP Center. CHAP's daily programming includes individual educational planning that is trauma-informed with a therapeutic approach to address social and emotional skills. Components of the daily program include academic content, IEP implementation, daily life skills, and employability lessons under the structure of PBIS. Specific behavioral lessons focus on mindfulness, distress tolerance, emotional regulation, and interpersonal effectiveness skills.

## Bellevue Expanding Student Transitions Program (B.E.S.T.)

Bellevue Public Schools established the B.E.S.T. Program in 2011 to serve the transition needs of developmentally disabled young adults ages 18 to 21. This program emphasizes skill development in functional academics, personal management, motor development, vocational development, communication and social skills, and independent living. According to their Individual Educational Program (IEP), students are taught the skills needed for competitive employment, volunteer activities, or sheltered workshops. The B.E.S.T. Program's goal is to assist in a smooth transition from school to the community.

## Project SEARCH at Nebraska Medical Center Bellevue

The Nebraska Medicine Bellevue Project SEARCH program provides unpaid internship opportunities to help individuals with developmental disabilities gain knowledge and skills that could lead to paid employment. This program targets students ages 18-21 who would benefit from total immersion in a business setting. Total workplace immersion facilitates a seamless combination of classroom instruction, career exploration, and hands-on training through three 10-week internship site rotations. Project SEARCH interns gain experience in various settings: environmental services, general nutrition, facilities, access services, sterile processing, administrative support, and outpatient rehabilitation.

## Bellevue Public Schools Early Childhood Center

The Bellevue Public Schools Early Childhood Center, located at 2600 Arboretum Drive, is intended for children birth to eight years old and their parents. The center is open to families in the BPS' attendance area or active duty military families. Parents can check out toys and resources to take home to support the development and learning of their children. The parents must accompany their children while participating in the center's activities. The program provides an on-site early childhood teacher to support children and families.

## Child Find

"Child Find" refers to the process of locating, identifying, and evaluating children with disabilities to ensure that they receive services to which they are entitled. Children and youth, ages birth to 21 living within the BPS District, who are suspected of having a disability may be referred for a possible evaluation to determine if they are eligible for special education services. Please contact a building principal to refer your child currently enrolled with BPS (preschool-Grade 12). If your child is birth through age five and not presently enrolled with BPS, families should contact the BPS Early Childhood Office at 402-293-4941.

## Unified Sports

In partnership with Special Olympics of Nebraska, BPS promotes social inclusion through shared sports training and competition experiences. Unified Sports join people with and without intellectual disabilities on the same athletic team. A simple principle inspired it: training and playing together is a quick path to friendship and understanding. BPS currently offers unified soccer at middle schools. High school students can participate in unified bowling and unified track.

## English Learner Program (EL)

The Bellevue Public Schools English Learner students receive services from EL endorsed teachers at their home school. Students are supported in groups by their language ability in listening, speaking, reading, and writing to succeed in the content areas. EL students receive services primarily in the general education classroom and full access to all curricular and extracurricular activities. Additional programs, such as PADRES and a Family Literacy Center, are offered for EL parents to promote connections between home and school.





## STEM

The district strives to integrate STEM learning throughout our curriculum and allows students to develop STEM skills through collaboration, creativity, communication, and critical thinking. Other STEM activities include LEGO and VEX robotics, CyberPatriot security teams, school gardens, aquaponics, STEM nights, and Science Olympiad programs.

## High Ability Learner (HAL)

The Bellevue Public Schools HAL program serves identified gifted and talented students who exhibit above-average abilities, have a commitment to initiated tasks, and possess problem-solving and creative abilities. HAL program services include differentiated opportunities such as curriculum acceleration, grade level acceleration, subject acceleration, tiered and replacement learning experiences, inclusive co-teaching, pull-out instruction, supplemental programs, curriculum compacting, external offerings for enrichment, peer grouping, career exploration, internships, advanced placement, and independent study.

## Advanced Placement & Dual Enrollment

Over the past three years, BPS has expanded access and opportunity for students to engage in rigorous courses through the Advanced Placement (AP) program with support from the National Math and Science Initiative (NMSI). Since 2018, the district has doubled enrollment in the AP testing program and increased diversity across all demographics. The district continues to expand dual enrollment offerings through Metro Community College and the University of Nebraska Omaha each year.

## Metro Career Academy

Bellevue Public Schools students can access the Metropolitan Community College (MCC) High School Career Academy program at a minimal cost. The MCC program allows high school juniors and seniors to learn specific career knowledge and skills before high school graduation. By participating in year-long MCC Career Academies, students can explore a career field and even start a degree and job while earning up to 37 college credit hours.

## UNMC Health Alliance

The UNMC High School Alliance allows high school juniors and seniors to take college-level courses in preparation for careers in health care. The program, held during the school year, provides unique hands-on learning experiences, including courses in infectious diseases, anatomy, and medical decision-making taught by UNMC faculty on the Bellevue campus.

## Henry Doorly Zoo Academy

The mission of Zoo Academy is to provide students with knowledge and career explorations relating to life sciences through authentic STEM (science, technology, engineering, and math) experiences at Omaha's Henry Doorly Zoo & Aquarium. Zoo Academy is an excellent model of forming successful collaborations between an informal science education organization and school districts.

## Air Force Junior Reserve Officers' Training Corp (JROTC)

The Air Force Junior Reserve Officers' Training Corp (JROTC) program's mission is to develop citizens of character dedicated to serving their nation and community. The JROTC program promotes citizenship, community service, personal responsibility, character, and self-discipline. The program achieves this through classroom education in air and space fundamentals and hands-on learning opportunities in several challenging extracurricular activities.

## Co-curricular Organizations & Clubs

Students can participate in various co-curricular organizations and clubs to extend learning opportunities beyond the classroom settings. School staff also sponsor non-curricular clubs that allow students to engage with other students who share an interest or passion. BPS currently offers over 40 co-curricular organizations and clubs at the secondary level. Many co-curricular organizations allow students to participate in curriculum-related competitions at the local, state, and national levels.

## Extra-curricular Activities

Bellevue Public Schools provides students access to over 20 extracurricular programs. These programs include team sports, individual sports, and competitive fine arts. BPS athletic and fine arts students regularly win state championships and compete successfully in regional and national competitions. BPS believes that students who participate in extracurricular programs are more connected to school and community life, resulting in better academic outcomes and engagement in school.



# Grant-funded Programs

## Department of Defense Educational Activity (DoDEA)

The Department of Defense Education Activity (DoDEA) is a field activity of the Office of the Secretary of Defense. DoDEA's mission is to plan, direct, coordinate, and manage the education programs for eligible dependents of U.S. military personnel and civilian personnel of the Department of Defense. DoDEA is committed to ensuring that all school-aged children of military families are provided a world-class education that prepares them for postsecondary education and/or career success and to be leading contributors in their communities as well as in our 21st century globalized society. BPS has been awarded five million dollars in competitive grants from DoDEA since 2018.

## Operation Taking Flight

Bellevue Public Schools was recently awarded a competitive grant of \$2,000,000 from the Department of Defense Education Activity (DoDEA). The 5-year award will be used to increase Math Proficiency for all students and initiate a BPS Aviation Academy.

Grant funds will be utilized to improve math performance by funding costs associated with K-12 curriculum development in alignment with the new Nebraska College and Career Ready Standards for Mathematics. Grant funds will also be utilized to initiate the BPS Aviation Academy at the Frank Kumor Career Center. The two new aviation courses will allow students to explore the aviation industry by introducing them to concepts related to flight, aircraft systems and performance, the flying environment, flight planning, and drones. The program will also focus on careers in aviation and allow students to earn industry certifications, including the Private Pilot Knowledge Test and Part 107 Remote Pilot Knowledge Test.



Photo by Ben Griffin at iumpshak.com

## Project Career Launch

The Project Career Launch grant has expanded student access to dual credit courses in health sciences and supports district-wide efforts to provide reading intervention and phonics resources for students in grades K-12. The grant funds assisted the district in initiating a dual enrollment Health Science Academy at the Frank Kumor Career Center. Project Career Launch has also provided both high schools with the needed technology, equipment, and support to transition current health science classes to dual enrollment through Metro Community College. Students in the health science courses at both high schools and the BPS Frank Kumor Career Center have the option for dual enrollment at no cost due to the funds provided by the grant.

## IMProving Access, Curriculum, Training for World Languages

The recently awarded IMPACT-WL grant will provide our students and staff with quality world language curricular resources and increase our students' access to dual enrollment opportunities in high school. The grant will also provide summer language programming for elementary students and expand professional development opportunities for our world language teaching staff. Through this grant program, BPS will build the district's capacity to increase enrollment in world languages and transition most upper-level language courses to dual enrollment opportunities through Metro Community College and the University of Nebraska Omaha.

## School Climate Transformation

Funded by the US Department of Education, the School Climate Transformation Grant (SCTG) has supported the district's efforts to develop a multi-tiered support system in all buildings. Grant funds have provided support to implement Positive Behavior Intervention System (PBIS) in all schools and initiate social skills training for teachers, staff, and students through the Boys Town Well Managed Schools model. The SCTG program has also provided the district staffing to provide drug education training for students and additional behavioral interventionist support for students with special needs. Our goal is to sustain and support positive and supportive school environments across the district.

## National Center for Family Literacy (NCFL)

Bellevue Public Schools received the National Center for Family Literacy grant (NCFL) in August 2021. The NCFL's mission works to eradicate poverty through education solutions for families. NCFL grant engages families, educators, administrators, and advocates to promote family education solutions and reduce educational inequalities. BPS works with families and utilizes resources within the community to provide literacy strategies, programming, and resources for students and families. The development of a BPS Family Literacy Center will engage with multiple generations of families, particularly English learners, in learning together with a holistic approach to create a stronger impact and greater success for families. BPS has created a district hub site to recruit PreK-6 families to offer training for parents regarding how to be the primary teacher for their children and full partners in education. BPS has a partnership with Metropolitan Community College (MCC) to offer adult English language classes for parents. The purpose of this program is to remove barriers while supporting parents as partners in their children's education by developing welcoming culturally and linguistically responsive environments.



# Partnerships



Since 1985, the Bellevue Public Schools Foundation has worked to improve the lives of students and educators by providing funding and support for special projects and initiatives within the school district that would otherwise not be possible. BPS Foundation uses donations, corporate sponsorships, and income from the Kids' Time before-and-after school program to fill funding gaps within the District. The BPS Foundation's mission

is to accelerate educational achievement for ALL students through the effective mobilization of innovation, relationships, and resources. Over the past two years, the Foundation has provided over \$500,000 of financial support to the district through classroom grants, playground donations, and scholarships for graduates.



The Bellevue Public Schools Foundation Kids' Time is a before-and-after child care program for kindergarten through sixth-grade students. The program provides quality child care in each of Bellevue's 15 elementary schools under the guidance of trained caregivers in a structured and fun atmosphere. Proceeds from the Kids' Time program help support Bellevue Public Schools Foundation projects contributing to the education and success of BPS students. Kids' Time is

licensed through the Nebraska Department of Health and Human Services (DHHS) and complies with all standards and regulations. To learn more, please contact the BPS Foundation at 402-827-1858.



Bellevue Public Schools is one of eighteen districts receiving direct support from ESU 3 located in La Vista. Educational Service Units provide services for participating school districts, including staff development, technology, instructional materials, and purchasing support.



Bellevue Public Schools partners with Metro Community College (MCC) and the University of Nebraska Omaha (UNO) to provide our high school students the opportunity to earn dual enrollment credit at a reduced cost in various courses and career education fields. Bellevue students participate in the

Metropolitan Community College Career Academy program through our partnership with MCC. The MCC High School Career Academy offers over 20 programs of study at select MCC campuses and at Bellevue Public Schools' Frank Kumor Career Center. The program allows our high school juniors and seniors to learn specific career knowledge and skills before graduation.



MOEC serves as a forum and community for education professionals and is a catalyst for identifying high-priority issues common to member organizations and addressing these issues through joint task forces and projects. Through the consortium, BPS staff members collaborate with our surrounding school districts to share and learn best practices that support the needs of our students and staff.

## Connect with us

We'd love to hear from you! You can find us on the web at [www.bellevuepublicschools.org](http://www.bellevuepublicschools.org) or on social media:



[www.facebook.com/BellevuePublicSchools](http://www.facebook.com/BellevuePublicSchools)



[www.instagram.com/bellevueschools\\_ne](http://www.instagram.com/bellevueschools_ne)



[www.twitter.com/BellevueSchools](http://www.twitter.com/BellevueSchools)

## There's an app for that!

The BPS app is available for FREE on iPhone and Android devices.

To download the free app:

1. Open the app store on your phone (App Store, Google Play, etc.)
2. Search for Bellevue Public Schools
3. Click install and begin download



Scan the QR code to download the BPSNE app.



## Notice of Non Discrimination

In compliance with Title IX of the Education Amendments of 1972; Title VI of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972; Section 504 of the Rehabilitation Act of 1973; the Bellevue Public Schools shall not discriminate on the basis of sex, age, race, color, national origin, religion or disability in the educational programs or activities which it operates, and provides equal access to the Boy Scouts and other designated youth groups.

It is the intent of the Bellevue Public Schools to comply with both the letter and the spirit of the law in making certain discrimination does not exist in its policies, regulations and operations. Grievance procedures for Title IX, Title VI, and Section 504 have been established for students, their parents and employees who feel discrimination has been shown by the District.

Specific complaints of alleged discrimination under Title IX, Title VI, and Section 504 (disability) for staff should be referred to the Executive Director of Personnel Dr. Sharra Smith ([sharra.smith@bpsne.net](mailto:sharra.smith@bpsne.net)). Specific complaints of alleged discrimination under Title IX, Title VI, and Section 504 (disability) for students should be referred to the Director of Student Services Mr. Rodney Brown ([rodney.brown@bpsne.net](mailto:rodney.brown@bpsne.net)). Reach either at 2600 Arboretum Drive, Bellevue, NE 68005, (402) 293-4000.

Title IX, Title VI, and Section 504 complaints can also be filed with the Office for Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO, 64106, (816) 268-0550.

All students attending Bellevue Public Schools may participate in education programs and activities, including but not limited to health, physical education, music and vocation and technical education, business and office education, etc. regardless of race, color, national origin, religion, age, disability or sex.

## 2023 Annual Report

The 2023 Bellevue Public Schools Annual Report was developed as required by the Nebraska Department of Education: Rule 10, Regulations and Procedures for the Accreditation of Schools.



**Bellevue Public Schools**  
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