

Board of Education Meeting Agenda
Monday, June 3, 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. Special Recognition
Board President

B.1. NSAA State Track & Field
Jeff Rippe

Bellevue West students Kenyann Hunt, Asher Jenkins, and Jaiya Patillo placed 1st or 2nd at State Track will be recognized.

C. Consent Agenda
Board President

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

C.1. *Approval of Minutes
Board Secretary

Administrative Recommendation: Approve the Minutes of the May 6, 2024, Board of Education meeting.

C.2. *Treasurer's Report
Susan Brooks

Administrative Recommendation: Acknowledge receipt of the Treasurer's Report for May, 2024.

C.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$2,934,405.88.

C.4. *Release from Contract
Sharra Smith

Administrative Recommendation:(1) Patricia Fox, (2) Julia Kruger and (3) Dominick McClendon be released from their contracts effective May 23, 2024.

C.5. *Election of New Teachers
Sharra Smith

Administrative Recommendation: (1) Ananya Amarnath, (2) Melanie Anderson, (3) Hailee Baker, (4) Dylan Boutin, (5) Thomas Dobkins, (6) Diane Lausterer, (7) Jessica Stephan and (8) Hannah Stevens be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to their release from any contractual agreements

with other school districts.

C.6. *Cancellation of Contract
Sharra Smith

Recommendation action: (1) Sara Bowen certified contract is cancelled effective May 9, 2024.

D. Action Items

D.1. Food Service Negotiated Agreements
Sharra Smith

A one-year salary agreement has been reached and ratified by Local 226 representation employees from the Food Service group. Attached are copies of the current and proposed salary program.

Administrative Recommendation: Approve the one-year Food Service salary agreement as presented.

D.2. Strategic Plan
Robert Moore

The administration will ask the Board to approve the additional language for sustainability to be included in the 2024-29 Strategic Plan.

D.3. Bellevue West Intercom
Greg Boettger

Tonight the administration will ask the Board to approve the bid from Electronic Contracting Company in the amount of \$478,565.35 for the replacement and upgrade to the intercom and clock system at Bellevue West.

D.4. *Board Policy Review
Robert Moore

The following policy was presented for review by the Board at the May meeting and presented tonight for approval by consent:

502.02 Non-Resident Student/Option Enrollment - Revised

E. Commendations

E.1. *BPS Leadership Academy

Congratulations to the following teachers who participated in the 7th Cohort of the BPS Leadership Academy for the 2023-24 school year. The purpose of the BPS Leadership Academy Year 1 is to increase each participant's capacity to support and initiate transformational and sustainable system change at the classroom, school, and district levels. Academy participants build their leadership skills and explore and understand the district's organizational structure and operations.

Juanita	Jenison	-	Belleaire	Elementary		
Michelle	Zeleny	-	Bellevue	Elementary		
Melissa	Schult	-	Betz	Elementary		
Mary	Reding	-	Central	Elementary		
Sarah	Robinson	-	Central/Bertha	Barber	Elementary	
Tonja	Sullivan	-	Fort	Crook	Elementary	
Jamie	Steinmetz	-	Twin	Ridge	Elementary	
Abbigael	Jensen	-	Two	Springs	Elementary	
Abigail	Newcomer	-	Two	Springs	Elementary	
Roxi	Monlux	-	Wake	Robin	Elementary	
Lindsey	Tomaso	-	Mission	Middle	School	
Holly	Booe	-	Bellevue	East	High	School
Kristin	Burt	-	Bellevue	East	High	School
Jeremy	Krug	-	Bellevue	East	High	School
Stephanie	Perrin	-	Bellevue	East	High	School
Sarah	Strawn	-	Bellevue	East	High	School
Trevor	Brockhaus	-	Bellevue	West	High	School
Barbara	Caples	-	Bellevue	West	High	School
Emily	Fenster	-	Bellevue	West	High	School
Courtney Niedert - Bellevue West High School						

F. Information Items

F.1. 2024-25 Personal Cell Phone and Non-District Electronic Device Plan
Rodney Brown

Tonight the administration will present to the Board the Personal Cell Phone and Non-District Electronic Device Plan that will be in the Student & Family Handbook that would be effective for the 2024-25 school year.

F.2. English Learners Program Update
Sue Fjelstad

Tonight, the administration will provide the Board with an update of the English Learners Program.

F.3. *Administrative Regulation Review
Robert Moore

The following Administrative Regulation will be presented for review:

502.21 Non-Resident Student Tuition Fees - Revised

G. 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

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

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford

Other Meetings Attended

I. Future Business
Board President

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

J. Executive Session
Board President

Adjourn to Executive Session to consider matters relating to strategy sessions for litigation 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
May 6, 2024

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, May 6, 2024, 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
Scott Eby: Present
Kristy Kiviniemi: Present
Maureen McNamara: Present
Nina Wolford: Present

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. Special Recognition

B.1. Nebraska State DECA Conference

The students to be recognized from Bellevue East for Nebraska State DECA Conference were unable to attend the meeting. They will each receive a certificate on behalf of the Bellevue Public School District.

B.2. State Speech Championship (Forensics)

President Maureen McNamara and Dr. Rippe offered congratulations to Bellevue West students Kilee Wilkinson, Andrew Hedin, and Shaylee Hobbs who placed 1st or 2nd at the State Speech Championship. Each student received a certificate on behalf of the Bellevue Public School District.

B.3. FBLA State Leadership Conference

President Maureen McNamara and Dr. Rippe offered congratulations to Bellevue West students Amy Oltman, Jackson Andersen, Jackson Hall, Ethan Arul, Bryce Oltman, Farrin Thiemann, and Carsen Schultz who placed 1st or 2nd at the FBLA State Leadership Conference. Also, Bellevue East student Vitalia Holcomb placed 1st at the conference. Each student received a certificate on behalf of the Bellevue Public School District.

B.4. NSAA State Journalism Championship

President Maureen McNamara and Dr. Rippe offered congratulations to Bellevue East students Victoria Bogatz and Lailiah Duncan who placed 2nd at the NSAA State Journalism Championship. Each student received a certificate on behalf of the Bellevue Public School District.

B.5. Nebraska SkillsUSA

President Maureen McNamara and Dr. Rippe offered congratulations to Tyler Winsor who placed 1st at the SkillsUSA Nebraska State Competition in welding. The greatest accomplishment is that Tyler will graduate from Metro Community College with his associate's degree prior to graduating from Bellevue West at the end of May. Tyler received a certificate on behalf of the Bellevue Public School District.

B.6. Nebraska National History Day Contest

President Maureen McNamara and Dr. Rippe offered congratulations to Mission Middle School student Aarv Patel who placed 2nd in Individual Paper at the Nebraska National History Day Contest.

Also, Mission Middle School teacher, Mr. Brent Myers was recognized for being awarded the 2024 Patricia Behring Teacher of the Year Award – Nebraska Junior Division at the Nebraska National History Day. Both Aarv and Mr. Myers received a certificate on behalf of the Bellevue Public School District.

B.7. State German Convention

President Maureen McNamara and Dr. Rippe offered congratulations to Bellevue West students Ross Talbott-Bohn, Zachary Seelbach, Haley Reagan, Simon Faltin, Isaiah Nomiya, Connor Strobel and Annie Scott for placing 1st or 2nd at the State German Convention. Each student received a certificate on behalf of the Bellevue Public Schools.

C. Consent Agenda

Motion Passed: Approved by consent items in section C of the Agenda identified with an asterisk and receive the information and proposals in sections E and F identified with an asterisk. Passed with a motion by Phil Davidson and a second by Scott Eby.

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

C.1. *Approval of Minutes

Approved the Minutes of the April 1, 2024, Board of Education meeting.

C.2. *Treasurer's Report

Acknowledged receipt of the Treasurer's Report for April, 2024.

C.3. *Payment of Claims

Approved the payment of claims totaling \$2,889,006.04.

C.4. *Release from Contract

(1) Magdalena Forman and (2) Paxton Norvell were released from their contracts effective May 23, 2024.

C.5. *Election of New Teachers

(1) Madyson Akerson, (2) Gregory Bachman, (3) Kelly Berg, (4) Cory Bugiel, (5) Kourtney Caniglia, (6) Ashley Covey, (7) Alexandra Eledge, (8) James Fallon, (9) Sophia Fallon, (10) Jennifer Ford, (11) Morgan Hillman, (12) Verda Johnson, (13) Ashlee Jones, (14) Morgan Kottich, (15) Justin Lamberson, (16) Ashley Nemec, (17) Jake Nieman, (18) Amanda Peterson, (19) Michael Quaas, (20) Ashley Quintela Valle, (21) Matthew Roen, (22) Katie Shields, (23) Julie Snyder, (24) Emma Soppe, (25) Caleb Spilinek, (26) Makenze West, (27) Courtney Wilson and (28) Kesley Woodarek were elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to their release from any contractual agreements with other school districts.

D. Action Items

D.1. Paraprofessional Negotiated Agreements

Dr. Sharra Smith, Executive Director of Personnel, shared a one-year salary agreement was reached and ratified by Local 226 representation employees from the Paraprofessional group. This was a shift from a two-year agreement as in the past. The Paraprofessionals will be receiving a 11.83% increase or \$1.75 per hour.

Motion Passed: I move to approve the one-year Paraprofessional salary agreement as presented. Passed with a motion by Phil Davidson and a second by Scott Eby.

Sarah Centineo: Yea
Phil Davidson: Yea
Scott Eby: Yea
Kristy Kiviniemi: Yea

Maureen McNamara: Yea
Nina Wolford: Yea

D.2. Strategic Plan

At the April 1st board meeting, Dr. Robert Moore, Assistant Superintendent presented a DRAFT of the new Strategic Plan for the Bellevue Public Schools. Tonight, the Board was asked to approve the 2024-2029 Strategic Plan. After further discussion the Board asked to have additional language included in the plan for sustainability.

Motion Passed: I move to approve the 2024-2029 Strategic Plan as presented with additional language for sustainability to be added. Passed with a motion by Sarah Centineo and a second by Nina Wolford.

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

D.3. Bellevue East Land Transfer

Dr. Rippe explained to the Board the Bellevue Food Bank would like to purchase the piece of land that is owned by the Bellevue Public Schools that is located by the current Bellevue Public Library for the Food Banks usage. The district would continue to have access to the lot for parking during activities at Bellevue East. If approved the district would sale the piece of land to the Eastern Nebraska Community Action Partnership a Nebraska non-profit for \$1.00. The following is the real property by Bellevue East.

A tract of land being part of Tax Lots 15B1A2A and 15B1A3A, Tax Lots located in the SW ¼ of the SW ¼ of Section 25, Township 14 North, Range 13 East of the 6th P.M., City of Bellevue, Sarpy County, Nebraska, more particularly described as follows: Beginning at the northwest corner of said Tax Lot 15B1A2A, said point also being the northeast corner of Tax Lot 15B1A2B, a tax lot located in said Section 25, and also being on the southerly line of tax lot 15B1A1, a tax lot located in said Section 25; thence S89°48'56"E (basis of bearing: Douglas/Sarpy Low Distortion Projection) along the North line of said Tax Lot 15B1A2A, said line also being said Southerly line of Tax Lot 15B1A1, a distance of 50.04 feet to a point on the Southerly right-of-way line of Harvell Drive; thence S48°14'51"E along said Southerly right-of-way line of Harvell Drive, a distance of 180.54 feet; thence S39°05'01"W, a distance of 288.41 feet to a point on the Northerly line of said Tax Lot 15B1A3A, said line also being the Easterly line of Tax Lot 15B1A3B, a tax lot located in said Section 25; thence N00°28'55"W along said Northerly line of Tax Lot 15B1A3A, said line also being said Easterly line of Tax Lot 15B1A3B, and also the Westerly line of said Tax Lot 15B1A2A, said line also being the Easterly line of said Tax Lot 15B1A2B, a distance of 344.27 feet to the point of beginning (hereinafter referred to as the "Property").

Motion Passed: I move to approve the Sale and Purchase agreement between Bellevue Public Schools and Eastern Nebraska Community Action Partnership as presented. Passed with a motion by Sarah Centineo and a second by Maureen McNamara.

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

D.4. Food Service Program Price Increase

Dr. Rippe shared with the Board the district has not increased the school meal prices since the 2020-21 school year. With the cost of food and labor increasing, based on the planning for the 2024-2025 Food Service Budget, it is recommended the price for elementary breakfast remain at \$1.75, middle school breakfast to \$1.90 and high school breakfast to \$2.00. The recommended price for elementary lunch will go to \$2.65, middle school lunch will go to \$3.00 and high school lunch will go to \$3.25. Dr. Rippe proceeded to share the program that was offered by the Federal and State government to cover the cost of all student meals has ended. Tonight, the Board was asked to approve the school meal price increase.

Motion Passed: I move to approve the recommendation of increasing school meal prices as presented. Passed with a motion by Phil Davidson and a second by Sarah Centineo.

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

D.5. School Resource Officer

Rodney Brown, Director of Student Services presented to the Board the First Amendment to School Resource Office Program Memorandum of Understanding. This is an agreement between the Bellevue Public Schools and the City of Bellevue for an additional Threat Assessment and Reduction School Resource Officer. Mr. Brown explained the work of this officer is already underway and supports all levels of schools in the district. The cost for the TAR SRO is split between the Bellevue Public Schools, Omaha Public Schools, and the City of Bellevue.

Motion Passed: I move to accept the Memorandum of Understanding as presented. Passed with a motion by Kristy Kiviniemi and a second by Maureen McNamara.

Sarah Centineo: Yea
Phil Davidson: Yea
Scott Eby: Yea

Kristy Kiviniemi: Yea
Maureen McNamara: Yea
Nina Wolford: Yea

D.6. Bellevue West Auditorium

Greg Boettger, Director of Facilities and Technology, shared the district received a bid from Prime Communications in the amount of \$29,000.26 for the wireless technology in the new Bellevue West auditorium. Tonight, the Board was asked to approve the bid.

Motion Passed: I move to approve the bid from Prime Communications for wireless technology in the new Bellevue West auditorium. Passed with a motion by Sarah Centineo and a second by Phil Davidson.

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

D.7. Frank Kumor Career Center

Mr. Boettger asked the Board to approve the bid from Metal Logos & More for the new sign for the Frank Kumor Career Center and the BPS Foundation in the amount of \$15,734.60. Mr. Boettger explained the BPS Foundation would reimburse the district for the cost of the BPS Foundation sign.

Motion Passed: I move to approve the bid from Metal Logos & More for the new signs for the Frank Kumor Career Center and the BPS Foundation. Passed with a motion by Scott Eby and a second by Nina Wolford.

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

D.8. Frank Kumor Career Center

Mr. Boettger asked the Board to approve the bid from CCS Presentation Systems in the amount of \$44,721.16 for the audio visual for the upstairs conference/training room and student lounge at the Frank Kumor Career Center.

Motion Passed: I move to approve the bid from CCS Presentation Systems for the audio visual for 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

E. Commendations

- E.1. *Bellevue East Journalism**
- E.2. *Bellevue West Journalism**
- E.3. *Nebraska SkillsUSA**
- E.4. *Nebraska National History Day**
- E.5. *FBLA State Leadership Conference**
- E.6. *Nebraska State DECA Conference**
- E.7. *State Speech Championships**
- E.8. *A.C. Loften Bellevue East 2024 Art Show**
- E.9. *Operation Read**
- E.10. *2024 IWCC Juried Art Competition**
- E.11. *State German Convention**

F. Information Items

F.1. Board Policy Review

Dr. Robert Moore presented for review the following Board Policy with approval to take place at the June 3, 2024 board meeting.

502.02 Non-Resident Student/Option Enrollment

Dr. Moore proceeded to explain by state law students from out-of-state are allowed to attend the Bellevue Public Schools. The administration would make a change to the policy to include language to allow out-of-state students to attend the Bellevue Public Schools. This would include

tuition to be paid each year based on a per student cost to the district. The tuition would be paid prior to the students attending BPS.

F.2. Legislative Update

Public Comment was received prior to Dr. Rippe giving an update on the Legislative Session. Christine Clerc - Legislative Update – Join Support Our Schools Nebraska to keep public dollars in public schools.

Dr. Rippe reported the Legislative Session officially ended on April 18th. There is a possibility of a special session to take place over the summer or fall to discuss the property tax relief bill that was not passed. The special session will not affect budgeting for the 2024-25 school year. Dr. Rippe proceeded to give an update on a few of the bills that were passed.

Sarah Centineo reported she attended the Town Hall meeting that Governor Pillen recently hosted at Bellevue University.

F.3. *Outside the District Professional Continuing Contract Unit Policy

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

G. Public Comment Period

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

Jacki Petrow – Sustainability in schools – To emphasize the importance of sustainability in schools.

Aarj Patel – Sustainability in schools – To emphasize the importance of sustainability in schools.

Olivia Stone – Sustainability in the school system.

Adelina Foss – Sustainability in schools.

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

BPS Foundation – Maureen McNamara reported there were eleven scholarship recipients that were recognized at the BPS Foundation Scholarship Breakfast in April totaling \$57,000. A video highlighting the scholarship recipients can be viewed from the BPS Foundation website: bps-foundation.org.

MABE – Maureen McNamara reported April was the last meeting of the school year for the MABE Board. During the meeting they discussed the legislative session and the new executive director of the Learning Community.

I. Future Business

May 23, Last Day for Students/Staff

May 25, High School Graduation Ceremonies, 9:30 a.m.

June 3, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. 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 7:38 p.m. by Phil Davidson 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: Reconvene in Open Session at 7:49 p.m. Passed with a motion by Sarah Centineo and a second by Phil Davidson.

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

Motion Passed: Adjourn the May 6, 2024, Board of Education meeting at 7:50 p.m. Passed with a motion by Sarah Centineo and a second by Phil Davidson.

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

Secretary

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

May, 2024

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
May 28, 2024

Accounts	Book Balance 04-29-24	Receipts	Expenditures	Book Balance 05-28-24	Funds Invested 05-28-24	Adjusted Balance 05-28-24
General Fund*	13,931,081.67	11,985,707.08	10,498,681.28	15,418,107.47	7,468,665.19	7,949,442.28
District Revolving Account*	68,371.26	37,043.63	30,985.44	74,429.45	-	74,429.45
Special Building Fund*	4,037,753.26	26,149.36	212,594.19	3,851,308.43	3,319,238.56	532,069.87
Social Security & Retirement Fund*	8,542.18	1,126.57	2,030.46	7,638.29	-	7,638.29
Bond Debt Fund *	2,651,771.01	449,842.31	-	3,101,613.32	-	3,101,613.32
Bond Projects Sweep Fund**	19,367,547.06	23,333.36	591,362.20	18,799,518.22	18,799,518.22	-
School Lunch Fund*	511,019.24	552,626.75	605,406.25	458,239.74	363,753.11	94,486.63
General Severance*	186,722.09	326.80	9,583.18	177,465.71	104,894.38	72,571.33
Student Fees Fund*	34,425.43	-	-	34,425.43	-	34,425.43
Lewis & Clark Activity Fund*	59,702.55	1,864.18	4,677.83	56,888.90	-	56,888.90
Logan Activity Fund****	23,350.14	2,905.40	3,873.75	22,381.79	-	22,381.79
Mission Activity Fund*	18,115.34	3,890.52	3,828.77	18,177.09	-	18,177.09
Bellevue East Activity Fund*	421,375.37	60,735.40	74,117.82	407,992.95	-	407,992.95
Bellevue West Activity Fund*	415,754.76	44,532.45	99,693.54	360,593.67	-	360,593.67
District Activity Fund****	1,774,874.75	106,380.55	72,458.69	1,808,796.61	903,949.85	904,846.76
Totals	43,511,784.32	13,296,464.36	12,209,293.40	44,598,955.28	30,960,019.31	13,638,935.97

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.

May, 2024

Percent of Year

75%

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	\$ 28,302,519	\$ 25,005,969	60.60%
Public Power Sales Tax	\$ 310,000	\$ -	\$ 309,539	0.00%
Motor Vehicle Tax	\$ 3,800,000	\$ 2,950,641	\$ 2,774,009	77.65%
Interest	\$ 100,000	\$ 42,279	\$ 59,080	42.28%
Other Local Receipts	\$ 500,000	\$ 745,302	\$ 192,638	149.06%
County Fines & Licenses	\$ 240,000	\$ 197,347	\$ 177,060	82.23%
State Aid	\$ 52,246,395	\$ 47,023,587	\$ 44,789,850	90.00%
Special Ed. Programs	\$ 12,773,973	\$ 11,744,599	\$ 5,617,916	91.94%
Special Ed. Transportation	\$ 740,000	\$ -	\$ 739,133	0.00%
High Ability Learners	\$ 60,000	\$ 63,465	\$ 59,889	105.78%
ProRata Motor Vehicle	\$ 88,000	\$ 68,363	\$ 66,958	77.69%
State Apportionment	\$ 1,600,000	\$ 1,533,728	\$ 1,562,860	95.86%
PEAK Grant	\$ 73,508	\$ 31,977	\$ 33,002	0.00%
Other State Receipts	\$ 50,000	\$ 87,770	\$ 24,240	175.54%
Title I	\$ 1,000,000	\$ 607,318	\$ 642,490	60.73%
Title IIA	\$ 225,000	\$ 114,195	\$ 167,186	50.75%
Title III	\$ 100,000	\$ 65,579	\$ 86,570	65.58%
IDEA	\$ 2,050,000	\$ 1,067,409	\$ 1,454,546	52.07%
SPED Region 20 Grant	\$ 22,500	\$ 5,274	\$ 18,620	23.44%
MIPS	\$ 385,000	\$ 237,830	\$ 271,854	61.77%
Med Admin NASB	\$ 200,000	\$ 92,979	\$ 178,214	46.49%
Impact Aid	\$ 2,500,000	\$ 4,308,832	\$ 3,536,930	172.35%
Federal Vocational Ed	\$ 80,000	\$ 46,791	\$ 82,570	58.49%
Other Federal Source	\$ 3,494,357	\$ 1,982,523	\$ 9,020,220	56.73%
ROTC	\$ 130,000	\$ 126,579	\$ 103,899	97.37%
Services Coordination	\$ 440,000	\$ 316,175	\$ 325,030	71.86%
Loans	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 129,909,814	\$ 101,763,062	\$ 97,300,272	78.33%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT DISBURSED 2023-24	PRIOR YEAR DISBURSED 2022-23	Year To Date % Disbursed 2023-24
Instructional Services	\$ 66,830,856	\$ 47,711,697	\$ 51,741,612	71.39%
Support Services				
Special Education	\$ 21,895,829	\$ 16,795,150	\$ 16,472,252	76.70%
Pupil Services	\$ 6,161,296	\$ 4,532,451	\$ 4,615,715	73.56%
Staff Services	\$ 6,389,443	\$ 4,271,853	\$ 3,740,761	66.86%
General Administration	\$ 1,986,697	\$ 1,563,451	\$ 1,355,323	78.70%
School Administration	\$ 6,435,706	\$ 4,784,867	\$ 4,692,193	74.35%
Business	\$ 1,100,086	\$ 764,431	\$ 723,485	69.49%
Operation of Plant	\$ 8,942,235	\$ 6,494,576	\$ 6,423,462	72.63%
Maintenance of Plant	\$ 3,421,604	\$ 2,884,887	\$ 2,725,733	84.31%
Pupil Transportation	\$ 5,210,706	\$ 4,434,809	\$ 3,986,422	85.11%
Debt Services	\$ 25,000	\$ 500	\$ 1,000	2.00%
Summer School	\$ 1,510,358	\$ 1,727	\$ 845	0.11%
TOTAL	\$ 129,909,814	\$ 94,240,399	\$ 96,478,803	72.54%
REVENUE OVER EXPENSE	\$ (0)	\$ 7,522,664	\$ 821,469	5.79%

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
CTE and Arts Now grants
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
May-24

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
SPECIAL BUILDING FUND	\$ 4,037,753.26	\$ 26,149.36	\$ (212,594.19)	\$ 3,851,308.43
BANK BALANCE	\$ 3,851,308.43			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 3,851,308.43			

Bellevue Public Schools Bond Fund
May-24

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
BOND FUND (Debt)	\$ 2,651,771.01	\$ 449,842.31	\$ -	\$ 3,101,613.32
BOND PROJECT FUND	\$ 19,367,547.06	\$ 23,333.36	\$ (591,362.20)	\$ 18,799,518.22

Lunch Program Income Statement
May-24

Revenues:	
Lunch Program	\$141,983.65
State & Federal Funding	\$358,037.64
Catering	\$35,171.56
Vending	\$15,217.37
Total Revenues	\$550,410.22
Expenses:	
Salaries	\$286,431.22
Supplies	\$310,127.83
Repairs	\$5,931.19
Miscellaneous	\$2,513.58
Total Expenses	\$605,003.82
Net Income (Loss)	\$ (54,593.60)

FUND NAME	BALANCE 9/1/23	RECEIPTS YTD	DISBURSEMENTS YTD	BALANCE 5/31/24
Lunch Fund	\$ 842,623.01	\$ 4,609,873.07	\$ (4,993,106.09)	\$ 459,389.99

Bellevue Public Schools Employee Benefit Fund
May-24

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
Social Security & Retirement	\$ 8,542.18	\$ 1,126.57	\$ (2,030.46)	\$ 7,638.29
General Severance	\$ 186,722.09	\$ 326.80	\$ (9,583.18)	\$ 177,465.71
TOTAL	\$ 195,264.27	\$ 1,453.37	\$ (11,613.64)	\$ 185,104.00

Bellevue Public Schools Student Fees Fund
May-24

FUND NAME	BALANCE APR	RECEIPTS MAY	DISBURSEMENTS MAY	BALANCE MAY
BELLEVUE EAST HS	\$ 18,366.99	\$ -	\$ -	\$ 18,366.99
BELLEVUE WEST HS	\$ 16,058.44	\$ -	\$ -	\$ 16,058.44
TOTAL	\$ 34,425.43	\$ -	\$ -	\$ 34,425.43

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

From Acct: 100
To Acct: 470

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$158.96	\$0.00	\$(50.70)	\$0.00	\$108.26	\$0.00	\$108.26
110	STAFF AFFAIRS	\$328.28	\$150.00	\$0.00	\$0.00	\$478.28	\$0.00	\$478.28
120	FINES	\$356.78	\$32.39	\$(32.39)	\$0.00	\$356.78	\$0.00	\$356.78
130	FACILITY USE FEES	\$2,448.43	\$0.00	\$(600.00)	\$0.00	\$1,848.43	\$0.00	\$1,848.43
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	\$339.97	\$270.80	\$0.00	\$0.00	\$610.77	\$0.00	\$610.77
180	ROBOTICS	\$514.31	\$0.00	\$0.00	\$0.00	\$514.31	\$0.00	\$514.31
190	DISCOVERY SHOW CHOIR	\$504.25	\$0.00	\$0.00	\$0.00	\$504.25	\$0.00	\$504.25
200	H.A.L.	\$3,290.30	\$0.00	\$(59.37)	\$0.00	\$3,230.93	\$0.00	\$3,230.93
210	BPS FOUNDATION GRANTS	\$723.57	\$0.00	\$0.00	\$0.00	\$723.57	\$0.00	\$723.57
220	GRANTS	\$2,649.92	\$0.00	\$(16.38)	\$0.00	\$2,633.54	\$0.00	\$2,633.54
230	NATIONAL HISTORY DAY	\$16.30	\$0.00	\$0.00	\$0.00	\$16.30	\$0.00	\$16.30
240	BPS VOCAL MUSIC	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
250	BPS BANDS	\$3,723.23	\$0.00	\$0.00	\$0.00	\$3,723.23	\$0.00	\$3,723.23
260	ACADEMIC TEAMS	\$948.36	\$0.00	\$(22.75)	\$0.00	\$925.61	\$0.00	\$925.61
270	ATHLETIC TEAMS	\$2,714.44	\$250.00	\$0.00	\$0.00	\$2,964.44	\$0.00	\$2,964.44
300	PBIS	\$1,023.68	\$20.00	\$0.00	\$0.00	\$1,043.68	\$0.00	\$1,043.68
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	\$17,237.73	\$0.00	\$0.00	\$0.00	\$17,237.73	\$0.00	\$17,237.73
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$4,739.68	\$0.00	\$(1,041.78)	\$0.00	\$3,697.90	\$0.00	\$3,697.90
404	STUDENT COUNCIL	\$8,170.35	\$990.00	\$(2,472.00)	\$0.00	\$6,688.35	\$0.00	\$6,688.35
406	LEWIS & CLARK MUSIC DEPT	\$(325.84)	\$83.00	\$0.00	\$0.00	\$(242.84)	\$0.00	\$(242.84)
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	\$592.21	\$0.00	\$0.00	\$0.00	\$592.21	\$0.00	\$592.21
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	\$4,846.84	\$0.00	\$0.00	\$0.00	\$4,846.84	\$0.00	\$4,846.84
426	BUILDERS CLUB	\$404.05	\$0.00	\$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	\$1,059.17	\$67.99	\$(382.46)	\$0.00	\$744.70	\$0.00	\$744.70
Activity Accounts Grand Total		\$59,702.55	\$1,864.18	\$(4,677.83)	\$0.00	\$56,888.90	\$0.00	\$56,888.90

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

From Acct: 100
To Acct: 479

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	(\$13,905.07)	\$24.30	\$(1,101.51)	\$0.00	(\$14,982.28)	\$0.00	\$(14,982.28)
110	STAFF AFFAIRS	(\$14,481.83)	\$0.00	\$0.00	\$0.00	(\$14,481.83)	\$0.00	\$(14,481.83)
120	FINES	\$22,174.34	\$574.00	\$0.00	\$0.00	\$22,748.34	\$0.00	\$22,748.34
130	FACILITY USE FEES	\$34.54	\$0.00	\$0.00	\$0.00	\$34.54	\$0.00	\$34.54
140	INTEREST	\$5.35	\$0.10	\$0.00	\$0.00	\$5.45	\$0.00	\$5.45
200	H.A.L.	\$255.94	\$0.00	\$0.00	\$0.00	\$255.94	\$0.00	\$255.94
260	ACADEMIC TEAMS	\$636.63	\$0.00	\$0.00	\$0.00	\$636.63	\$0.00	\$636.63
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	\$370.40	\$0.00	\$0.00	\$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	\$1,277.96	\$45.00	\$0.00	\$0.00	\$1,322.96	\$0.00	\$1,322.96
416	VOCAL MUSIC	\$1,858.23	\$0.00	\$(132.50)	\$0.00	\$1,725.73	\$0.00	\$1,725.73
418	DRAMA CLUB	\$334.25	\$0.00	\$0.00	\$0.00	\$334.25	\$0.00	\$334.25
420	DIVERSITY CLUB	\$985.10	\$0.00	\$(160.00)	\$0.00	\$825.10	\$0.00	\$825.10
424	YEARBOOK	(\$16,747.82)	\$1,785.00	\$0.00	\$0.00	(\$14,962.82)	\$0.00	\$(14,962.82)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$123.36	\$177.00	\$0.00	\$0.00	\$300.36	\$0.00	\$300.36
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	\$31,066.07	\$0.00	\$0.00	\$0.00	\$31,066.07	\$0.00	\$31,066.07
471	BPS FOUNDATION GRANT	\$5,515.38	\$0.00	\$(2,418.63)	\$0.00	\$3,096.75	\$0.00	\$3,096.75
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	(\$4,089.12)	\$0.00	\$0.00	\$0.00	(\$4,089.12)	\$0.00	\$(4,089.12)
478	UNIFIED ATHLETICS	\$1,097.34	\$300.00	\$0.00	\$0.00	\$1,397.34	\$0.00	\$1,397.34
479	HOPE SQUAD	(\$120.88)	\$0.00	\$(61.11)	\$0.00	(\$181.99)	\$0.00	\$(181.99)
Activity Accounts Grand Total		\$23,350.14	\$2,905.40	\$(3,873.75)	\$0.00	\$22,381.79	\$0.00	\$22,381.79

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

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	\$3,708.90	\$1,178.75	\$(2,588.62)	\$0.00	\$2,299.03	\$0.00	\$2,299.03
105	STAFF SOCIAL FUNDS	\$73.16	\$0.00	\$0.00	\$0.00	\$73.16	\$0.00	\$73.16
110	STAFF AFFAIRS	\$117.97	\$150.00	\$0.00	\$0.00	\$267.97	\$0.00	\$267.97
120	FINES	\$320.92	\$0.00	\$0.00	\$0.00	\$320.92	\$0.00	\$320.92
130	FACILITY USE FEES	\$4,333.81	\$1,200.00	\$(437.55)	\$0.00	\$5,096.26	\$0.00	\$5,096.26
140	INTEREST	\$140.70	\$0.77	\$0.00	\$0.00	\$141.47	\$0.00	\$141.47
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	\$577.87	\$0.00	\$0.00	\$0.00	\$577.87	\$0.00	\$577.87
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	\$(287.01)	\$0.00	\$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	\$355.48	\$261.00	\$(192.00)	\$0.00	\$424.48	\$0.00	\$424.48
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	\$(15,706.20)	\$0.00	\$0.00	\$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	\$781.38	\$0.00	\$0.00	\$0.00	\$781.38	\$0.00	\$781.38
470	CIRCLE OF FRIENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472	BPS Foundation Grants	\$8,273.18	\$0.00	\$(610.60)	\$0.00	\$7,662.58	\$0.00	\$7,662.58
474	COUNSELING	\$1,286.58	\$850.00	\$0.00	\$0.00	\$2,136.58	\$0.00	\$2,136.58
476	ROBOTICS CLUB	\$3,769.91	\$0.00	\$0.00	\$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	\$250.00	\$0.00	\$0.00	\$1,016.25	\$0.00	\$1,016.25
Activity Accounts Grand Total		\$18,115.34	\$3,890.52	\$(3,828.77)	\$0.00	\$18,177.09	\$0.00	\$18,177.09

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

From Acct: 100
To Acct: 505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$8,159.26	\$76.00	\$(68.75)	\$700.00	\$8,866.51	\$0.00	\$8,866.51
110	STAFF AFFAIRS	\$1,912.10	\$660.36	\$(315.77)	\$1,000.00	\$3,256.69	\$0.00	\$3,256.69
120	FINES	\$3,726.45	\$363.58	\$0.00	\$0.00	\$4,090.03	\$0.00	\$4,090.03
130	FACILITY USE FEES	\$12,399.78	\$20,522.50	\$(20,954.53)	\$0.00	\$11,967.75	\$0.00	\$11,967.75
140	INTEREST	\$1,699.06	\$39.66	\$0.00	\$0.00	\$1,738.72	\$0.00	\$1,738.72
150	School Store/Trading Post	\$20,271.95	\$2,839.56	\$(2,570.32)	\$448.30	\$20,989.49	\$0.00	\$20,989.49
160	Activity Fees	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
170	Grants	\$13,422.23	\$0.00	\$0.00	\$0.00	\$13,422.23	\$0.00	\$13,422.23
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	\$295.10	\$0.00	\$0.00	\$295.10	\$0.00	\$295.10
220	Sophomore Class	\$712.15	\$0.00	\$0.00	\$0.00	\$712.15	\$0.00	\$712.15
230	Junior Class	\$1,509.48	\$4,477.00	\$(12.19)	(\$5,560.00)	\$414.29	\$0.00	\$414.29
240	Senior Class	\$1,323.00	\$0.00	\$(127.08)	\$0.00	\$1,195.92	\$0.00	\$1,195.92
250	Alumni Class	\$856.02	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$856.02
260	Senior Sendoff	\$3,714.02	\$0.00	\$(1,463.84)	\$0.00	\$2,250.18	\$0.00	\$2,250.18
300	Athletics	\$34,052.31	\$3,082.09	\$(7,691.45)	(\$448.30)	\$28,994.65	\$0.00	\$28,994.65
310	Athletic Training	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$176.16
320	Athletic Team Sub Accts	\$69,401.44	\$4,400.25	\$(10,174.03)	\$0.00	\$63,627.66	\$0.00	\$63,627.66
340	Cheerleaders	(\$11,271.39)	\$8,491.24	\$(2,600.00)	\$0.00	(\$5,380.15)	\$0.00	(\$5,380.15)
400	Hope Squad	\$102.96	\$0.00	\$0.00	\$0.00	\$102.96	\$0.00	\$102.96
402	National Honor Society	\$2,948.17	\$183.00	\$(648.46)	\$0.00	\$2,482.71	\$0.00	\$2,482.71
404	Student Council	\$20,425.55	\$0.00	\$(120.96)	\$0.00	\$20,304.59	\$0.00	\$20,304.59
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	\$363.43	\$0.00	\$(156.00)	\$0.00	\$207.43	\$0.00	\$207.43
412	HOSA	\$1,982.93	\$0.00	\$(100.00)	\$0.00	\$1,882.93	\$0.00	\$1,882.93
414	Instrumental Music	\$1,561.16	\$0.00	\$(1,500.00)	\$0.00	\$61.16	\$0.00	\$61.16
416	Vocal Music	\$5,989.96	\$0.00	\$0.00	\$0.00	\$5,989.96	\$0.00	\$5,989.96
418	Drama Club/Thespians	(\$37.21)	\$680.00	\$0.00	\$0.00	\$642.79	\$0.00	\$642.79
420	GSA	\$109.30	\$0.00	\$0.00	\$0.00	\$109.30	\$0.00	\$109.30
424	Yearbook-Chieftain	\$76,234.02	\$1,530.00	\$(4,300.00)	\$0.00	\$73,464.02	\$0.00	\$73,464.02
426	Publications-Image	\$653.53	\$0.00	\$0.00	\$0.00	\$653.53	\$0.00	\$653.53
428	Newspaper-Tom Tom	\$22,111.12	\$0.00	\$0.00	\$0.00	\$22,111.12	\$0.00	\$22,111.12
430	Play/Musical Productions	\$294.46	\$0.00	\$(79.42)	\$0.00	\$215.04	\$0.00	\$215.04
432	Dance Team/Bellevedettes	(\$7,342.09)	\$1,443.54	\$0.00	\$0.00	(\$5,898.55)	\$0.00	(\$5,898.55)
440	ROTC	\$25,450.82	\$2,487.19	\$(3,260.00)	\$0.00	\$24,678.01	\$0.00	\$24,678.01
445	Maxwell/ROTC	\$27,131.61	\$1,535.33	\$0.00	\$0.00	\$28,666.94	\$0.00	\$28,666.94
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	\$958.45	\$0.00	\$0.00	\$0.00	\$958.45	\$0.00	\$958.45
457	Latina Leaders	\$353.23	\$0.00	\$0.00	\$0.00	\$353.23	\$0.00	\$353.23
458	Latin Club	(\$293.99)	\$153.00	\$0.00	\$0.00	(\$140.99)	\$0.00	(\$140.99)
460	Aca Deca	(\$190.59)	\$43.00	\$0.00	\$0.00	(\$147.59)	\$0.00	(\$147.59)
470	FBLA	\$3,342.58	\$5,160.00	\$(12,284.20)	\$0.00	(\$3,781.62)	\$0.00	(\$3,781.62)
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	\$2,475.86	\$0.00	\$0.00	\$0.00	\$2,475.86	\$0.00	\$2,475.86
480	Family Consumer Science	\$1,429.46	\$0.00	\$(779.78)	(\$300.00)	\$349.68	\$0.00	\$349.68
482	Culinary Arts	\$965.40	\$0.00	\$0.00	\$0.00	\$965.40	\$0.00	\$965.40
484	Skills USA	\$4,456.91	\$273.00	\$(254.21)	\$0.00	\$4,475.70	\$0.00	\$4,475.70
486	History Club	(\$198.47)	\$0.00	\$0.00	\$0.00	(\$198.47)	\$0.00	(\$198.47)

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/29/2024
To Date:	05/28/2024

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
487	Science	\$3,393.77	\$0.00	\$0.00	\$0.00	\$3,393.77	\$0.00	\$3,393.77
488	Leadership Academy	\$208.63	\$0.00	\$0.00	\$0.00	\$208.63	\$0.00	\$208.63
490	POST PROM	\$2,209.78	\$0.00	\$(1,615.71)	\$4,160.00	\$4,754.07	\$0.00	\$4,754.07
495	Special Education	\$2,514.83	\$0.00	\$0.00	\$0.00	\$2,514.83	\$0.00	\$2,514.83
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	\$49,779.79	\$2,000.00	\$(3,041.12)	\$0.00	\$48,738.67	\$0.00	\$48,738.67
Activity Accounts Grand Total		\$421,375.37	\$60,735.40	\$(74,117.82)	\$0.00	\$407,992.95	\$0.00	\$407,992.95

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

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	\$3,022.49	\$42.13	\$(66.65)	\$0.00	\$2,997.97	\$0.00	\$2,997.97
102	T-Bird Café	\$48.67	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$48.67
110	Staff Affairs	\$3,433.56	\$550.00	\$0.00	\$0.00	\$3,983.56	\$0.00	\$3,983.56
120	Fines	\$5,533.19	\$0.00	\$0.00	\$0.00	\$5,533.19	\$0.00	\$5,533.19
122	Library Fines	\$138.60	\$0.00	\$0.00	\$0.00	\$138.60	\$0.00	\$138.60
125	Student fees	\$105.00	\$170.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
130	Facility Use Fees	\$16,392.20	\$2,300.00	\$(12,507.03)	\$0.00	\$6,185.17	\$0.00	\$6,185.17
140	INTEREST	\$1,747.04	\$39.13	\$0.00	\$0.00	\$1,786.17	\$0.00	\$1,786.17
150	The Bird House	\$(17,588.94)	\$520.02	\$0.00	\$480.00	\$(16,588.92)	\$0.00	\$(16,588.92)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
161	West Welcomers Grant	\$1,027.72	\$423.00	\$(1,221.00)	\$0.00	\$229.72	\$0.00	\$229.72
162	Art Display Panel Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
163	Classroom Grant	\$357.31	\$0.00	\$0.00	\$0.00	\$357.31	\$0.00	\$357.31
164	Ritonya Grant	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$2,387.45	\$0.00	\$(404.21)	\$0.00	\$1,983.24	\$0.00	\$1,983.24
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	\$(399.00)	\$0.00	\$2,969.62	\$0.00	\$2,969.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$1,650.90	\$730.54	\$(141.75)	\$0.00	\$2,239.69	\$0.00	\$2,239.69
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	\$3,278.65	\$0.00	\$0.00	\$0.00	\$3,278.65	\$0.00	\$3,278.65
240	Senior Class	\$(501.27)	\$548.00	\$0.00	\$0.00	\$46.73	\$0.00	\$46.73
250	Alumni Class	\$2,557.58	\$0.00	\$0.00	\$0.00	\$2,557.58	\$0.00	\$2,557.58
260	Circle of Friends	\$2,878.75	\$0.00	\$(15.95)	\$0.00	\$2,862.80	\$0.00	\$2,862.80
300	Athletics	\$72,031.12	\$12,712.75	\$(17,009.19)	\$(249.00)	\$67,485.68	\$0.00	\$67,485.68
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	\$32,138.53	\$100.00	\$(4,500.00)	\$0.00	\$27,738.53	\$0.00	\$27,738.53
340	Cheerleaders	\$7,913.68	\$8,372.87	\$(10,998.59)	\$0.00	\$5,287.96	\$0.00	\$5,287.96
350	Strategic Games Club	\$2,757.34	\$0.00	\$0.00	\$249.00	\$3,006.34	\$0.00	\$3,006.34
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	\$932.45	\$0.00	\$(62.72)	\$0.00	\$869.73	\$0.00	\$869.73
403	Science NHS	\$266.59	\$0.00	\$0.00	\$0.00	\$266.59	\$0.00	\$266.59
404	Student Council	\$9,891.56	\$0.00	\$(947.76)	\$0.00	\$8,943.80	\$0.00	\$8,943.80
405	Mu Alpha Theta	\$1,350.91	\$0.00	\$(116.37)	\$0.00	\$1,234.54	\$0.00	\$1,234.54
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	\$707.41	\$0.00	\$(32.42)	\$0.00	\$674.99	\$0.00	\$674.99
412	Ecology Club	\$516.27	\$44.00	\$(100.00)	\$0.00	\$460.27	\$0.00	\$460.27
414	Instrumental Music	\$4,524.94	\$1,682.00	\$(1,632.00)	\$0.00	\$4,574.94	\$0.00	\$4,574.94
416	Vocal Music	\$17,324.34	\$417.00	\$(1,450.86)	\$0.00	\$16,290.48	\$0.00	\$16,290.48
418	W.A.S.T. Thespians	\$7,563.03	\$0.00	\$0.00	\$0.00	\$7,563.03	\$0.00	\$7,563.03
420	Diversity Club	\$1,330.48	\$0.00	\$0.00	\$0.00	\$1,330.48	\$0.00	\$1,330.48

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	GSA	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84	\$0.00	\$42.84
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	\$7,325.19	\$3,032.85	\$(4,390.34)	\$0.00	\$5,967.70	\$0.00	\$5,967.70
426	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
427	Poetry Foundation	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17	\$0.00	\$0.17
428	Newspaper-Westwind	\$50.03	\$240.00	\$0.00	\$0.00	\$290.03	\$0.00	\$290.03
430	Play/Musical Productions	\$29,525.70	\$0.00	\$0.00	\$0.00	\$29,525.70	\$0.00	\$29,525.70
431	Bellevue West Art	\$1,253.60	\$0.00	\$0.00	\$0.00	\$1,253.60	\$0.00	\$1,253.60
432	Dance Team/Thunderettes	\$7,067.05	\$0.00	\$(7,790.50)	\$0.00	\$(723.45)	\$0.00	\$(723.45)
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$55,589.14	\$920.00	\$(1,925.35)	\$0.00	\$54,583.79	\$0.00	\$54,583.79
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	\$218.75	\$105.09	\$(272.62)	\$0.00	\$51.22	\$0.00	\$51.22
458	Latin Club	\$171.88	\$0.00	\$(176.00)	\$0.00	\$(4.12)	\$0.00	\$(4.12)
460	The Bird Box	\$393.16	\$0.00	\$0.00	\$0.00	\$393.16	\$0.00	\$393.16
461	FBLA-Thunder Brew	\$55.15	\$1,060.00	\$0.00	\$0.00	\$1,115.15	\$0.00	\$1,115.15
464	Science Olympiad Acct.	\$88.79	\$0.00	\$0.00	\$0.00	\$88.79	\$0.00	\$88.79
470	FBLA	\$5,596.20	\$4,168.62	\$(17,049.53)	\$684.76	\$(6,599.95)	\$0.00	\$(6,599.95)
472	DECA	\$2,292.71	\$0.00	\$0.00	\$(684.76)	\$1,607.95	\$0.00	\$1,607.95
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	\$2,131.80	\$0.00	\$(377.36)	\$0.00	\$1,754.44	\$0.00	\$1,754.44
482	Culinary Arts	\$632.55	\$0.00	\$0.00	\$0.00	\$632.55	\$0.00	\$632.55
484	Skills USA	\$5,654.02	\$0.00	\$(912.30)	\$0.00	\$4,741.72	\$0.00	\$4,741.72
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$13,273.93	\$0.00	\$(3,473.10)	\$0.00	\$9,800.83	\$0.00	\$9,800.83
500	Activity Clearing	\$(3,550.00)	\$0.00	\$0.00	\$0.00	\$(3,550.00)	\$0.00	\$(3,550.00)
501	Mascots	\$1,984.92	\$70.00	\$0.00	\$0.00	\$2,054.92	\$0.00	\$2,054.92
503	Unified Bowling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
504	Bowling	\$5,763.43	\$0.00	\$(63.00)	\$0.00	\$5,700.43	\$0.00	\$5,700.43
505	Counseling	\$42,426.59	\$0.00	\$(1,881.07)	\$0.00	\$40,545.52	\$0.00	\$40,545.52
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$2,623.16	\$92.00	\$0.00	\$0.00	\$2,715.16	\$0.00	\$2,715.16
508	Girl's Basketball	\$1,409.35	\$92.00	\$0.00	\$(480.00)	\$1,021.35	\$0.00	\$1,021.35
509	Football	\$13,807.48	\$151.49	\$(701.10)	\$0.00	\$13,257.87	\$0.00	\$13,257.87
510	Boy's Golf	\$2,676.09	\$0.00	\$(249.78)	\$0.00	\$2,426.31	\$0.00	\$2,426.31
511	Boy's Tennis	\$(341.60)	\$48.00	\$0.00	\$0.00	\$(293.60)	\$0.00	\$(293.60)
512	Girl's Tennis	\$(87.12)	\$0.00	\$0.00	\$0.00	\$(87.12)	\$0.00	\$(87.12)
513	Track	\$3,124.25	\$3,165.00	\$(7,335.50)	\$0.00	\$(1,046.25)	\$0.00	\$(1,046.25)
514	Swimming	\$227.35	\$0.00	\$0.00	\$0.00	\$227.35	\$0.00	\$227.35
515	Volleyball	\$2,242.47	\$291.00	\$0.00	\$0.00	\$2,533.47	\$0.00	\$2,533.47
516	Softball	\$5,340.22	\$0.00	\$0.00	\$0.00	\$5,340.22	\$0.00	\$5,340.22
517	Boy's Wrestling	\$899.74	\$25.96	\$0.00	\$0.00	\$925.70	\$0.00	\$925.70
518	Boys Soccer	\$4,489.87	\$1,618.00	\$(1,294.38)	\$0.00	\$4,813.49	\$0.00	\$4,813.49
519	Girl's Soccer	\$2,511.94	\$301.00	\$(168.00)	\$0.00	\$2,644.94	\$0.00	\$2,644.94
520	Girl's Golf	\$2,583.13	\$0.00	\$(28.11)	\$0.00	\$2,555.02	\$0.00	\$2,555.02

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	4/29/2024
To Date:	05/28/2024

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
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
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$415,754.76	\$44,532.45	\$(99,693.54)	\$0.00	\$360,593.67	\$0.00	\$360,593.67

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 4/29/2024
To Date: 05/28/2024

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	\$24,914.79	\$10,650.02	\$(2,040.21)	\$0.00	\$33,524.60	\$0.00	\$33,524.60
1002	BELLELAIRE	\$1,175.53	\$1,567.00	\$(1,472.39)	\$0.00	\$1,270.14	\$0.00	\$1,270.14
1004	BERTHA BARBER	\$8,372.78	\$70.00	\$(53.23)	\$0.00	\$8,389.55	\$0.00	\$8,389.55
1005	BETZ	\$22,605.58	\$475.00	\$(723.00)	\$0.00	\$22,357.58	\$0.00	\$22,357.58
1006	BIRCHCREST	\$44,788.57	\$3,272.78	\$(4,756.41)	\$0.00	\$43,304.94	\$0.00	\$43,304.94
1007	CENTRAL	\$11,606.39	\$2,631.25	\$(1,364.59)	\$0.00	\$12,873.05	\$0.00	\$12,873.05
1008	FORT CROOK	\$19,083.33	\$100.00	\$(583.99)	\$0.00	\$18,599.34	\$0.00	\$18,599.34
1009	LEMAY	\$4,298.76	\$546.50	\$(260.97)	\$0.00	\$4,584.29	\$0.00	\$4,584.29
1010	PETER SARPY	\$6,259.50	\$2,630.00	\$(6,521.17)	\$0.00	\$2,368.33	\$0.00	\$2,368.33
1011	TWIN RIDGE	\$13,687.93	\$2,122.85	\$0.00	\$0.00	\$15,810.78	\$0.00	\$15,810.78
1014	WAKE ROBIN	\$22,507.72	\$4,175.80	\$(1,765.87)	\$0.00	\$24,917.65	\$0.00	\$24,917.65
1015	LEONARD LAWRENCE	\$9,335.37	\$1,808.00	\$(3,371.58)	\$0.00	\$7,771.79	\$0.00	\$7,771.79
1016	TWO SPRINGS	\$8,825.35	\$100.00	\$(1,502.49)	\$0.00	\$7,422.86	\$0.00	\$7,422.86
1017	FAIRVIEW	\$16,427.80	\$850.00	\$(2,214.27)	\$0.00	\$15,063.53	\$0.00	\$15,063.53
1018	BELLEVUE ELEMENTARY	\$6,081.70	\$1,337.60	\$(891.41)	\$0.00	\$6,527.89	\$0.00	\$6,527.89
1101	CHAP CENTER	\$991.36	\$50.00	\$(79.16)	\$0.00	\$962.20	\$0.00	\$962.20
9910	BEST PROGRAM	\$1,884.18	\$0.00	\$(522.40)	\$0.00	\$1,361.78	\$0.00	\$1,361.78
9911	ACE PROGRAM	\$2,531.59	\$0.00	\$(126.27)	\$0.00	\$2,405.32	\$0.00	\$2,405.32
9912	FRANK KUMOR CAREER CENTER	\$63,478.33	\$0.00	\$(908.12)	\$0.00	\$62,570.21	\$0.00	\$62,570.21
9920	GIVESMART PROC FEES	\$47.43	\$49.99	\$(73.27)	\$0.00	\$24.15	\$0.00	\$24.15
9921	STEM CAMP	\$14,630.00	\$1,380.00	\$(150.00)	\$0.00	\$15,860.00	\$0.00	\$15,860.00
9922	ANB INTEREST	\$1,366.15	\$168.60	\$0.00	\$0.00	\$1,534.75	\$0.00	\$1,534.75
9923	WELCOME CENTER	\$691.36	\$100.00	\$(45.00)	\$0.00	\$746.36	\$0.00	\$746.36
9924	MISSION ANNEX	\$1,402.43	\$0.00	\$(194.53)	\$0.00	\$1,207.90	\$0.00	\$1,207.90
9926	EARLY CHILDHOOD CENTER	\$3,549.29	\$0.00	\$0.00	\$0.00	\$3,549.29	\$0.00	\$3,549.29
9927	SOCIAL WORK TEAM	\$9,231.98	\$0.00	\$(65.59)	\$0.00	\$9,166.39	\$0.00	\$9,166.39
9928	DISTRICT APPRECIATION	\$9,672.42	\$0.00	\$0.00	\$0.00	\$9,672.42	\$0.00	\$9,672.42
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	\$7,797.09	\$475.00	\$0.00	\$0.00	\$8,272.09	\$0.00	\$8,272.09
9932	ELEM. PRINCIPAL SUNSHINE	\$717.85	\$0.00	\$0.00	\$0.00	\$717.85	\$0.00	\$717.85
9934	TRANSPORTATION	\$15,804.43	\$1,936.52	\$(967.41)	\$0.00	\$16,773.54	\$0.00	\$16,773.54
9935	SENSORY ROOM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9936	GENERAL USE - ACTIVITY	\$100,474.59	\$53,707.47	\$(38,710.81)	\$0.00	\$115,471.25	\$0.00	\$115,471.25
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.	\$70,193.33	\$0.00	\$(558.00)	\$0.00	\$69,635.33	\$0.00	\$69,635.33
9940	SECONDARY BLDG.	\$33,312.95	\$11,576.34	\$(1,736.35)	\$0.00	\$43,152.94	\$0.00	\$43,152.94
9941	UNIFIED SPORTS	\$13,005.96	\$0.00	\$0.00	\$0.00	\$13,005.96	\$0.00	\$13,005.96
9942	ECC PLAYGROUND	\$11,209.32	\$1,800.91	\$0.00	\$0.00	\$13,010.23	\$0.00	\$13,010.23
9943	HAL	\$284.26	\$0.00	\$0.00	\$0.00	\$284.26	\$0.00	\$284.26
9944	COMMUNICATIONS	\$44,511.74	\$173.52	\$0.00	\$20.07	\$44,705.33	\$0.00	\$44,705.33
9945	TECHNOLOGY	\$1,105,149.93	\$2,625.40	\$0.00	\$0.00	\$1,107,775.33	\$0.00	\$1,107,775.33
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	\$(863.16)	\$0.00	\$(800.20)	(\$20.07)	\$(1,683.43)	\$0.00	\$(1,683.43)
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	\$29,543.17	\$0.00	\$0.00	\$0.00	\$29,543.17	\$0.00	\$29,543.17

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	4/29/2024
To Date:	05/28/2024

From Acct:	1001
To Acct:	9960

Activity Accounts Grand Total	\$1,774,874.75	\$106,380.55	\$(72,458.69)	\$0.00	\$1,808,796.61	\$0.00	\$1,808,796.61
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Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2023 through May 31, 2024

Regular Instruction		2022-23 Actual	2023-24 Budget	Percent Used	2023-24 Actual
<u>1100 - District Subs</u>					
	Salary	\$ 1,191,382	\$ 1,225,000	94.24%	\$ 1,154,469
	Benefits	\$ 104,059	\$ 110,000	81.98%	\$ 90,182
	All Other	\$ -	\$ -	0.00%	\$ -
Total 1100 - District Subs		\$ 1,295,441	\$ 1,335,000	93.23%	\$ 1,244,652
<u>1101 - Elementary Instruction</u>					
	Salary	\$ 16,535,247	\$ 17,217,800	74.12%	\$ 12,762,050
	Benefits	\$ 5,470,050	\$ 5,957,000	72.26%	\$ 4,304,337
	All Other	\$ 2,481,842	\$ 1,654,849	64.15%	\$ 1,061,640
Total 1101 - Elementary Instruction		\$ 24,487,139	\$ 24,829,649	73.01%	\$ 18,128,028
<u>1102 - Secondary Instruction</u>					
	Salary	\$ 19,642,864	\$ 19,819,351	71.65%	\$ 14,200,162
	Benefits	\$ 6,547,849	\$ 6,791,050	70.14%	\$ 4,763,137
	All Other	\$ 2,812,805	\$ 1,837,977	46.95%	\$ 862,894
Total 1102 - Secondary Instruction		\$ 29,003,518	\$ 28,448,378	69.69%	\$ 19,826,192
<u>1125 - Flex Funding</u>					
	Salary	\$ 1,115,533	\$ 1,150,500	75.18%	\$ 864,993
	Benefits	\$ 242,543	\$ 252,700	78.11%	\$ 197,373
	All Other	\$ -	\$ -	0.00%	\$ -
Total 1125 - Flex Funding		\$ 1,358,075	\$ 1,403,200	75.71%	\$ 1,062,366
<u>1150 - LEP Program</u>					
	Salary	\$ 957,958	\$ 986,000	70.51%	\$ 695,244
	Benefits	\$ 242,604	\$ 259,750	71.54%	\$ 185,814
	All Other	\$ 22,689	\$ 27,500	28.45%	\$ 7,824
Total 1150 - LEP Program		\$ 1,223,251	\$ 1,273,250	69.81%	\$ 888,882
<u>1160 - Poverty Plan</u>					
	Salary	\$ 2,873,252	\$ 2,962,500	71.72%	\$ 2,124,662
	Benefits	\$ 716,527	\$ 748,000	72.28%	\$ 540,629
	All Other	\$ 36,558	\$ 102,000	42.20%	\$ 43,047
Total 1160 - Poverty Plan		\$ 3,626,338	\$ 3,812,500	71.04%	\$ 2,708,338
<u>1190 - Early Childhood Instruction</u>					
	Salary	\$ 215,597	\$ 219,000	78.04%	\$ 170,905
	Benefits	\$ 63,016	\$ 68,686	73.53%	\$ 50,504
		\$ 18,900	\$ 19,000	25.53%	\$ 4,851
Total 1190 - Early Childhood Instruction		\$ 297,512	\$ 306,686	73.78%	\$ 226,260
<u>3535 - High Ability Learners</u>					
	Salary	\$ 227,823	\$ 236,000	77.30%	\$ 182,428
	Benefits	\$ 55,792	\$ 58,550	77.28%	\$ 45,247
	All Other	\$ 10,283	\$ 33,320	18.80%	\$ 6,264
Total 3535 - High Ability Learners		\$ 293,899	\$ 327,870	71.35%	\$ 233,939
<u>3500 - Textbook Loan & PBiS</u>					
	Salary	\$ 7,050	\$ 7,050	286.22%	\$ 20,179
	Benefits	\$ 1,215	\$ 1,215	81.63%	\$ 992
	All Other	\$ 22,848	\$ 25,000	67.42%	\$ 16,856
Total 3500 - Textbook Loan Grant		\$ 31,112	\$ 33,265	0.00%	\$ 38,026

			Percent	
<u>6200 - Title I Instruction</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2023-24 Actual</u>
Salary	\$ 781,833	\$ 783,249	64.91%	\$ 508,398
Benefits	\$ 199,520	\$ 190,812	68.97%	\$ 131,597
All Other	\$ 10,169	\$ 5,000	0.00%	\$ 3,295
Total 6200 - Title I Instruction	\$ 991,522	\$ 979,061	65.70%	\$ 643,290
<u>6212 - Title I Accountability</u>				
Salary	\$ 21,620	\$ 22,000	0.00%	\$ 5,044
Benefits	\$ 3,772	\$ 5,000	0.00%	\$ 865
All Other	\$ 7,669	\$ 15,000	80.80%	\$ 12,120
Total 6210 - Title I Accountability	\$ 33,061	\$ 42,000	42.92%	\$ 18,028
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ -	\$ 10,000	0.00%	\$ 30,030
Benefits	\$ -	\$ 2,000	0.00%	\$ 2,299
All Other	\$ 74,069	\$ 64,947	87.73%	\$ 56,976
Total 6700 - Carl Perkins Grant	\$ 74,069	\$ 76,947	74.05%	\$ 56,976
<u>6988/6989/6998- ARP/ESSERS Funding</u>				
Salary	\$ 1,379,827	\$ 1,400,000	73.38%	\$ 1,027,289
Benefits	\$ 302,560	\$ 519,350	42.75%	\$ 222,012
All Other	\$ 1,324,544	\$ 269,000	109.99%	\$ 295,880
Total 6997/6998 - ESSERS	\$ 3,006,930	\$ 2,188,350	70.61%	\$ 1,545,181
<u>6925/6926 - Title III Grants</u>				
Salary	\$ 23,053	\$ -	0.00%	\$ -
Benefits	\$ 2,992	\$ -	0.00%	\$ -
All Other	\$ 54,865	\$ 101,607	0.00%	\$ 61,240
Total 6925 - Title III LEP Grant	\$ 80,910	\$ 101,607	60.27%	\$ 61,240
<u>6991-6995- DoDEA/DOE</u>				
Salary	\$ 531,506	\$ 548,944	58.27%	\$ 319,893
Benefits	\$ 122,523	\$ 120,880	63.15%	\$ 76,334
All Other	\$ 638,970	\$ 1,003,269	61.91%	\$ 621,108
Total 6990/6991/6993 - DoDEA/DOE	\$ 1,292,999	\$ 1,673,093	60.81%	\$ 1,017,335
Total Regular Instruction	\$ 67,095,777	\$ 66,830,856	71.37%	\$ 47,698,733

Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 1,196,983	\$ 1,239,500	74.74%	\$ 926,384
Benefits	\$ 287,528	\$ 302,324	74.52%	\$ 225,307
All Other	\$ 37,656	\$ 50,000	56.78%	\$ 28,391
Total 1220 - Diagnostic Services	\$ 1,522,167	\$ 1,591,824	74.13%	\$ 1,180,082
<u>1221 - School Age Program</u>				
Salary	\$ 11,790,169	\$ 12,160,000	74.81%	\$ 9,097,394
Benefits	\$ 3,193,839	\$ 3,338,933	76.13%	\$ 2,541,852
All Other	\$ 125,204	\$ 125,869	85.74%	\$ 107,927
Total 1221 - School Age Program	\$ 15,109,211	\$ 15,624,802	75.18%	\$ 11,747,173
<u>1222 - Contracted Services</u>				
All Other	\$ 1,221,167	\$ 1,365,000	94.87%	\$ 1,294,937
Total 1222 - Contracted Services	\$ 1,221,167	\$ 1,365,000	94.87%	\$ 1,294,937

			Percent	
<u>1291 - Preschool Program</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2023-24 Actual</u>
Salary	\$ 902,608	\$ 913,270	71.89%	\$ 656,549
Benefits	\$ 227,914	\$ 180,232	95.34%	\$ 171,840
All Other	\$ 17,506	\$ 16,750	35.63%	\$ 5,968
Total 1291 - Preschool Program	\$ 1,148,028	\$ 1,110,252	75.15%	\$ 834,356
<u>1292 - Homebased Services</u>				
Salary	\$ 25,366	\$ 26,125	74.46%	\$ 19,453
Benefits	\$ 8,581	\$ 9,722	69.34%	\$ 6,741
All Other	\$ 2,537	\$ 5,500	56.79%	\$ 3,124
Total 1292 - Homebased Services	\$ 36,484	\$ 41,347	70.91%	\$ 29,317
<u>6416 - Region 20 Grant</u>				
Salary	\$ 795	\$ 1,500	0.00%	\$ 1,183
Benefits	\$ 138	\$ 500	0.00%	\$ 196
All Other	\$ 12,679	\$ 20,500	34.30%	\$ 7,032
Total 6416 - Region 20 Grant	\$ 13,611	\$ 22,500	37.38%	\$ 8,410
<u>6415 - PEaK Grant</u>				
Salary	\$ 76,630	\$ 51,508	105.52%	\$ 54,349
Benefits	\$ 22,940	\$ 22,000	75.87%	\$ 16,691
All Other	\$ -	\$ -	0.00%	\$ -
Total 6415 - PEaK Grant	\$ 99,570	\$ 73,508	96.64%	\$ 71,040
<u>6406 - IDEA Part B Preschool</u>				
Salary	\$ 61,501	\$ 60,056	78.96%	\$ 47,419
Benefits	\$ 15,109	\$ 15,000	78.16%	\$ 11,724
All Other	\$ -	\$ -	0.00%	\$ -
Total 6406 - IDEA Part B Preschool	\$ 76,610	\$ 75,056	78.80%	\$ 59,143
<u>6408 - IDEA Enrollment/Poverty</u>				
Salary	\$ 1,590,934	\$ 1,536,413	77.40%	\$ 1,189,196
Benefits	\$ 413,905	\$ 371,000	86.70%	\$ 321,640
All Other	\$ 8,419	\$ 4,000	31.97%	\$ 1,279
Total 6408 - IDEA Enrollment/Poverty	\$ 2,013,257	\$ 1,911,413	79.11%	\$ 1,512,115
<u>6412 - IDEA Proportionate Share</u>				
Salary	\$ 59,451	\$ 57,660	79.50%	\$ 45,837
Benefits	\$ 16,030	\$ 22,467	56.36%	\$ 12,663
All Other	\$ -	\$ -	0.00%	\$ -
Total 6412 - IDEA Proportionate Share	\$ 75,481	\$ 80,127	73.01%	\$ 58,501
Total Special Education Instruction	\$ 21,315,587	\$ 21,895,829	76.70%	\$ 16,795,075

Pupil Support

<u>2120 - Guidance</u>				
Salary	\$ 1,985,981	\$ 1,858,000	69.85%	\$ 1,297,891
Benefits	\$ 479,528	\$ 459,027	69.20%	\$ 317,630
All Other	\$ 6,338	\$ 41,600	22.87%	\$ 9,512
Total 2120 - Guidance	\$ 2,471,847	\$ 2,358,627	68.90%	\$ 1,625,034

			Percent	
<u>2130 - Health Services</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2023-24 Actual</u>
Salary	\$ 1,056,731	\$ 1,090,000	81.55%	\$ 888,857
Benefits	\$ 264,674	\$ 276,000	85.06%	\$ 234,753
All Other	\$ 28,156	\$ 35,350	74.17%	\$ 26,220
Total 2130 - Health Services	\$ 1,349,561	\$ 1,401,350	82.05%	\$ 1,149,830
<u>2110 - Attendance Services</u>				
Salary	\$ 185,302	\$ 191,000	86.82%	\$ 165,821
Benefits	\$ 41,334	\$ 43,408	83.86%	\$ 36,400
All Other	\$ 1,451	\$ 5,000	20.64%	\$ 1,032
Total 2110 - Attendance Services	\$ 228,087	\$ 239,408	84.90%	\$ 203,254
<u>2670 - School Safety</u>				
All Other	\$ 39,493	\$ 67,000	0.95%	\$ 639
Total 2670 - School Safety	\$ 39,493	\$ 67,000	0.95%	\$ 639
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,493,222	\$ 1,625,000	73.36%	\$ 1,192,166
Benefits	\$ 224,303	\$ 241,483	68.32%	\$ 164,976
All Other	\$ 201,510	\$ 228,428	86.10%	\$ 196,676
Total 2190 - Extra Curricular Programs	\$ 1,919,035	\$ 2,094,911	74.17%	\$ 1,553,819
Total Pupil Services	\$ 6,008,022	\$ 6,161,296	73.57%	\$ 4,532,575

Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 179,106	\$ 270,000	74.89%	\$ 202,209
Benefits	\$ 31,432	\$ 65,000	74.63%	\$ 48,511
All Other	\$ 1,451	\$ 20,500	11.26%	\$ 2,309
Total 2213 - Instructional Coaching	\$ 211,989	\$ 355,500	71.18%	\$ 253,029
<u>2212 - Curriculum & Instruction</u>				
Salary	\$ 506,549	\$ 510,001	46.08%	\$ 235,030
Benefits	\$ 98,497	\$ 102,772	52.59%	\$ 54,053
All Other	\$ 43,807	\$ 210,300	14.12%	\$ 29,696
Total 2212 - Curriculum & Instruction	\$ 648,853	\$ 823,073	38.73%	\$ 318,778
<u>2220 - Library Services</u>				
Salary	\$ 1,434,001	\$ 1,520,674	73.17%	\$ 1,112,639
Benefits	\$ 350,758	\$ 385,217	70.24%	\$ 270,560
All Other	\$ 89,969	\$ 101,395	67.21%	\$ 68,152
Total 2220 - Library Services	\$ 1,874,728	\$ 2,007,286	72.30%	\$ 1,451,352
<u>2240 - Assessment Services</u>				
Salary	\$ 103,848	\$ 141,000	37.85%	\$ 53,374
Benefits	\$ 32,659	\$ 45,600	39.94%	\$ 18,212
All Other	\$ 43,430	\$ 65,000	81.09%	\$ 52,711
Total 2240 - Assessment Services	\$ 179,937	\$ 251,600	49.40%	\$ 124,297
<u>2230 - Technology</u>				
Salary	\$ 832,327	\$ 860,500	75.34%	\$ 648,322
Benefits	\$ 192,225	\$ 207,486	74.46%	\$ 154,491
All Other	\$ 1,201,118	\$ 1,648,500	70.76%	\$ 1,166,466
Total 2230 - Technology	\$ 2,225,671	\$ 2,716,486	72.49%	\$ 1,969,280

			Percent	
<u>6310 - Title IIA Staff Development</u>	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2023-24 Actual</u>
Salary	\$ 161,110	\$ 188,189	62.54%	\$ 117,687
Benefits	\$ 44,630	\$ 43,309	76.27%	\$ 33,034
All Other	\$ 7,531	\$ 4,000	109.92%	\$ 4,397
Total 6310 - Title IIA Staff Development	\$ 213,271	\$ 235,498	65.87%	\$ 155,117

Total Staff Support \$ **5,354,449** \$ **6,389,443** **66.86%** \$ **4,271,853**

General Administration

2310 - Board of Education

Board Secretary Salary	\$ 38,903	\$ 38,100	78.74%	\$ 29,999
Board Secretary Benefits	\$ 6,834	\$ 9,222	71.61%	\$ 6,604
All Other	\$ 41,056	\$ 111,500	77.89%	\$ 86,848
Total 2310 - Board of Education	\$ 86,792	\$ 158,822	77.73%	\$ 123,451

2320 - Executive Administration

Salary	\$ 580,144	\$ 596,925	75.84%	\$ 452,731
Benefits	\$ 148,416	\$ 130,381	91.97%	\$ 119,910
All Other	\$ 131,806	\$ 190,200	89.28%	\$ 169,817
Total 2320 - Executive Administration	\$ 860,365	\$ 917,506	80.92%	\$ 742,458

2570 - Personnel Services

Salary	\$ 346,556	\$ 361,581	75.83%	\$ 274,174
Benefits	\$ 96,035	\$ 104,472	74.15%	\$ 77,471
All Other	\$ 51,673	\$ 58,000	98.62%	\$ 57,202
Total 2570 - Personnel Services	\$ 494,264	\$ 524,053	78.02%	\$ 408,847

2560 - Communications

Salary	\$ 263,257	\$ 280,500	75.06%	\$ 210,539
Benefits	\$ 74,124	\$ 76,816	87.22%	\$ 67,002
All Other	\$ 21,694	\$ 29,000	-6.58%	\$ (1,908)
Total 2560 - Communications	\$ 359,075	\$ 386,316	71.35%	\$ 275,633

Total General Administration \$ **1,800,497** \$ **1,986,697** **78.04%** \$ **1,550,388**

2410 - School Administration

Salary	\$ 4,928,052	\$ 5,103,662	73.81%	\$ 3,766,899
Benefits	\$ 1,263,885	\$ 1,302,044	76.67%	\$ 998,273
All Other	\$ 29,985	\$ 30,000	65.65%	\$ 19,694
Total 2410 - School Administration	\$ 6,221,922	\$ 6,435,706	74.35%	\$ 4,784,867

2510 - Fiscal Affairs

Salary	\$ 471,052	\$ 470,580	79.96%	\$ 376,297
Benefits	\$ 134,257	\$ 142,006	72.44%	\$ 102,871
All Other	\$ 280,323	\$ 377,500	61.29%	\$ 231,376
Total 2510 - Fiscal Affairs	\$ 885,632	\$ 990,086	71.77%	\$ 710,544

2650 - Vehicle Maintenance & Acquisition

All Other	\$ 75,692	\$ 110,000	48.99%	\$ 53,886
Total 2650 - Vehicle Maint. & Acq.	\$ 75,692	\$ 110,000	48.99%	\$ 53,886

Total Business Services \$ **961,324** \$ **1,100,086** **69.49%** \$ **764,431**

			Percent	
	2022-23 Actual	2023-24 Budget	Used	2023-24 Actual
2610 - Operation of the Plant				
Salary	\$ 3,848,107	\$ 4,045,500	72.69%	\$ 2,940,764
Benefits	\$ 1,339,017	\$ 1,408,200	71.37%	\$ 1,005,085
All Other	\$ 3,193,728	\$ 3,488,535	73.06%	\$ 2,548,727
Total 2610 - Operation of the Plant	\$ 8,380,852	\$ 8,942,235	72.63%	\$ 6,494,576
2620 - Maintenance of the Plant				
Salary	\$ 801,657	\$ 825,800	75.20%	\$ 621,000
Benefits	\$ 214,025	\$ 225,786	74.00%	\$ 167,071
All Other	\$ 2,184,714	\$ 2,370,018	88.47%	\$ 2,096,816
Total 2620 - Maintenance of the Plant	\$ 3,200,396	\$ 3,421,604	84.31%	\$ 2,884,887
Pupil Transportation				
<u>2710 - Student Transportation</u>				
Salary	\$ 1,575,669	\$ 1,741,181	76.45%	\$ 1,331,132
Benefits	\$ 700,812	\$ 766,611	78.03%	\$ 598,168
All Other	\$ 511,694	\$ 565,100	114.96%	\$ 649,638
Total 2710 - Student Transportation	\$ 2,788,174	\$ 3,072,892	83.93%	\$ 2,578,938
<u>2711 - Learning Community Transportation</u>				
All Other	\$ 445,250	\$ 450,000	73.89%	\$ 332,513
Total 2711 - LC Transportation	\$ 445,250	\$ 450,000	73.89%	\$ 332,513
<u>2712 - SPED School Age Transportation</u>				
Salary	\$ 1,054,787	\$ 1,049,897	84.94%	\$ 891,787
Benefits	\$ 220,507	\$ 236,412	76.83%	\$ 181,638
All Other	\$ 296,182	\$ 335,315	118.50%	\$ 397,342
Total 2712 - SPED School Age Transp.	\$ 1,571,477	\$ 1,621,624	90.70%	\$ 1,470,767
<u>2713 - SPED Preschool Transportation</u>				
All Other	\$ 69,145	\$ 66,190	79.51%	\$ 52,630
Total 2713 - SPED Preschool Transp.	\$ 69,145	\$ 66,190	79.51%	\$ 52,630
Total Pupil Transportation	\$ 4,874,046	\$ 5,210,706	85.11%	\$ 4,434,849
5000 - Debt Services	\$ 1,000	\$ 25,000	2.00%	\$ 500
1300 - Summer School Program				
Salary	\$ 1,158,131	\$ 1,323,000	0.01%	\$ 193
Benefits	\$ 174,475	\$ 187,358	0.02%	\$ 34
All Other	\$ -	\$ -	0.00%	\$ 1,500
Total 1300 - Summer School Program	\$ 1,332,605	\$ 1,510,358	0.11%	\$ 1,727
Total General Fund	\$ 126,546,477	\$ 129,909,814	72.52%	\$ 94,214,461
Total - Salary	\$ 84,213,470	\$ 86,707,466	72.56%	\$ 62,913,023
Total - Benefits	\$ 24,393,431	\$ 25,840,780	71.89%	\$ 18,576,723
Total - All Other	\$ 17,939,576	\$ 17,361,568	73.45%	\$ 12,751,861

**Bellevue Public Schools General Obligation Bonds
Summary as of 5/31/2024**

Bonds Approved by Voters	76,000,000.00
Bonds Sold	76,000,000.00
Premium Received on Sale of Bonds	10,181,683.90
Gross Proceeds	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	-
Net Funds Received To Date	85,251,690.40
 Bonds Remaining to be Sold	 -
 FY24 Activity:	
Beginning Cash Balance as of May 1, 2024	19,367,547.06
Income through May 31, 2024	23,333.36
Expenditures through May 31, 2024	(591,362.20)
Ending cash balance on May 31, 2024	18,799,518.22

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

06/01/2024

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	1,178,556.38
SPECIAL BUILDING FUND	129,620.15
FOOD SERVICE FUND	268,477.66
BOND PROJECT	318,479.54
BOND DEBT FUND	1,039,272.15
TOTAL	2,934,405.88

General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00259039	06/01/24	A-1 FLAGS POLES & REPAIR LLC	63.00	BUILDING IMPROVEMENT
	00259040	06/01/24	A-UNITED AUTOMATIC DOORS & GLASS, INC	321.25	BUILDING IMPROVEMENT
	00259041	06/01/24	ACELLUS EDUCATIONAL SERVICES LLC	500.00	SOFTWARE
	00259042	06/01/24	ADAMS & SULLIVAN P.C.	2,935.00	LEGAL SERVICES
	00259043	06/01/24	AE SUPPLY	4,120.00	BUILDING IMPROVEMENT
	00259043	06/01/24	AE SUPPLY	1,350.00	SUPPLIES
	00259044	06/01/24	ALBIREO ENERGY LLC	19,951.00	SOFTWARE
	00259045	06/01/24	AMERGIS HEALTHCARE STAFFING, INC	10,718.82	TUITION-OTHER AGENCIES
	00259046	06/01/24	AMERICA'S FENCE STORE, INC.	107.00	SITE IMPROVEMENTS
	00259047	06/01/24	APPLE, INC.	999.00	SUPPLIES
	00259048	06/01/24	AQUA-CHEM, INC.	1,701.15	REPAIRS
	00259049	06/01/24	AUTO VALUE	12.18	SUPPLIES
	00259049	06/01/24	AUTO VALUE	48.72	TIRES & PARTS
	00259050	06/01/24	AUTO-JET MUFFLER CORP	395.37	TIRES & PARTS
	00259051	06/01/24	AVERY RENTS	59.09	REPAIRS
	00259052	06/01/24	AVIVE	1,542.35	SUPPLIES
	00259053	06/01/24	AWAREITY, INC.	1,873.25	SUPPLIES
	00259054	06/01/24	B & D DIAMOND PRO, INC.	884.00	SITE IMPROVEMENTS
	00259055	06/01/24	BAKER'S SUPERMARKET	1,183.75	SUPPLIES
	00259056	06/01/24	BATTERIES PLUS BULBS	81.00	SUPPLIES
	00259057	06/01/24	BAUER BUILT TIRE	25.00	SUPPLIES
	00259058	06/01/24	BAXTER FORD OF PAPIILLION	326.97	SUPPLIES
	00259058	06/01/24	BAXTER FORD OF PAPIILLION	194.46	TIRES & PARTS
	00259059	06/01/24	BEARCOM	6,012.01	SUPPLIES
	00259060	06/01/24	BEARDMORE CHEVROLET, INC	31.99	TIRES & PARTS
	00259061	06/01/24	BELLEVUE LEADER	47.25	SUPPLIES
	00259062	06/01/24	BEN LEE	4,000.00	SUPPLIES
	00259063	06/01/24	BIG RED LOCKSMITHS, INC.	20.00	BUILDING IMPROVEMENT
	00259064	06/01/24	BISHOP BUSINESS EQUIPMENT	236.00	SUPPLIES
	00259065	06/01/24	BLICK ART MATERIALS, LLC.	473.83	SUPPLIES
	00259066	06/01/24	BOILER CHILLER SYSTEMS LLC	2,995.31	BUILDING IMPROVEMENT
	00259067	06/01/24	BOYS TOWN PRESS	8,086.50	SUPPLIES
	00259068	06/01/24	BRIGGS, INC.	194.63	BUILDING IMPROVEMENT
	00259069	06/01/24	CARPENTER PAPER COMPANY	10,833.34	SUPPLIES
	00259071	06/01/24	CHAMPION TEAMWEAR	679.60	SUPPLIES
	00259072	06/01/24	CINTAS CORPORATION	1,954.34	PROFESSIONAL SERVICES
	00259073	06/01/24	CITY OF BELLEVUE	75.00	BUILDING IMPROVEMENT
	00259074	06/01/24	COLUMN SOFTWARE PBC	17.69	ADVERTISING/PUBLICATION
	00259075	06/01/24	CORNHUSKER INTERNATIONAL TRUCKS, INC.	1,731.06	TIRES & PARTS
	00259076	06/01/24	COX BUSINESS SERVICES	33,661.32	TELECOMMUNICATIONS
	00259077	06/01/24	CULLIGAN OF OMAHA	955.05	SUPPLIES

00259078	06/01/24	D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	658.71	BUILDING IMPROVEMENT
00259079	06/01/24	DE LAGE LANDEN FINANCIAL SERVICES, INC	426.79	FURNITURE & EQUIPMENT
00259080	06/01/24	DELTA FOREMOST CHEMICAL CORP.	1,490.20	SUPPLIES
00259081	06/01/24	DEMCO, INC.	1,318.59	SUPPLIES
00259082	06/01/24	DEPCO ENTERPRISES, LLC	174.00	SUPPLIES
00259083	06/01/24	DIAMOND VOGEL	955.00	REPAIRS
00259084	06/01/24	DIANA GARCIA-LOARCA	103.50	EMPLOYEE TRAINING & DEVELOP
00259085	06/01/24	DIANE ELLIS	3,565.58	PROFESSIONAL SERVICES
00259086	06/01/24	DIETZE MUSIC	32.00	REPAIRS
00259086	06/01/24	DIETZE MUSIC	3,948.94	SUPPLIES
00259087	06/01/24	E.S.U. #3	2,157.00	SUPPLIES
00259087	06/01/24	E.S.U. #3	9,350.00	TUITION-OTHER AGENCIES
00259088	06/01/24	EAGLE HILL GOLF COURSE	1,150.00	SUPPLIES
00259089	06/01/24	ECHO ELECTRIC SUPPLY	126.26	BUILDING IMPROVEMENT
00259090	06/01/24	EGAN SUPPLY	35,062.22	SUPPLIES
00259091	06/01/24	ELECTRONIC CONTRACTING COMPANY	2,256.55	BUILDING IMPROVEMENT
00259092	06/01/24	ESU COORDINATING COUNCIL	125.00	SOFTWARE
00259093	06/01/24	EVAN HINDS	3,500.00	SUPPLIES
00259094	06/01/24	EYMAN PLUMBING, INC.	5,598.01	BUILDING IMPROVEMENT
00259095	06/01/24	FACTORY MOTOR PARTS COMPANY	393.00	TIRES & PARTS
00259096	06/01/24	FAIRFIELD INN & SUITES	269.90	EMPLOYEE TRAINING & DEVELOP
00259097	06/01/24	FAMILY FARE SUPERMARKET	628.99	SUPPLIES
00259098	06/01/24	FERRELLGAS	10,175.67	GAS, DIESEL, OIL
00259099	06/01/24	FLEETPRIDE	15.75	SUPPLIES
00259099	06/01/24	FLEETPRIDE	502.91	TIRES & PARTS
00259100	06/01/24	FOLLETT CONTENT SOLUTIONS, LLC	3,395.07	SUPPLIES
00259101	06/01/24	FOUNDATION BUILDING MATERIALS	992.00	SUPPLIES
00259102	06/01/24	GALVIN GLASS	355.72	BUILDING IMPROVEMENT
00259103	06/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	8,602.75	BUILDING IMPROVEMENT
00259104	06/01/24	GLENNA FISHER	4,224.35	TUITION-OTHER AGENCIES
00259105	06/01/24	GOODWIN TUCKER GROUP	156.25	BUILDING IMPROVEMENT
00259106	06/01/24	GOPHER	2,290.02	SUPPLIES
00259107	06/01/24	GRAINGER, INC.	641.54	BUILDING IMPROVEMENT
00259107	06/01/24	GRAINGER, INC.	1,482.03	REPAIRS
00259107	06/01/24	GRAINGER, INC.	129.72	SUPPLIES
00259108	06/01/24	GRAND ISLAND PUBLIC SCHOOLS	17,100.00	FURNITURE & EQUIPMENT
00259108	06/01/24	GRAND ISLAND PUBLIC SCHOOLS	12,600.00	SUPPLIES
00259109	06/01/24	GREAT PLAINS PIANO COMPANY	120.00	PROFESSIONAL SERVICES
00259110	06/01/24	GREENLIFE GARDENS, INC.	1,636.00	SITE IMPROVEMENTS
00259111	06/01/24	HAMPTON INN KEARNEY	477.00	SUPPLIES
00259112	06/01/24	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
00259113	06/01/24	HD SUPPLY	1,965.30	SUPPLIES

06-01-2024

00259114	06/01/24	HEDSTROM LANGUAGE RESOURCES	6,750.64	PROFESSIONAL SERVICES
00259115	06/01/24	HILLYARD	4,839.16	SUPPLIES
00259116	06/01/24	HOLDAHL, INC.	133.00	SITE IMPROVEMENTS
00259118	06/01/24	HOSA NEBRASKA	100.00	PROFESSIONAL SERVICES
00259119	06/01/24	INDUSTRIAL ARTS SUPPLY CO	1,037.15	SUPPLIES
00259120	06/01/24	J & J SMALL ENGINE SERVICE, INC.	294.50	REPAIRS
00259120	06/01/24	J & J SMALL ENGINE SERVICE, INC.	1,133.81	SUPPLIES
00259121	06/01/24	J.W. PEPPER & SON, INC.	1,923.77	RENTALS/LEASE PURCHASE
00259121	06/01/24	J.W. PEPPER & SON, INC.	959.78	SUPPLIES
00259122	06/01/24	JODON'S	96.00	PROFESSIONAL SERVICES
00259122	06/01/24	JODON'S	303.00	SUPPLIES
00259123	06/01/24	JOHN DEERE FINANCIAL	214.78	REPAIRS
00259124	06/01/24	JOHNSON HARDWARE CO	69.40	BUILDING IMPROVEMENT
00259125	06/01/24	JOHNSTONE SUPPLY	116.76	BUILDING IMPROVEMENT
00259125	06/01/24	JOHNSTONE SUPPLY	13.94	REPAIRS
00259125	06/01/24	JOHNSTONE SUPPLY	48.84	SITE IMPROVEMENTS
00259126	06/01/24	JOSH TEDDER CONSTRUCTION, INC.	2,650.00	SITE IMPROVEMENTS
00259127	06/01/24	KIMBALL MIDWEST	1,006.50	SUPPLIES
00259128	06/01/24	KONE INC.	508.81	BUILDING IMPROVEMENT
00259129	06/01/24	LAKESHORE LEARNING MATERIALS	9,711.36	SUPPLIES
00259130	06/01/24	LANGUAGE LINE SERVICES	59.41	SUPPLIES
00259131	06/01/24	LAURA LOVE	500.00	SUPPLIES
00259132	06/01/24	LEADING EDGE LAMINATING	859.36	SUPPLIES
00259133	06/01/24	LEGO EDUCATION	1,239.75	SUPPLIES
00259134	06/01/24	M & R WELDING	500.00	REPAIRS
00259135	06/01/24	MACGILL	955.25	SUPPLIES
00259136	06/01/24	MACHINABLEWAX.COM	224.95	SUPPLIES
00259137	06/01/24	MATHESON TRI-GAS, INC.	106.80	REPAIRS
00259137	06/01/24	MATHESON TRI-GAS, INC.	165.74	SUPPLIES
00259138	06/01/24	MAX I WALKER	481.94	PROFESSIONAL SERVICES
00259139	06/01/24	MAXABILITY THERAPY SERVICES, P.C.	20,194.39	TUITION-OTHER AGENCIES
00259140	06/01/24	MCGRAW-HILL SCHOOL EDUCATION	5,972.90	TEXTBOOKS & PERIODICALS
00259141	06/01/24	MCKESSON	547.33	SUPPLIES
00259142	06/01/24	MECHANICAL SALES, INC.	397.20	BUILDING IMPROVEMENT
00259143	06/01/24	MEJIA ROOFING & CONTRACTORS	3,245.00	BUILDING IMPROVEMENT
00259144	06/01/24	MENARDS, INC.	1,196.32	BUILDING IMPROVEMENT
00259144	06/01/24	MENARDS, INC.	1,435.52	REPAIRS
00259144	06/01/24	MENARDS, INC.	200.21	SITE IMPROVEMENTS
00259144	06/01/24	MENARDS, INC.	1,991.40	SUPPLIES
00259145	06/01/24	METAL DOORS & HARDWARE COMPANY	1,148.00	BUILDING IMPROVEMENT
00259146	06/01/24	METROPOLITAN COMMUNITY COLLEGE	1,208.38	PROFESSIONAL SERVICES
00259147	06/01/24	METROPOLITAN UTILITIES DIST.	4,234.12	FUEL

00259147	06/01/24	METROPOLITAN UTILITIES DIST.	22,531.19	WATER & SEWER
00259148	06/01/24	MICHAEL J MILLER MUSIC LLC	1,600.00	SUPPLIES
00259149	06/01/24	MIDWEST SOUND & LIGHTING INC.	894.00	SUPPLIES
00259150	06/01/24	MIDWEST SPECIAL INSTRUMENTS	325.00	REPAIRS
00259151	06/01/24	NACIA	80.00	EMPLOYEE TRAINING & DEVELOP
00259152	06/01/24	NAFIS	3,871.99	DUES AND FEES
00259153	06/01/24	NAPA AUTO PARTS	-99.00	REPAIRS
00259153	06/01/24	NAPA AUTO PARTS	148.48	SITE IMPROVEMENTS
00259153	06/01/24	NAPA AUTO PARTS	986.18	SUPPLIES
00259153	06/01/24	NAPA AUTO PARTS	45.91	TIRES & PARTS
00259154	06/01/24	NCS PEARSON INCORPORATED	2,660.00	SUPPLIES
00259155	06/01/24	NE DEPARTMENT OF LABOR OFFICE	360.00	BUILDING IMPROVEMENT
00259156	06/01/24	NEARPOD, INC.	107,141.25	PROFESSIONAL SERVICES
00259156	06/01/24	NEARPOD, INC.	35,713.75	SUPPLIES
00259157	06/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	28,125.82	GAS, DIESEL, OIL
00259158	06/01/24	NEBRASKA SAFETY CENTER	85.00	DUES AND FEES
00259159	06/01/24	NEBRASKA U.C. FUND	338.88	UNEMPLOYMENT CERTIFIED STA
00259160	06/01/24	NEBRASKA/CENTRAL EQUIPMENT	3,123.69	TIRES & PARTS
00259161	06/01/24	NEW HORIZONS LLC	4,900.00	SITE IMPROVEMENTS
00259162	06/01/24	O'REILLY AUTOMOTIVE, INC.	185.97	SUPPLIES
00259163	06/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	201.00	PROFESSIONAL SERVICES
00259164	06/01/24	OFFICE DEPOT, INC	13,080.55	SUPPLIES
00259165	06/01/24	OHARCO	647.33	BUILDING IMPROVEMENT
00259165	06/01/24	OHARCO	1,137.09	SITE IMPROVEMENTS
00259166	06/01/24	OMAHA PUBLIC POWER DISTRICT	153,405.70	ELECTRICITY
00259167	06/01/24	ONE SOURCE, INC.	1,100.00	PROFESSIONAL SERVICES
00259168	06/01/24	OPC DIRECT	2,604.16	SUPPLIES
00259169	06/01/24	PAPILLION SANITATION	3,406.62	TRASH REMOVAL
00259170	06/01/24	PENN STATE INDUSTRIES	380.45	SUPPLIES
00259171	06/01/24	PITSCO EDUCATION	869.29	SUPPLIES
00259173	06/01/24	PRESIDENT'S EDUCATION AWARDS PROGRAM	474.34	SUPPLIES
00259174	06/01/24	PRESTO-X	2,817.10	SITE IMPROVEMENTS
00259175	06/01/24	PRIME SECURED, INC	3,657.96	BUILDING IMPROVEMENT
00259175	06/01/24	PRIME SECURED, INC	462.50	SOFTWARE
00259175	06/01/24	PRIME SECURED, INC	462.50	TECHNOLOGY REPAIRS
00259176	06/01/24	QUADIANT	4,020.20	POSTAGE
00259177	06/01/24	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00259178	06/01/24	RAPIDSCALE INC	1,581.77	SOFTWARE
00259179	06/01/24	RAY MARTIN COMPANY	510.00	BUILDING IMPROVEMENT
00259180	06/01/24	READING HORIZONS	550.00	SUPPLIES
00259181	06/01/24	REMEDY ROAD LLC	6,337.44	TUITION-OTHER AGENCIES
00259182	06/01/24	RIVERSIDE INSIGHTS	418.75	PROFESSIONAL SERVICES

00259183	06/01/24	RIVERSIDE TECHNOLOGIES, INC.	83,599.00	COMPUTER HARDWARE
00259183	06/01/24	RIVERSIDE TECHNOLOGIES, INC.	11,372.00	SUPPLIES
00259183	06/01/24	RIVERSIDE TECHNOLOGIES, INC.	81.00	TECHNOLOGY REPAIRS
00259184	06/01/24	S2 ROLLOFFS	655.00	REPAIRS
00259185	06/01/24	SAFETY-KLEEN SYSTEMS, INC.	639.28	SUPPLIES
00259186	06/01/24	SAPP BROS, INC.	1,264.25	GAS, DIESEL, OIL
00259187	06/01/24	SCANTRON CORPORATION	321.96	SUPPLIES
00259188	06/01/24	SCHOOL HEALTH CORPORATION	135.96	SUPPLIES
00259189	06/01/24	SCHOOL NURSE SUPPLY, INC.	369.24	SUPPLIES
00259190	06/01/24	SCHOOL SPECIALTY, LLC	3,203.14	SUPPLIES
00259191	06/01/24	SHERWIN-WILLIAMS	63.05	SUPPLIES
00259192	06/01/24	SHOELESS DESIGNS	1,652.45	SUPPLIES
00259193	06/01/24	SITE ONE LANDSCAPE SUPPLY	2,274.30	SITE IMPROVEMENTS
00259194	06/01/24	SOLIANT CONSULTING, INC.	54,729.77	TUITION-OTHER AGENCIES
00259195	06/01/24	SORENSEN COMMUNICATIONS	356.05	PROFESSIONAL SERVICES
00259196	06/01/24	SOUTHPAW INTERPRETING	100.00	PROFESSIONAL SERVICES
00259198	06/01/24	STAPLES ADVANTAGE	414.47	SUPPLIES
00259199	06/01/24	STAPLES ADVANTAGE	149.99	SUPPLIES
00259200	06/01/24	STERLING COMPUTERS CORP.	8,027.41	PROFESSIONAL SERVICES
00259201	06/01/24	STEVE DENNIS	1,120.00	BUILDING IMPROVEMENT
00259202	06/01/24	STEVE'S FLOOR COVERINGS, INC.	3,252.00	BUILDING IMPROVEMENT
00259203	06/01/24	STUDIES WEEKLY	792.35	TEXTBOOKS & PERIODICALS
00259204	06/01/24	SWEETWATER	247.00	SUPPLIES
00259205	06/01/24	TEACHING STRATEGIES, LLC.	6,500.00	SUPPLIES
00259206	06/01/24	TEAGAN EARHART, CCC-SLP	19,237.50	TUITION-OTHER AGENCIES
00259207	06/01/24	TERRY HUGHES TREE SERVICE	2,590.00	BUILDING IMPROVEMENT
00259207	06/01/24	TERRY HUGHES TREE SERVICE	2,485.00	SITE IMPROVEMENTS
00259208	06/01/24	TEXTBOOK WAREHOUSE	226.50	TEXTBOOKS & PERIODICALS
00259209	06/01/24	THE CREATIVE J	2,733.14	SUPPLIES
00259210	06/01/24	THE FILTER SHOP	2,708.11	SUPPLIES
00259211	06/01/24	THE GRAPHIC EDGE	7,418.77	SUPPLIES
00259212	06/01/24	THE SPEECH GROUP LLC	12,433.50	TUITION-OTHER AGENCIES
00259213	06/01/24	THERAPY SOLUTIONS	7,195.50	TUITION - OTHER DISTRICTS
00259214	06/01/24	TREES, SHRUBS & MORE	58.80	SITE IMPROVEMENTS
00259215	06/01/24	TRUCK CENTER COMPANIES	717.00	SUPPLIES
00259215	06/01/24	TRUCK CENTER COMPANIES	7,572.93	TIRES & PARTS
00259216	06/01/24	TY'S OUTDOOR POWER INC.	69.11	SUPPLIES
00259217	06/01/24	TYLER TECHNOLOGIES, INC.	23,256.94	SOFTWARE
00259218	06/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	98.40	BUILDING IMPROVEMENT
00259218	06/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	14,456.31	EMPLOYEE TRAINING & DEVELOP
00259218	06/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	6,906.18	PROFESSIONAL SERVICES
00259218	06/01/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	142.73	REPAIRS

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00258911	05/06/24	AARON TAYLOR	34.92	SUPPLIES
	00258912	05/06/24	AT&T MOBILITY	150.67	TELECOMMUNICATIONS
	00258913	05/06/24	CROWNE PLAZA KEARNEY	1,619.40	EMPLOYEE TRAINING & DEVELOPMNT
	00258914	05/06/24	DISTRICT REVOLVING ACCOUNT	1,645.40	EMPLOYEE TRAINING & DEVELOPMNT
	00258914	05/06/24	DISTRICT REVOLVING ACCOUNT	3,343.95	PROFESSIONAL SERVICES
	00258914	05/06/24	DISTRICT REVOLVING ACCOUNT	3,665.00	RENTALS/LEASE PURCHASE
	00258914	05/06/24	DISTRICT REVOLVING ACCOUNT	392.91	REPAIRS
	00258914	05/06/24	DISTRICT REVOLVING ACCOUNT	27,991.31	SUPPLIES
	00258915	05/06/24	GREENLIFE GARDENS, INC.	2,038.80	BUILDING IMPROVEMENT
	00258916	05/06/24	MENARDS, INC.	21.61	REPAIRS
	00258917	05/06/24	METROPOLITAN COMMUNITY COLLEGE	2,439.50	EMPLOYEE TRAINING & DEVELOPMNT
	00258918	05/06/24	PRESTO-X	158.40	SITE IMPROVEMENTS
	00258920	05/06/24	WORLD OF WONDER	100.00	SUPPLIES
	00258967	05/08/24	BOB QUEEN	21.38	CONTRACTED TRANSPORTATION
	00258968	05/08/24	BP BUSINESS SOLUTIONS	471.47	GAS, DIESEL OIL
	00258969	05/08/24	ELAN FINANCIAL SERVICES	265.41	CONTRACTED TRANSPORTATION
	00258969	05/08/24	ELAN FINANCIAL SERVICES	189.99	PROFESSIONAL SERVICES
	00258969	05/08/24	ELAN FINANCIAL SERVICES	6,671.20	SUPPLIES
	00258970	05/08/24	INTEGRATED CARE	85.00	PROFESSIONAL SERVICES
	00258971	05/08/24	JENNIFER DEAN	49.82	SUPPLIES
	00258972	05/08/24	TERRY SORENSON	52.39	SUPPLIES
	00258975	05/15/24	ALLISON ROMERO	39.99	SUPPLIES
	00258976	05/15/24	CITY OF COUNCIL BLUFFS	100.00	DUES AND FEES
	00258977	05/15/24	COMMERCE BANK	294.68	CONTRACTED TRANSPORTATION
	00258979	05/15/24	DAN POWELL	16.89	CONTRACTED TRANSPORTATION
	00258980	05/15/24	DIANE ELLIS	2,883.00	PROFESSIONAL SERVICES
	00258980	05/15/24	DIANE ELLIS	1,100.50	TUITION-OTHER AGENCIES
	00258982	05/15/24	MENARDS, INC.	463.31	REPAIRS
	00258983	05/15/24	RICK ASPINALL	11.62	CONTRACTED TRANSPORTATION
	00258984	05/15/24	SCHOOL LIBRARY JOURNAL	89.00	SUPPLIES
	00258985	05/15/24	TERRY SORENSON	9.62	SUPPLIES
	00258986	05/15/24	UNK ACADEMIC ADVISING	150.00	EMPLOYEE TRAINING & DEVELOPMNT
	00258987	05/15/24	VERIZON WIRELESS	135.18	TELECOMMUNICATIONS
	00258988	05/15/24	WESTLAKE HARDWARE	288.76	REPAIRS
	00258989	05/15/24	WORLD OF WONDER	798.64	SUPPLIES
	00258991	05/20/24	BIG INK, INC.	78.00	SUPPLIES
	00258992	05/20/24	KRISTAN BURLINGAME	110.00	EMPLOYEE TRAINING & DEVELOPMNT
	00258993	05/20/24	MATTHEW ROEN	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00258994	05/20/24	NOAH GRAZIANO	160.00	EMPLOYEE TRAINING & DEVELOPMNT

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	00258995	05/20/24	OFFICE DEPOT, INC	288.47	SUPPLIES
	00258996	05/20/24	PATRICIA HINKLE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00258997	05/20/24	QUINN'S QUALITY REPORTING, LTD.	100.00	PROFESSIONAL SERVICES
	00258998	05/20/24	SUBURBAN NEWSPAPERS, INC.	132.08	ADVERTISING/PUBLICATION
	00259032	05/28/24	CINDY GENDEL	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259033	05/28/24	CINDY GENDEL	16.05	SUPPLIES
	00259035	05/28/24	KELLY GOMEZ	115.41	SUPPLIES
	00259036	05/28/24	MIRANDA ADAMS	75.00	SUPPLIES
	00259037	05/28/24	STEPHANIE KASTRUP	58.44	SUPPLIES
	00259038	05/28/24	TARA O'CONNOR	43.16	SUPPLIES
			General Fund Immediate Pays Released Prior to Board Meeting:	59,446.33	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00259066	06/01/24	BOILER CHILLER SYSTEMS LLC	22,337.84	BUILDING PROJECTS
	00259070	06/01/24	CCS PRESENTATION SYSTEMS, INC.	1,735.00	BUILDING PROJECTS
	00259090	06/01/24	EGAN SUPPLY	12,714.03	BUILDING PROJECTS
	00259094	06/01/24	EYMAN PLUMBING, INC.	3,796.25	BUILDING PROJECTS
	00259103	06/01/24	GENERAL FIRE AND SAFETY EQUIPMENT CO.	7,748.00	BUILDING PROJECTS
	00259117	06/01/24	HORWATH LAUNDRY EQUIPMENT	2,171.08	BUILDING PROJECTS
	00259172	06/01/24	PLATTEVIEW TURF INC.	8,245.00	BUILDING PROJECTS
	00259179	06/01/24	RAY MARTIN COMPANY	2,647.65	BUILDING PROJECTS
	00259197	06/01/24	SPRINGFIELD PLATTEVIEW COMMUNITY	68,225.30	LAND & LAND IMPROVEMENTS
			Special Building Fund Total:	129,620.15	

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Bond Project	Check No	Check Date	Vendor Name	Amount	Description
	00030659	06/01/24	CRAWFORD CONTRACTING INC	56,953.27	BUILDING PROJECTS
	00030660	06/01/24	GP ARCHITECTURE, LLC.	24,127.45	BUILDING PROJECTS
	00030660	06/01/24	GP ARCHITECTURE, LLC.	5,000.00	PROFESSIONAL SERVICES
	00030661	06/01/24	MECO-HENNE CONSTRUCTION, INC	231,750.00	BUILDING PROJECTS
	00030662	06/01/24	PRIME CONNECTED, INC.	648.82	BUILDING PROJECTS
			Bond Project Fund Total:	318,479.54	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00259227	06/01/24	AMERICAN BOTTLING COMPANY	2,364.17	FOOD
	00259228	06/01/24	BAKER'S SUPERMARKET	129.50	FOOD
	00259229	06/01/24	BAXTER FORD OF PAPHILLION	32.64	SUPPLIES
	00259230	06/01/24	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00259231	06/01/24	CARPENTER PAPER COMPANY	9,659.25	SUPPLIES
	00259232	06/01/24	COCA-COLA OF OMAHA	3,443.35	FOOD
	00259233	06/01/24	DISTRICT ACTIVITY FUND	1,690.00	SUPPLIES
	00259234	06/01/24	EAST HIGH ACTIVITY ACCOUNT	550.00	SUPPLIES
	00259235	06/01/24	EGAN SUPPLY	910.46	SUPPLIES
	00259236	06/01/24	FARNER-BOCKEN COMPANY	2,074.63	FOOD
	00259237	06/01/24	FOOD DISTRIBUTION PROGRAM NE DEPT. OF H	1,081.00	FOOD
	00259238	06/01/24	GENERAL PARTS, LLC.	1,936.56	REPAIRS
	00259239	06/01/24	GREENBERG FRUIT COMPANY	955.68	FOOD
	00259240	06/01/24	HILAND DAIRY	52,494.99	FOOD
	00259241	06/01/24	LEWIS & CLARK ACTIVITY FUND	150.00	SUPPLIES
	00259242	06/01/24	LOGAN FONTENELLE ACTIVITY FUND	150.00	SUPPLIES
	00259243	06/01/24	MARY HANSEN	417.56	SUPPLIES
	00259244	06/01/24	MISSION ACTIVITY FUND	150.00	SUPPLIES
	00259245	06/01/24	MMC CONTRACTORS, INC.	1,311.60	REPAIRS
	00259246	06/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	673.31	GAS, DIESEL, OIL
	00259247	06/01/24	OFFICE DEPOT, INC	159.54	SUPPLIES
	00259248	06/01/24	PAPHILLION SANITATION	2,449.87	TRASH REMOVAL
	00259249	06/01/24	PEPSI COLA COMPANY	1,213.92	FOOD
	00259250	06/01/24	ROTELLA'S ITALIAN BAKERY, INC.	14,397.90	FOOD
	00259251	06/01/24	SYSCO LINCOLN	166,193.32	FOOD
	00259252	06/01/24	WEST HIGH ACTIVITY FUND	550.00	SUPPLIES
			Food Service Fund Total:	265,239.25	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00258919	05/06/24	VERIZON WIRELESS	34.42	TELECOMMUNICATIONS
	00258969	05/08/24	ELAN FINANCIAL SERVICES	2,742.39	SUPPLIES
	00258978	05/15/24	CRAIG SMITH	16.70	FOOD SERVICE REFUNDS
	00258981	05/15/24	MELODY HARRIS	47.25	FOOD SERVICE REFUNDS
	00258990	05/20/24	BETHANY KLONE	290.30	FOOD SERVICE REFUNDS
	00259034	05/28/24	JENNIFER MARSHALL	107.35	FOOD SERVICE REFUNDS
Food Service Immediate Pays Released Prior to Board Meeting:				3,238.41	

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Bond Debt	Check No	Check Date	Vendor Name	Amount	Description
	00000315	06/01/24	BOK FINANCIAL	1,200.00	BOND ISSUANCE AND RELATED
	00000315	06/01/24	BOK FINANCIAL	1,038,072.15	INTEREST ON LONGTERM DEBT
			Bond Debt Fund Total:	1,039,272.15	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
A-1 FLAGS POLES & REPAIR LLC	00259039	63.00	BUILDING IMPROVEMENT
AARON TAYLOR	00258911	34.92	SUPPLIES
ACELLUS EDUCATIONAL SERVICES LLC	00259041	500.00	SOFTWARE
ADAMS & SULLIVAN P.C.	00259042	2,935.00	LEGAL SERVICES
AE SUPPLY	00259043	4,120.00	BUILDING IMPROVEMENT
AE SUPPLY	00259043	1,350.00	SUPPLIES
ALBIREO ENERGY LLC	00259044	19,951.00	SOFTWARE
ALLISON ROMERO	00258975	39.99	SUPPLIES
AMERGIS HEALTHCARE STAFFING, INC	00259045	10,718.82	TUITION-OTHER AGENCIES
AMERICAN BOTTLING COMPANY	00259227	2,364.17	FOOD
AMERICA'S FENCE STORE, INC.	00259046	107.00	SITE IMPROVEMENTS
APPLE, INC.	00259047	999.00	SUPPLIES
aPRINTIS	00259226	820.00	SUPPLIES
AQUA-CHEM, INC.	00259048	1,701.15	REPAIRS
AT&T MOBILITY	00258912	150.67	TELECOMMUNICATIONS
A-UNITED AUTOMATIC DOORS & GLASS, INC	00259040	321.25	BUILDING IMPROVEMENT
AUTO VALUE	00259049	12.18	SUPPLIES
AUTO VALUE	00259049	48.72	TIRES & PARTS
AUTO-JET MUFFLER CORP	00259050	395.37	TIRES & PARTS
AVERY RENTS	00259051	59.09	REPAIRS
AVIVE	00259052	1,542.35	SUPPLIES
AWAREITY, INC.	00259053	1,873.25	SUPPLIES
B & D DIAMOND PRO, INC.	00259054	884.00	SITE IMPROVEMENTS
BAKER'S SUPERMARKET	00259055	1,183.75	SUPPLIES
BAKER'S SUPERMARKET	00259228	129.50	FOOD
BATTERIES PLUS BULBS	00259056	81.00	SUPPLIES
BAUER BUILT TIRE	00259057	25.00	SUPPLIES
BAXTER FORD OF PAPILLION	00259058	326.97	SUPPLIES
BAXTER FORD OF PAPILLION	00259058	194.46	TIRES & PARTS
BAXTER FORD OF PAPILLION	00259229	32.64	SUPPLIES
BEARCOM	00259059	6,012.01	SUPPLIES
BEARDMORE CHEVROLET, INC	00259060	31.99	TIRES & PARTS
BELLEVUE LEADER	00259061	47.25	SUPPLIES
BEN LEE	00259062	4,000.00	SUPPLIES
BETHANY KLONE	00258990	290.30	FOOD SERVICE REFUNDS
BIG INK, INC.	00258991	78.00	SUPPLIES
BIG RED LOCKSMITHS, INC.	00259063	20.00	BUILDING IMPROVEMENT
BISHOP BUSINESS EQUIPMENT	00259064	236.00	SUPPLIES

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BLICK ART MATERIALS, LLC.	00259065	473.83	SUPPLIES
BOB QUEEN	00258967	21.38	CONTRACTED TRANSPORTATION
BOILER CHILLER SYSTEMS LLC	00259066	2,995.31	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00259066	22,337.84	BUILDING PROJECTS
BOK FINANCIAL	00000315	1,200.00	BOND ISSUANCE AND RELATED COSTS
BOK FINANCIAL	00000315	1,038,072.15	INTEREST ON LONGTERM DEBT
BOYS TOWN PRESS	00259067	8,086.50	SUPPLIES
BP BUSINESS SOLUTIONS	00258968	471.47	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00259230	100.00	SUPPLIES
BRIGGS, INC.	00259068	194.63	BUILDING IMPROVEMENT
CARPENTER PAPER COMPANY	00259069	10,833.34	SUPPLIES
CARPENTER PAPER COMPANY	00259231	9,659.25	SUPPLIES
CCS PRESENTATION SYSTEMS, INC.	00259070	1,735.00	BUILDING PROJECTS
CHAMPION TEAMWEAR	00259071	679.60	SUPPLIES
CINDY GENDEL	00259032	160.00	EMPLOYEE TRAINING & DEVELOPMNT
CINDY GENDEL	00259033	16.05	SUPPLIES
CINTAS CORPORATION	00259072	1,954.34	PROFESSIONAL SERVICES
CITY OF BELLEVUE	00259073	75.00	BUILDING IMPROVEMENT
CITY OF COUNCIL BLUFFS	00258976	100.00	DUES AND FEES
COCA-COLA OF OMAHA	00259232	3,443.35	FOOD
COLUMN SOFTWARE PBC	00259074	17.69	ADVERTISING/PUBLICATION
COMMERCE BANK	00258977	294.68	CONTRACTED TRANSPORTATION
CORNHUSKER INTERNATIONAL TRUCKS, INC.	00259075	1,731.06	TIRES & PARTS
COX BUSINESS SERVICES	00259076	33,661.32	TELECOMMUNICATIONS
CRAIG SMITH	00258978	16.70	FOOD SERVICE REFUNDS
CRAWFORD CONTRACTING INC	00030659	56,953.27	BUILDING PROJECTS
CROWNE PLAZA KEARNEY	00258913	1,619.40	EMPLOYEE TRAINING & DEVELOPMNT
CULLIGAN OF OMAHA	00259077	955.05	SUPPLIES
D.C. ELECTRIC/HEARTLAND LIGHTING, INC.	00259078	658.71	BUILDING IMPROVEMENT
DAN POWELL	00258979	16.89	CONTRACTED TRANSPORTATION
DE LAGE LANDEN FINANCIAL SERVICES, INC	00259079	426.79	FURNITURE & EQUIPMENT
DELTA FOREMOST CHEMICAL CORP.	00259080	1,490.20	SUPPLIES
DEMCO, INC.	00259081	1,318.59	SUPPLIES
DEPCO ENTERPRISES, LLC	00259082	174.00	SUPPLIES
DIAMOND VOGEL	00259083	955.00	REPAIRS
DIANA GARCIA-LOARCA	00259084	103.50	EMPLOYEE TRAINING & DEVELOPMNT
DIANE ELLIS	00259085	3,565.58	PROFESSIONAL SERVICES
DIANE ELLIS	00258980	2,883.00	PROFESSIONAL SERVICES
DIANE ELLIS	00258980	1,100.50	TUITION-OTHER AGENCIES
DIETZE MUSIC	00259086	32.00	REPAIRS
DIETZE MUSIC	00259086	3,948.94	SUPPLIES
DISTRICT ACTIVITY FUND	00259233	1,690.00	SUPPLIES

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DISTRICT REVOLVING ACCOUNT	00258914	1,645.40	EMPLOYEE TRAINING & DEVELOPMNT
DISTRICT REVOLVING ACCOUNT	00258914	3,343.95	PROFESSIONAL SERVICES
DISTRICT REVOLVING ACCOUNT	00258914	3,665.00	RENTALS/LEASE PURCHASE
DISTRICT REVOLVING ACCOUNT	00258914	392.91	REPAIRS
DISTRICT REVOLVING ACCOUNT	00258914	27,991.31	SUPPLIES
E.S.U. #3	00259087	2,157.00	SUPPLIES
E.S.U. #3	00259087	9,350.00	TUITION-OTHER AGENCIES
EAGLE HILL GOLF COURSE	00259088	1,150.00	SUPPLIES
EAST HIGH ACTIVITY ACCOUNT	00259234	550.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00259089	126.26	BUILDING IMPROVEMENT
EGAN SUPPLY	00259090	12,714.03	BUILDING PROJECTS
EGAN SUPPLY	00259090	35,062.22	SUPPLIES
EGAN SUPPLY	00259235	910.46	SUPPLIES
ELAN FINANCIAL SERVICES	00258969	265.41	CONTRACTED TRANSPORTATION
ELAN FINANCIAL SERVICES	00258969	189.99	PROFESSIONAL SERVICES
ELAN FINANCIAL SERVICES	00258969	9,413.59	SUPPLIES
ELECTRONIC CONTRACTING COMPANY	00259091	2,256.55	BUILDING IMPROVEMENT
ESU COORDINATING COUNCIL	00259092	125.00	SOFTWARE
EVAN HINDS	00259093	3,500.00	SUPPLIES
EYMAN PLUMBING,INC.	00259094	5,598.01	BUILDING IMPROVEMENT
EYMAN PLUMBING,INC.	00259094	3,796.25	BUILDING PROJECTS
FACTORY MOTOR PARTS COMPANY	00259095	393.00	TIRES & PARTS
FAIRFIELD INN & SUITES	00259096	269.90	EMPLOYEE TRAINING & DEVELOPMNT
FAMILY FARE SUPERMARKET	00259097	628.99	SUPPLIES
FARNER-BOCKEN COMPANY	00259236	2,074.63	FOOD
FERRELLGAS	00259098	10,175.67	GAS, DIESEL, OIL
FLEETPRIDE	00259099	15.75	SUPPLIES
FLEETPRIDE	00259099	502.91	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	00259100	3,395.07	SUPPLIES
FOOD DISTRIBUTION PROGRAM NE DEPT	00259237	1,081.00	FOOD
FOUNDATION BUILDING MATERIALS	00259101	992.00	SUPPLIES
GALVIN GLASS	00259102	355.72	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00259103	8,602.75	BUILDING IMPROVEMENT
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00259103	7,748.00	BUILDING PROJECTS
GENERAL PARTS, LLC.	00259238	1,936.56	REPAIRS
GLENNA FISHER	00259104	4,224.35	TUITION-OTHER AGENCIES
GOODWIN TUCKER GROUP	00259105	156.25	BUILDING IMPROVEMENT
GOPHER	00259106	2,290.02	SUPPLIES
GP ARCHITECTURE, LLC.	00030660	24,127.45	BUILDING PROJECTS
GP ARCHITECTURE, LLC.	00030660	5,000.00	PROFESSIONAL SERVICES
GRAINGER, INC.	00259107	641.54	BUILDING IMPROVEMENT
GRAINGER, INC.	00259107	1,482.03	REPAIRS

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GRAINGER, INC.	00259107	129.72	SUPPLIES
GRAND ISLAND PUBLIC SCHOOLS	00259108	17,100.00	FURNITURE & EQUIPMENT
GRAND ISLAND PUBLIC SCHOOLS	00259108	12,600.00	SUPPLIES
GREAT PLAINS PIANO COMPANY	00259109	120.00	PROFESSIONAL SERVICES
GREENBERG FRUIT COMPANY	00259239	955.68	FOOD
GREENLIFE GARDENS, INC.	00259110	1,636.00	SITE IMPROVEMENTS
GREENLIFE GARDENS, INC.	00258915	2,038.80	BUILDING IMPROVEMENT
HAMPTON INN KEARNEY	00259111	477.00	SUPPLIES
HASSE AND LOVIN ASSOCIATES, LLC	00259112	2,916.66	PROFESSIONAL SERVICES
HD SUPPLY	00259113	1,965.30	SUPPLIES
HEDSTROM LANGUAGE RESOURCES	00259114	6,750.64	PROFESSIONAL SERVICES
HILAND DAIRY	00259240	52,494.99	FOOD
HILLYARD	00259115	4,839.16	SUPPLIES
HOLDAHL, INC.	00259116	133.00	SITE IMPROVEMENTS
HORWATH LAUNDRY EQUIPMENT	00259117	2,171.08	BUILDING PROJECTS
HOSA NEBRASKA	00259118	100.00	PROFESSIONAL SERVICES
INDUSTRIAL ARTS SUPPLY CO	00259119	1,037.15	SUPPLIES
INTEGRATED CARE	00258970	85.00	PROFESSIONAL SERVICES
J & J SMALL ENGINE SERVICE, INC.	00259120	294.50	REPAIRS
J & J SMALL ENGINE SERVICE, INC.	00259120	1,133.81	SUPPLIES
J.W. PEPPER & SON, INC.	00259121	1,923.77	RENTALS/LEASE PURCHASE
J.W. PEPPER & SON, INC.	00259121	959.78	SUPPLIES
JENNIFER DEAN	00258971	49.82	SUPPLIES
JENNIFER MARSHALL	00259034	107.35	FOOD SERVICE REFUNDS
JODON'S	00259122	96.00	PROFESSIONAL SERVICES
JODON'S	00259122	303.00	SUPPLIES
JOHN DEERE FINANCIAL	00259123	214.78	REPAIRS
JOHNSON HARDWARE CO	00259124	69.40	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00259125	116.76	BUILDING IMPROVEMENT
JOHNSTONE SUPPLY	00259125	13.94	REPAIRS
JOHNSTONE SUPPLY	00259125	48.84	SITE IMPROVEMENTS
JOSH TEDDER CONSTRUCTION, INC.	00259126	2,650.00	SITE IMPROVEMENTS
KELLY GOMEZ	00259035	115.41	SUPPLIES
KIMBALL MIDWEST	00259127	1,006.50	SUPPLIES
KONE INC.	00259128	508.81	BUILDING IMPROVEMENT
KRISTAN BURLINGAME	00258992	110.00	EMPLOYEE TRAINING & DEVELOPMNT
LAKESHORE LEARNING MATERIALS	00259129	9,711.36	SUPPLIES
LANGUAGE LINE SERVICES	00259130	59.41	SUPPLIES
LAURA LOVE	00259131	500.00	SUPPLIES
LEADING EDGE LAMINATING	00259132	859.36	SUPPLIES
LEGO EDUCATION	00259133	1,239.75	SUPPLIES
LEWIS & CLARK ACTIVITY FUND	00259241	150.00	SUPPLIES

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LOGAN FONTENELLE ACTIVITY FUND	00259242	150.00	SUPPLIES
M & R WELDING	00259134	500.00	REPAIRS
MACGILL	00259135	955.25	SUPPLIES
MACHINABLEWAX.COM	00259136	224.95	SUPPLIES
MARY HANSEN	00259243	417.56	SUPPLIES
MATHESON TRI-GAS, INC.	00259137	106.80	REPAIRS
MATHESON TRI-GAS, INC.	00259137	165.74	SUPPLIES
MATTHEW ROEN	00258993	160.00	EMPLOYEE TRAINING & DEVELOPMNT
MAX I WALKER	00259138	481.94	PROFESSIONAL SERVICES
MAXABILITY THERAPY SERVICES, P.C.	00259139	20,194.39	TUITION-OTHER AGENCIES
MCGRAW-HILL SCHOOL EDUCATION	00259140	5,972.90	TEXTBOOKS & PERIODICALS
MCKESSON	00259141	547.33	SUPPLIES
MECHANICAL SALES, INC.	00259142	397.20	BUILDING IMPROVEMENT
MECO-HENNE CONSTRUCTION, INC	00030661	231,750.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	00259143	3,245.00	BUILDING IMPROVEMENT
MELODY HARRIS	00258981	47.25	FOOD SERVICE REFUNDS
MENARDS, INC.	00259144	1,196.32	BUILDING IMPROVEMENT
MENARDS, INC.	00259144	1,435.52	REPAIRS
MENARDS, INC.	00259144	200.21	SITE IMPROVEMENTS
MENARDS, INC.	00259144	1,991.40	SUPPLIES
MENARDS, INC.	00258916	21.61	REPAIRS
MENARDS, INC.	00258982	463.31	REPAIRS
METAL DOORS & HARDWARE COMPANY	00259145	1,148.00	BUILDING IMPROVEMENT
METROPOLITAN COMMUNITY COLLEGE	00259146	1,208.38	PROFESSIONAL SERVICES
METROPOLITAN COMMUNITY COLLEGE	00258917	2,439.50	EMPLOYEE TRAINING & DEVELOPMNT
METROPOLITAN UTILITIES DIST.	00259147	4,234.12	FUEL
METROPOLITAN UTILITIES DIST.	00259147	22,531.19	WATER & SEWER
MICHAEL J MILLER MUSIC LLC	00259148	1,600.00	SUPPLIES
MIDWEST SOUND & LIGHTING INC.	00259149	894.00	SUPPLIES
MIDWEST SPECIAL INSTRUMENTS	00259150	325.00	REPAIRS
MIRANDA ADAMS	00259036	75.00	SUPPLIES
MISSION ACTIVITY FUND	00259244	150.00	SUPPLIES
MMC CONTRACTORS, INC.	00259245	1,311.60	REPAIRS
NACIA	00259151	80.00	EMPLOYEE TRAINING & DEVELOPMNT
NAFIS	00259152	3,871.99	DUES AND FEES
NAPA AUTO PARTS	00259153	-99.00	REPAIRS
NAPA AUTO PARTS	00259153	148.48	SITE IMPROVEMENTS
NAPA AUTO PARTS	00259153	986.18	SUPPLIES
NAPA AUTO PARTS	00259153	45.91	TIRES & PARTS
NCS PEARSON INCORPORATED	00259154	2,660.00	SUPPLIES
NE DEPARTMENT OF LABOR OFFICE	00259155	360.00	BUILDING IMPROVEMENT
NEARPOD, INC.	00259156	107,141.25	PROFESSIONAL SERVICES

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NEARPOD, INC.	00259156	35,713.75	SUPPLIES
NEBRASKA - IOWA SUPPLY CO. INC.	00259157	28,125.82	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00259246	673.31	GAS, DIESEL, OIL
NEBRASKA SAFETY CENTER	00259158	85.00	DUES AND FEES
NEBRASKA U.C. FUND	00259159	338.88	UNEMPLOYMENT CERTIFIED STAFF
NEBRASKA/CENTRAL EQUIPMENT	00259160	3,123.69	TIRES & PARTS
NEW HORIZONS LLC	00259161	4,900.00	SITE IMPROVEMENTS
NOAH GRAZIANO	00258994	160.00	EMPLOYEE TRAINING & DEVELOPMNT
OCCUPATIONAL HEALTH CENTERS OF NE	00259163	201.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00259164	13,080.55	SUPPLIES
OFFICE DEPOT, INC	00259247	159.54	SUPPLIES
OFFICE DEPOT, INC	00258995	288.47	SUPPLIES
OHARCO	00259165	647.33	BUILDING IMPROVEMENT
OHARCO	00259165	1,137.09	SITE IMPROVEMENTS
OMAHA PUBLIC POWER DISTRICT	00259166	153,405.70	ELECTRICITY
ONE SOURCE, INC.	00259167	1,100.00	PROFESSIONAL SERVICES
OPC DIRECT	00259168	2,604.16	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00259162	185.97	SUPPLIES
PAPILLION SANITATION	00259169	3,406.62	TRASH REMOVAL
PAPILLION SANITATION	00259248	2,449.87	TRASH REMOVAL
PATRICIA HINKLE	00258996	160.00	EMPLOYEE TRAINING & DEVELOPMNT
PENN STATE INDUSTRIES	00259170	380.45	SUPPLIES
PEPSI COLA COMPANY	00259249	1,213.92	FOOD
PITSCO EDUCATION	00259171	869.29	SUPPLIES
PLATTEVIEW TURF INC.	00259172	8,245.00	BUILDING PROJECTS
PRESIDENT'S EDUCATION AWARDS PROGRAM	00259173	474.34	SUPPLIES
PRESTO-X	00259174	2,817.10	SITE IMPROVEMENTS
PRESTO-X	00258918	158.40	SITE IMPROVEMENTS
PRIME CONNECTED, INC.	00030662	648.82	BUILDING PROJECTS
PRIME SECURED, INC	00259175	3,657.96	BUILDING IMPROVEMENT
PRIME SECURED, INC	00259175	462.50	SOFTWARE
PRIME SECURED, INC	00259175	462.50	TECHNOLOGY REPAIRS
QUADIANT	00259176	4,020.20	POSTAGE
QUINN'S QUALITY REPORTING, LTD.	00258997	100.00	PROFESSIONAL SERVICES
RADCLIFFE, GILBERTSON & BRADY	00259177	4,500.00	LOBBYIST
RAPIDSCALE INC	00259178	1,581.77	SOFTWARE
RAY MARTIN COMPANY	00259179	510.00	BUILDING IMPROVEMENT
RAY MARTIN COMPANY	00259179	2,647.65	BUILDING PROJECTS
READING HORIZONS	00259180	550.00	SUPPLIES
REMEDY ROAD LLC	00259181	6,337.44	TUITION-OTHER AGENCIES
RICK ASPINALL	00258983	11.62	CONTRACTED TRANSPORTATION
RIVERSIDE INSIGHTS	00259182	418.75	PROFESSIONAL SERVICES

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RIVERSIDE TECHNOLOGIES, INC.	00259183	83,599.00	COMPUTER HARDWARE
RIVERSIDE TECHNOLOGIES, INC.	00259183	11,372.00	SUPPLIES
RIVERSIDE TECHNOLOGIES, INC.	00259183	81.00	TECHNOLOGY REPAIRS
ROTELLA'S ITALIAN BAKERY, INC.	00259250	14,397.90	FOOD
S2 ROLLOFFS	00259184	655.00	REPAIRS
SAFETY-KLEEN SYSTEMS, INC.	00259185	639.28	SUPPLIES
SAPP BROS, INC.	00259186	1,264.25	GAS, DIESEL, OIL
SCANTRON CORPORATION	00259187	321.96	SUPPLIES
SCHOOL HEALTH CORPORATION	00259188	135.96	SUPPLIES
SCHOOL LIBRARY JOURNAL	00258984	89.00	SUPPLIES
SCHOOL NURSE SUPPLY, INC.	00259189	369.24	SUPPLIES
SCHOOL SPECIALTY, LLC	00259190	3,203.14	SUPPLIES
SHERWIN-WILLIAMS	00259191	63.05	SUPPLIES
SHOELESS DESIGNS	00259192	1,652.45	SUPPLIES
SITE ONE LANDSCAPE SUPPLY	00259193	2,274.30	SITE IMPROVEMENTS
SOLIANT CONSULTING, INC.	00259194	54,729.77	TUITION-OTHER AGENCIES
SORENSEN COMMUNICATIONS	00259195	356.05	PROFESSIONAL SERVICES
SOUTHPAW INTERPRETING	00259196	100.00	PROFESSIONAL SERVICES
SPRINGFIELD PLATTEVIEW COMMUNITY	00259197	68,225.30	LAND & LAND IMPROVEMENTS
STAPLES ADVANTAGE	00259198	414.47	SUPPLIES
STAPLES ADVANTAGE	00259199	149.99	SUPPLIES
STEPHANIE KASTRUP	00259037	58.44	SUPPLIES
STERLING COMPUTERS CORP.	00259200	8,027.41	PROFESSIONAL SERVICES
STEVE DENNIS	00259201	1,120.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	00259202	3,252.00	BUILDING IMPROVEMENT
STUDIES WEEKLY	00259203	792.35	TEXTBOOKS & PERIODICALS
SUBURBAN NEWSPAPERS, INC.	00258998	132.08	ADVERTISING/PUBLICATION
SWEETWATER	00259204	247.00	SUPPLIES
SYSCO LINCOLN	00259251	166,193.32	FOOD
TARA O'CONNOR	00259038	43.16	SUPPLIES
TEACHING STRATEGIES, LLC.	00259205	6,500.00	SUPPLIES
TEAGAN EARHART, CCC-SLP	00259206	19,237.50	TUITION-OTHER AGENCIES
TERRY HUGHES TREE SERVICE	00259207	2,590.00	BUILDING IMPROVEMENT
TERRY HUGHES TREE SERVICE	00259207	2,485.00	SITE IMPROVEMENTS
TERRY SORENSON	00258972	52.39	SUPPLIES
TERRY SORENSON	00258985	9.62	SUPPLIES
TEXTBOOK WAREHOUSE	00259208	226.50	TEXTBOOKS & PERIODICALS
THE CREATIVE J	00259209	2,733.14	SUPPLIES
THE FILTER SHOP	00259210	2,708.11	SUPPLIES
THE GRAPHIC EDGE	00259211	7,418.77	SUPPLIES
THE SPEECH GROUP LLC	00259212	12,433.50	TUITION-OTHER AGENCIES
THERAPY SOLUTIONS	00259213	7,195.50	TUITION - OTHER DISTRICTS

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TREES, SHRUBS & MORE	00259214	58.80	SITE IMPROVEMENTS
TRUCK CENTER COMPANIES	00259215	717.00	SUPPLIES
TRUCK CENTER COMPANIES	00259215	7,572.93	TIRES & PARTS
TYLER TECHNOLOGIES, INC.	00259217	23,256.94	SOFTWARE
TY'S OUTDOOR POWER INC.	00259216	69.11	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00259218	98.40	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00259218	14,456.31	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00259218	6,906.18	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00259218	142.73	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00259218	11,538.70	SUPPLIES
U.S. BANK EQUIPMENT FINANCE	00259219	10,025.36	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00259219	9,355.45	SUPPLIES
UNK ACADEMIC ADVISING	00258986	150.00	EMPLOYEE TRAINING & DEVELOPMNT
UNL ASD NETWORK	00259220	1,115.00	EMPLOYEE TRAINING & DEVELOPMNT
VERIZON WIRELESS	00258919	34.42	TELECOMMUNICATIONS
VERIZON WIRELESS	00258987	135.18	TELECOMMUNICATIONS
VOLT ATHLETICS	00259221	8,640.00	SUPPLIES
VOSS LIGHTING	00259222	1,844.80	SUPPLIES
WEST HIGH ACTIVITY FUND	00259252	550.00	SUPPLIES
WESTLAKE HARDWARE	00259223	318.55	REPAIRS
WESTLAKE HARDWARE	00259223	19.99	SUPPLIES
WESTLAKE HARDWARE	00258988	288.76	REPAIRS
WHITE WOLF WEB OFFSET PRINTERS	00259224	631.30	SUPPLIES
WOODRIVER ENERGY	00259225	24,290.52	FUEL
WORLD OF WONDER	00258920	100.00	SUPPLIES
WORLD OF WONDER	00258989	798.64	SUPPLIES
EMPLOYEES		9,120,052.87	BENEFITS AND SALARIES

(b) Election of New Teachers

Recommended action: "that (1) Ananya Amarnath, (2) Melanie Anderson, (3) Hailee Baker, (4) Dylan Boutin, (5) Thomas Dobkins, (6) Diane Lausterer, (7) Jessica Stephan and (8) Hannah Stevens be elected to the certified staff for the 2024-25 school year effective August 2, 2024 subject to their release from any contractual agreements with other school districts."

Summary

<u>Name</u>	<u>College</u>	<u>Degree/ Experience</u>	<u>Assignment</u>
1. Ananya Amarnath	UNL	BS/none	Vocal Music
2. Melanie Anderson	Peru State College	MS/25 years	School Librarian
3. Hailee Baker	UNO	BS/none	Elementary
4. Dylan Boutin	UNO	BS/0.5 year	Vocal Music
5. Thomas Dobkins	American Military Univ.	MS/0.5 year	Social Studies
6. Diane Lausterer	UNO	BS/none	Special Education
7. Jessica Stephan	UNO	BS/none	Elementary
8. Hannah Stevens	UNO	BS/none	Counselor

BELLEVUE FOOD SERVICE NEGOTIATIONS AGREEMENT
School District of Bellevue and Service Employees Local Number 226
2022-2024

THIS AGREEMENT, made and entered into as of September 1, 2022, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

ARTICLE I
RECOGNITION

The District recognizes the Union as the sole and exclusive bargaining agent for all food service employees currently employed by the Bellevue School District in the following classifications: Food Service.

ARTICLE 2
DISCRIMINATION

The hiring and employment of all employees shall be without regard to race, color, religious creed, gender, marital status, disability, age, national origin or participation or nonparticipation in a labor organization.

ARTICLE 3
MANAGEMENT

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District. At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

ARTICLE 4
JOB VACANCIES

Generally, the School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

ARTICLE 5
DUTY HOURS

Food Service employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

ARTICLE 6
DEDUCTIONS

1. All deductions required by law will be made from the salary or wages of each employee.
2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
 - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
 - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be less than a full month of covered employment.
 - c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

ARTICLE 7 HOLIDAYS

All food service employees hired prior to September 1, 2004, will be eligible to purchase leave hours equivalent to four days FTE from their accrued leave bank per year and shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

ARTICLE 8 LEAVE

Employees will earn one (1) paid leave hour for each twenty hours of work. Hours will be credited to the employees leave balance on a monthly basis. Leave hours may be accumulated without limit. Hours may be used in one hour increments. Upon termination, employees hired prior to September 1, 2004 with at least five years of service will be paid for one-half of the accumulated days of leave above two per year at the employee's current hourly wage rate. Employees who terminate will have the leave hours earned during their final year of service credited to their leave balance at the time of termination.

An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

BEREAVEMENT LEAVE

Five days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse or child. Three days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's parent. Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's Leave.

ARTICLE 9 LEAVES OF ABSENCE

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

ARTICLE 10 GRIEVANCE PROCEDURE

A dispute, disagreement, or difference arising between a food service employee and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or

application of recognized work rules or practices, the grievance may be taken to the building administrator for direct discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

ARTICLE 11 INSURANCE

From September 1, 2022, through August 31, 2023, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District. The District payment for September 1, 2023, through August 31, 2024, will be adjusted to the monthly amount stated in the Bellevue Education Association negotiation agreement for September 1, 2023, through August 31, 2024.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

ARTICLE 12 ACTS IN VIOLATION OF LAWS AND ORDER

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

ARTICLE 13 EMERGENCY CLOSING

Food Service employees will be paid at their assigned FTE, on emergency closing days due to weather conditions or other occasions when classes are cancelled.

ARTICLE 14 MISCELLANEOUS

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to food service employees. The information on the bulletin board shall be limited to general information regarding meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15
WAGES**

Continuous years of service will be calculated from the employee's seniority date. Eligibility for long service increment will begin on the first day of the monthly pay period following the employee's anniversary.

	<u>2022-2023</u>	<u>2023-2024</u>
Elementary Satellite Managers	(0)\$ 15.89 (1)\$ 16.14	(0)\$ 15.89 (1)\$ 16.14
Secondary Managers	(0)\$ 16.19 (1)\$ 16.44	(0)\$ 16.19 (1)\$ 16.44
Elementary Managers	(0)\$ 15.59 (1)\$ 15.79	(0)\$ 15.59 (1)\$ 15.79
Head Cook	(0)\$ 15.09 (1)\$ 15.31	(0)\$ 15.09 (1)\$ 15.31
Kitchen Assistant/Cashier	(0)\$ 14.79 (1)\$ 14.96	(0)\$ 14.79 (1)\$ 14.96
Driver	(0)\$ 15.79 (1)\$ 16.04	(0)\$ 15.79 (1)\$ 16.04

Step (0) Hired by District after June 1, 2022/2023
Step (1) Hired by District before June 1, 2022/2023

Longevity Pay	Pay after 10 years of service	3.75%
	Pay after 15 years of service	3.75%
	Pay after 20 years of service	4.75%

**ARTICLE 16
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2022, to and including August 31, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this 28th day of April in the year 2022.

SCHOOL DISTRICT NUMBER 1
SARPY COUNTY, NEBRASKA

BY *Shirley Smith*

SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL 226

BY *Anthony [Signature]*

BELLEVUE FOOD SERVICE NEGOTIATIONS AGREEMENT
School District of Bellevue and Service Employees Local Number 226
2024-2025
PROPOSED

THIS AGREEMENT, made and entered into as of September 1, 2024, by and between the Service Employees International Union Local 226, here after referred to as the Union, and School District Number 1, Sarpy County, also known as the Bellevue School District, hereinafter referred to as the District.

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MANAGEMENT

The School District specifically reserves all rights and prerogatives not abridged or delegated by this agreement including the right to hire, assign jobs, transfer employees within the District, increase or decrease the work force, contract for services, suspend, discharge for any reason deemed sufficient by the District if such discharge shall not be for constitutionally impermissible reasons, determine the hours of work and days to be worked and all other procedures necessary to provide for the education of the students in the District. At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

ARTICLE 4
JOB VACANCIES

Generally, the School District shall publish notice of all job vacancies and shall describe the qualifications required therefore. Any employee may apply for such job vacancy. Employees are encouraged to apply for other positions in the District which they may feel qualified.

The personnel files for employees who make application may be reviewed and an interview may be requested by the District for the purpose of establishing individual qualifications for the job vacancy. All applicants will be notified when the position is closed.

ARTICLE 5
DUTY HOURS

Food Service employees will be compensated at the rate of time and one-half for any hour over forty (40) hours worked in any one week.

ARTICLE 6
DEDUCTIONS

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2. A single salary deduction, agreed to by the School District, shall be made upon the written authorization of any employee through an association or organization which is the recognized employment relations representative of such employee. The amount specified in the authorization shall be withheld each pay period from the employee's wages and paid over to the labor organization to which the employee belongs. This deduction shall continue each pay period until the employee revokes his or her request in writing, received not prior to June 30, and not later than August 1 of any calendar year.
 - a. Written authorizations must be received by the first of the month to be deducted in the next regularly scheduled paycheck. Only one written authorization will be accepted per year.
 - b. In the event of a termination of employment, the School District shall deduct from the final paycheck of the covered employee a full month's Union dues for the final month of employment even though it be less than a full month of covered employment.
 - c. The School District shall not be held responsible to the Union for any failure to deduct the dues of any covered employee having submitted written authorization.

ARTICLE 7 HOLIDAYS

All food service employees hired prior to September 1, 2004, will be eligible to purchase leave hours equivalent to four days FTE from their accrued leave bank per year and shall receive the following paid holidays: Labor Day, Thanksgiving Day, Thanksgiving Friday, Christmas Day, New Years Day, Martin Luther King, Jr. Day, and Friday before Easter. Employees hired after September 1, 2004 will be eligible to purchase leave hours from their accrued leave bank in lieu of paid holidays.

ARTICLE 8 LEAVE

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An employee may apply for Paid Personal Leave for special obligations or emergencies which cannot be scheduled on non-duty days or at a time other than school hours. A request in writing shall be submitted to the principal or immediate supervisor, who shall in turn approve or disapprove the application. Paid personal leave, if granted, will be deducted from accumulated leave. Paid personal leave will not be granted for the following reasons:

- a. Personal recreation activities.
- b. To accompany spouse on business or vacation.
- c. Routine medical or dental matters.
- d. Ill health of those individuals beyond the immediate family.
- e. College course requirements (i.e. field trips, etc.)
- f. Personal business (profit potential).
- g. Interviews and examinations - not administered by a college or university for an advanced degree program.

BEREAVEMENT LEAVE

Five days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's spouse or child. Three days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's parent. Two days (equivalent to the employee's assigned FTE) of non-accumulating bereavement leave will be available annually, separate from the employee's Leave, which will be granted following the death of the employee's brother, sister, grandchild, mother-in-law, father-in-law, grandparent, brother-in-law, sister-in-law, nephew, niece, aunt, uncle, grandparent-in-law, or any other individual who is a permanent resident in the employee's home. In the event additional leave is needed, the employee will work with their administrator. Any additional leave time will be deducted from the employee's Leave.

ARTICLE 9 LEAVES OF ABSENCE

1. **Military Leave.** Employees shall be entitled to military leave as set forth by District policy and as provided for by laws of the State of Nebraska and of the United States.
2. **Jury Duty.** Employees who are called for jury duty are required to remit to the Secretary of the Board any compensation (other than expenses) received for the hours the employee was excused from duty. If such compensation is not remitted to the Secretary of the Board, an identical amount will be deducted from the employee's salary. Jury service typically consists of reporting every day or every other day until actually selected and impaneled for a jury. Employees shall report to work during all periods that the employee is not actually required to serve in the capacity of a juror.
3. **Family and Medical Leave Act.** Covered employees shall be entitled to leave provided by the Family and Medical Leave Act of 1993.

ARTICLE 10 GRIEVANCE PROCEDURE

A dispute, disagreement, or difference arising between a food service employee and a supervisor shall be handled initially by direct contact between the employee and the supervisor.

If not settled in this manner within seven working days of the direct contact between the employee and the supervisor and if the dispute, disagreement or difference concerns disciplinary action taken or interpretation or application of recognized work rules or practices, the grievance may be taken to the building administrator for direct

discussion and resolution. If the grievance is not settled at this point, the employee may discuss the matter with the appropriate central office administrator.

If the matter is not settled in this manner, the grievance may be written on a form to be supplied by the central office personnel administrator or the Union stating the facts, including the individual or individuals involved, and basis for the grievance. The person with the grievance shall sign the grievance and deliver the grievance to the Superintendent. If the grievance is not so filed within 30 calendar days of the alleged occurrence, it will not be heard.

Within seven working days of the filing of the written grievance, the Superintendent will notify the employee of the date, time and location of the meeting to resolve the grievance. At that meeting, which shall be before the Superintendent or such members of the Superintendent's staff as he shall designate, the grievant and the supervisor shall be present. A written decision will be submitted by the Superintendent or his designee to the employee involved in the grievance.

At any of the steps mentioned above the employee may appear: alone on his/her own behalf or accompanied by union representatives as desired. If union representation is desired, the meeting time will be set so that the employee's union representative may attend. Nothing contained herein shall interfere with an employee's right to meet voluntarily with the administration.

Failure in any step of this procedure to communicate the decision on the grievance within seven working days shall permit lodging an appeal at the next step of the procedure.

ARTICLE 11 INSURANCE

From September 1, 2024, through August 31, 2025, the District will pay per month the amount negotiated through the Bellevue Education Association to be applied to the health and accident insurance offered by the District.

Effective September 1, 2004, the District will use the following weekly/hourly guidelines for health insurance benefits for all new employees.

Under 20 hours/week	-0-
20 – 29 hours/week	50% of District contribution
30 hours or above/week	same as above for current employees

ARTICLE 12 ACTS IN VIOLATION OF LAWS AND ORDER

Nothing in this Agreement shall be construed to require either party to act in violation of any state or federal law or Presidential order, and in the event such conditions should arise, this Agreement shall be considered modified to the extent necessary to comply with the law.

ARTICLE 13 EMERGENCY CLOSING

Food Service employees will be paid at their assigned FTE, on emergency closing days due to weather conditions or other occasions when classes are cancelled.

ARTICLE 14 MISCELLANEOUS

1. The official personnel records of employees are maintained in the Personnel Office and at the employee's assigned building. These records contain seniority, assignment, date of hiring, performance ratings, and other personal ratings and may be reviewed by the employee.
2. The District will furnish in each building in the District a bulletin board for the posting of information to food service employees. The information on the bulletin board shall be limited to general information regarding meetings, instructional information, schedules, wages, vacancies, and other information pertinent to the function of school business.

**ARTICLE 15
WAGES**

Continuous years of service will be calculated from the employee's seniority date. Eligibility for long service increment will begin on the first day of the monthly pay period following the employee's anniversary.

	2024/2025
Elementary Satellite Managers	(0)\$ 17.14 (1)\$ 17.39
Secondary Managers	(0)\$ 17.44 (1)\$ 17.69
Elementary Managers	(0)\$ 16.84 (1)\$ 17.04
Head Cook	(0)\$ 16.34 (1)\$ 16.56
Kitchen Assistant/Cashier	(0)\$ 16.04 (1)\$ 16.21
Driver	(0)\$ 17.04 (1)\$ 17.29

Step (0) Hired by District after June 1, 2024
Step (1) Hired by District before June 1, 2024

Longevity Pay	Pay after 10 years of service	3.75%
	Pay after 15 years of service	3.75%
	Pay after 20 years of service	4.75%

**ARTICLE 16
TERM OF CONTRACT**

This Agreement shall be in full force and effect from September 1, 2024, to and including August 31, 2025.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this 3rd day of June in the year 2024.

SCHOOL DISTRICT NUMBER 1
SARPY COUNTY, NEBRASKA

SERVICE EMPLOYEES INTERNATIONAL UNION
LOCAL 226

BY _____

BY _____

REVISED - Non-Resident Student/Option/Out-of-State Student Enrollment

Non-resident, **option, and out-of-state** students shall be admitted to the Bellevue Public Schools in accordance with Nebraska Statutes, Nebraska Department of Education Rules, and district policies and procedures. Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the Option Enrollment Program authorized by state statutes. Option enrollment students shall be accepted without charge. Students whose residency in the district ceases during a school year may request to continue attending school for the remainder of that school year. The acceptance or rejection of the request shall be in compliance with state law and regulations and in accordance with the district policy. Non-resident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the Superintendent of Schools upon application. A contract with another district or agency to provide services may be initiated for identified students when it is in the best interest of the school district. **The Superintendent of Schools may admit an out-of-state student at a tuition rate determined by board administrative regulations.**

The Board shall adopt a resolution setting forth its specific standards for acceptance and rejection of applications as an option school. Standards will conform to those set forth by state statute. These may include the capacity of a program, class, grade level, or school building or the availability of appropriate special education programs operated by the District. The standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

The Superintendent of Schools has the authority to develop a plan to place students opting into the district into school buildings in a manner consistent with staffing, class size, program availability, and to balance enrollments.

Legal References: Neb. Statute 79-215
 NDE Rule 19

Cross References:

Adopted: February 4, 1974
Revised: August 1, 1983
Revised: August 3, 1987
Reviewed: January 11, 1988
Reviewed: November, 2004
Revised: February 5, 2007
Revised: March 6, 2017
Reviewed: July 10, 2023
Revised: November 6, 2023
Revised: June 3, 2024

2024/2025 Personal Cell Phone and Non-district Electronic Device Plan

Rationale:

To ensure a positive, supportive and disruption-free learning environment, the Bellevue Public Schools will implement the following cell phone and non-district electronic device plan beginning the 2024-2025 school year. There are numerous recent studies that have concluded that excessive cell phone use causes adverse mental health and social-emotional outcomes in addition to a lack of academic engagement. The Bellevue Public Schools will implement the following consistent electronic device expectations across the school district to help reduce the number of outside distractions including cyberbullying during the school day to maximize instructional time.

Grade-level Expectations

High School:

- The district cell phone and non-district electronic device plan is in effect during school hours.
- Personal cell phones and non-district electronic devices are prohibited from bell to bell during classroom blocks.
- Students will be reminded regularly that they are to enter the classroom with personal cell phones and non-district electronic devices silent and out of sight.
- Students may use their devices before/after school, passing periods and lunch.
- Schools are not responsible for the loss or damage of personal cell phones or non-district electronic devices.
- Parents/guardians who need to communicate information to their children during school hours are encouraged to contact the main office.
- District-issued iPads need to be fully charged and available for classroom use.
- Students who need to have electronic devices in order to monitor health conditions will continue to follow their individualized, documented plans that have been communicated through the school.

Middle and Elementary Schools:

- All middle school and elementary school students will keep cell phones and non-district electronic devices turned off and kept in their backpacks during the school day.
- Schools are not responsible for the loss or damage of personal cell phones or non-district electronic devices.
- Parents/guardians who need to communicate information to their children during school hours are encouraged to contact the main office.
- District-issued iPads need to be fully charged and available for classroom use.
- Students who need to have electronic devices in order to monitor health conditions will continue to follow their individualized, documented plans that have been communicated through the school.

High School Classroom Procedure

If a student uses a personal electronic device during the high school block the following sequence of consequences will be applied. (Compliance at any step will prevent movement to the next step.)

1. **Step 1:** Staff will ask the student to put their electronic device in the teacher designated storage location in the classroom. (Does not count as an electronic device infraction if the student complies with the teacher's request). If the student complies, the student will get their device back at the end of the block. Repetitive daily teacher warnings may result in parent/guardian contact and/or classroom consequence. If the student does not comply, move to Step 2.
2. **Step 2:** The teacher will contact the office, send the student down with their device, and the device will be collected to remain in the office for the remainder of the day. If the device is turned into the office, the student will return to class. If the student does not comply, move to Step 3.
3. **Step 3:** Parent/Guardian will be contacted for further intervention. If the device is not turned in, the student will not be allowed to return to class.

Habitual Non-Compliance - Students that consistently fail to meet these expectations and receive repetitive office referrals will be subject to a daily check in of personal cell phones or non-district electronic devices and further progressive discipline.

REVISED - Non-Resident/Out-of-State Student Tuition Fees

Tuition rates shall be reviewed annually **and established by the Superintendent of Schools and the Director of Fiscal Affairs**. Separate tuition rates shall be established for special education students and students whose tuition is paid by their parent or guardian.

~~The tuition rate for non-resident special education students shall be determined based on the services required by each student and shall be maintained by the office of the Director of Fiscal Affairs.~~

The rate of tuition to be paid by ~~individuals~~ **Non-Resident students** shall reflect the ~~increased District~~ cost resulting from the student attending a Bellevue Public School. ~~Separate rates shall be determined for kindergarten students, students in grades 1 to 6, students in grades 7 to 8, and students in grades 9 to 12.~~ **Out-of-state student tuition will be calculated based on the sum of annual state, county, and local aid receipts divided by the total number of enrolled students for the previous school year. The tuition rate for non-resident and out-of-state special education students shall be determined based on the services required by each student. The Superintendent of Schools will determine the amount of tuition reimbursement for non-resident and out-of-state students who withdraw from the district.**

Approved: August 18, 1969
Revised: February 4, 1974
Revised: August 1, 1983
Reviewed: January 11, 1988
Revised: February 5, 1990
Revised: February 6, 1995
Revised: July 11, 2005
Reviewed: July 10, 2023
Revised: June 3, 2024