

Board of Education Meeting Agenda
Monday, September 9, 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. National Aerospace Connections in Education (ACE) Resource Teacher of the Year
Jeff Rippe

Kayla Kill from LeMay Elementary will be recognized for receiving the National Aerospace Connections in Education (ACE) Resource Teacher of the Year award.

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 August 5, 2024, Board of Education meeting.

C.2. *Treasurer's Report
Susan Brooks

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

C.3. *Payment of Claims
Jeff Rippe

Administrative Recommendation: Approve the payment of claims totaling \$7,995,691.99.

D. Action Items

D.1. Legislative Bill 243 Resolution
Board President

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district's property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increase request; and

WHEREAS, a Board of Education of a school district with an average daily membership of between three thousand forty five and ten thousand students may increase its tax request by an additional five percent above the base growth percentage; and

WHEREAS, the average daily membership of Sarpy County School District Number 003, a/k/a Bellevue Public Schools (the "School District") is between three thousand forty five and ten thousand students; and

WHEREAS, due to decreased federal funding, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of the School District hereby desires to increase its base growth percentage by an additional five percent or other maximum amount as permitted by law; and

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to the Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of this School District affirmatively votes to increase to the School District's overall property tax request authority by an additional five percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District's overall property tax request complies with this Resolution.

D.2. Bellevue West Intercom
Greg Boettger

Tonight the administration will ask the Board to approve the bid for the replacement and upgrade to the intercom and clock system at Bellevue West.

D.3. Legal Services Agreement
Jeff Rippe

The Board will be asked to approve the "Amendment to Contract for Legal Services" between Bellevue Public Schools and Adams & Sullivan for legal services for the

district originally dated May, 2017.

D.4. *Board Policy Review
Jeff Rippe

The following policy was proposed to the Board at the August meeting and presented tonight for approval by consent:

502.10 Enrollment of Children in Preschool Programs - Proposed

E. Commendations

E.1.*National Aerospace Connections in Education (ACE) Resource Teacher of the Year - Kayla Kill, LeMay Elementary

Congratulations to LeMay Elementary Resource teacher, Kayla Kill. Kayla was selected as the National Aerospace Connections in Education (ACE) Resource Teacher of the Year.

Civil Air Patrol's (CAP) K-6th grade Aerospace Connections in Education (ACE) program began in 2007 as the Jr Cadet program. In 2008, the program name was changed to ACE and the sixth grade curriculum began being used in grades 6-8. Since the program's inception, over 638,000 students have been impacted. During the 2023-2024 AY alone, over 101K students were involved! Each year, those who are nominated for their stellar ACE work are considered for awards. Awards are included for the ACE Plus Adopt program as a component of the ACE program which connects CAP squadrons as mentors for grades 5-8. Award recipients will receive an award plaque and a grant award courtesy of the Air & Space Forces Association Education Council.

F. Information Items

F.1. Advanced Placement Report
Fran Pokorski

Tonight, the administration will give the Board an update on Advanced Placement for the district.

F.2. Legislative Update
Jeff Rippe

The Board will discuss any legislative updates.

F.3. *Administrative Regulation Review
Jeff Rippe

The following Administrative Regulation will be presented for proposal:

502.10 Enrollment of Children in Preschool Programs - Proposed

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. There were no items submitted for Public Comment for this meeting.

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

BPS Foundation - Scott Eby, Maureen McNamara and Nina Wolford	
MABE	- Maureen McNamara
Other	Meetings Attended

I. Future Business
Board President

September 19, Sarpy County Property Tax Request Joint Public Hearing, Aspen Creek Middle School 18414 Summit Dr., 6:30 p.m.

September 23, Board of Education Special Meeting, Welcome Center, 6:30 p.m.

October 7, Committee on American Civics Hearing, Welcome Center, 6:00 p.m.

October 7, Board of Education Meeting, Welcome Center, 6:30 p.m.

J. Adjourn

Board President

Adjourn the September 9, 2024, meeting of the Board of Education.

BELLEVUE PUBLIC SCHOOLS
Board of Education Meeting
Bellevue, Nebraska

DRAFT Minutes
August 5, 2024

The Board of Education at Bellevue, Nebraska, met in open and public session at 6:30 p.m. on Monday, August 5, 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:

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

Absent Board Members:

Sarah Centineo: Absent

A.3. Open Meetings Law

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

A.4. Pledge of Allegiance

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

B. Consent Agenda

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

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

B.1. *Approval of Minutes

Approved the Minutes of the July 8, 2024, Board of Education meeting.

B.2. *Treasurer's Report

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

B.3. *Payment of Claims

Approved the payment of claims totaling \$1,796,917.59.

B.4. *Election of New Teachers

(1) Hannah Madison was elected to the certified staff for the 2024-25 school year effective August 2, 2024, subject to the release from any contractual agreements with other school district.

B.5. *Request for Contract Amendment

The amendment to the contract between Ashley Billeter and the Bellevue Board of Education dated May 6, 2024, was approved: The hire date of August 2, 2024 as stated in the previous contract was amended to January 6, 2025.

C. Action Items

C.1. Budget Review and Request for Board to Approve Budget for Publication

Susan Brooks, Director of Fiscal Affairs reviewed the 2024-25 Budget Summary that was presented to the Board at the July, 2024 board meeting. An overview was given on the revenue history and forecast, 2024-25 expected revenue, state income history, expense history and forecast, 2024-25 proposed expenses, general fund historical spending, necessary levies, existing budget limitations, limitations and budget requirements, 2023 valuation facts, notice of budget hearing, special hearing to set final tax request and next steps. A special board meeting will be held at the end of September after the Sarpy County Tax Hearing for the Board to approve the final budget for the 2024-25 fiscal year.

Motion Passed: I move to approve the publication of the 2024-25 Budget Summary and Budget Hearing Notice, along with the Notice of Hearing on the Final Tax Request. Passed with a motion by Kristy Kiviniemi and a second by Nina Wolford.

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

C.2. Year End Budget Transfers and Rollover

Mrs. Brooks explained each year the Board is asked to grant the Board Treasurer and Superintendent the authority to transfer funds to close out the 2023-24 fiscal year.

Motion Passed: I move to grant authority to the Board Treasurer, in consultation with the Superintendent, the authority to make necessary transfers to close out the 2023-24 fiscal year. Passed with a motion by Phil Davidson and a second by Scott Eby.

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

C.3. *Board Policy Review

Accepted the Board Policy Review by consent.

503.04 Attendance Policy – Revised to reflect new legislation.

611.02 Student Performance and Retention – Revised to reflect new legislation.

611.07 Senior High School Graduation Requirements – Revised to reflect new legislation.

D. Commendations

E. Information Items

E.1. Bellevue West Auditorium Update

Greg Boettger, Director of Facilities and Technology explained to the Board there has been a few issues that have been brought to the attention of the administration on the new Bellevue West auditorium. Mr. Gladbach was contacted by the City of Bellevue regarding updates to building codes for existing structures. Due to the changes in codes a storm shelter will be added under the new auditorium, along with HVAC ventilation and restrooms. Also, the underground sewer piping is being replaced due to the incorrect size of the pipes. Mr. Boettger proceeded to share bond funds will be used for the project and has communicated the changes to the Bond Oversight Committee. The district’s general fund will be used if necessary.

E.2. Frank Kumor Career Center Update

Mr. Boettger shared at the Frank Kumor Career Center the classroom space will be ready for students to start the new school year. The contractor continues to wait for supplies to complete the exterior of the building. The district has planned a Grand Opening on September 19th that will be open to the public to tour the new Frank Kumor Career Center.

E.3. Legislative Update

Dr. Rippe reported Governor Pillen called for a Special Legislative Session that began on July 25th. There has been approximately 100 bills and constitutional amendments that have been presented, with hearing being completed. Dr. Rippe proceeded to share the process and schedule for the remainder of the Special Session. The district continues to monitor the session and meet with the Bellevue Senators.

E.4. Board Policy Review

Dr. Rippe proposed a new Board Policy with approval to take place at the September 9, 2024, board meeting.

502.10. Enrollment of Children in Preschool Programs – Proposed to reflect new legislation.

E.5. *Administrative Regulation Review

Accepted the Administrative Regulation Review by consent.

611.02 Student Promotion and Retention – Revised to reflect new legislation.

E.6. *Summer School Report

Accepted the Summer School Report by consent.

F. Public Comment Period

Edward T. Ventura, Jr. was unable to attend.

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

BPS Foundation – Maureen McNamara reported the BPS Foundation Annual Golf Tournament was held in July.

H. Future Business

August 6, BPS Vendor Expo, Bellevue East Cafeteria, 7:30 a.m.

August 6, All-Staff General Session, Bellevue East Auditorium, 8:30 a.m.

August 7, Years of Service Recognition Luncheon, Welcome Center, 12 noon

August 8, First Day for Students (Grade K-9 & New Students)

August 9, First Day for Returning Students (Grades 10-12)

September 9, Board of Education Meeting, Welcome Center, 6:30 p.m.

I. Adjourn

Motion Passed: I move to adjourn the August 5, 2024, meeting of the Board of Education. Passed with a motion at 7:08 p.m. by Phil Davidson and a second by Maureen McNamara.

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

Secretary

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

August, 2024

**BELLEVUE PUBLIC SCHOOLS
Bellevue, Nebraska**

BELLEVUE PUBLIC SCHOOLS
Financial Summary
August 30, 2024

Accounts	Book Balance 07-30-24	Receipts	Expenditures	Book Balance 08-30-24	Funds Invested 08-30-24	Adjusted Balance 08-30-24
General Fund*	5,880,833.60	17,664,697.19	10,272,863.57	13,272,667.22	11,199,609.29	2,073,057.93
District Revolving Account*	104,799.87	(165.33)	-	104,634.54	-	104,634.54
Special Building Fund*	3,624,389.13	31,215.80	201,469.00	3,454,135.93	3,366,505.94	87,629.99
Social Security & Retirement Fund*	5,830.51	13,622.05	14,525.94	4,926.62	-	4,926.62
Bond Debt Fund *	2,294,464.34	1,932,511.97		4,226,976.31	-	4,226,976.31
Bond Projects Sweep Fund**	17,750,052.54	99,638.92	524,363.44	17,325,328.02	17,325,328.02	-
School Lunch Fund*	175,878.35	232,140.38	101,651.30	306,367.43	270,502.50	35,864.93
General Severance*	57,831.82	850,678.48	529,307.25	379,203.05	296,166.42	83,036.63
Student Fees Fund*	2,240.64	-	1,276.00	964.64	-	964.64
Lewis & Clark Activity Fund*	55,071.08	-	-	55,071.08	-	55,071.08
Logan Activity Fund****	20,529.13	760.19	961.53	20,327.79	-	20,327.79
Mission Activity Fund*	21,584.52	1,451.85	1,001.41	22,034.96	-	22,034.96
BelleVue East Activity Fund*	371,278.95	83,281.46	50,668.88	403,891.53	-	403,891.53
BelleVue West Activity Fund*	390,993.73	87,817.93	56,687.41	422,124.25	-	422,124.25
District Activity Fund****	1,788,800.93	146,741.58	53,813.86	1,881,728.65	919,322.27	962,406.38
Totals	32,545,957.35	21,144,392.47	11,808,589.59	41,881,760.23	33,377,434.44	8,504,325.79

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.

August, 2024

Percent of Year

100%

RECEIPTS

ACCOUNT	ANTICIPATED	Y-T-D	Y-T-D	Year To Date
		RECEIVED 2023-24	RECEIVED 2022-23	% Received 2023-24
Cash Reserve	\$ -	\$ -	\$ -	0.00%
Taxes	\$ 46,701,081	\$ 46,398,240	\$ 41,201,138	99.35%
Public Power Sales Tax	\$ 310,000	\$ 344,401	\$ 309,539	111.10%
Motor Vehicle Tax	\$ 3,800,000	\$ 4,021,696	\$ 3,779,011	105.83%
Interest	\$ 100,000	\$ 105,000	\$ 103,785	105.00%
Other Local Receipts	\$ 500,000	\$ 840,127	\$ 304,834	168.03%
County Fines & Licenses	\$ 240,000	\$ 262,360	\$ 243,868	109.32%
State Aid	\$ 52,246,395	\$ 52,246,395	\$ 49,766,501	100.00%
Special Ed. Programs	\$ 12,773,973	\$ 13,919,831	\$ 6,670,419	108.97%
Special Ed. Transportation	\$ 740,000	\$ 1,271,653	\$ 739,133	171.85%
High Ability Learners	\$ 60,000	\$ 63,465	\$ 59,889	105.78%
ProRata Motor Vehicle	\$ 88,000	\$ 91,170	\$ 89,249	103.60%
State Apportionment	\$ 1,600,000	\$ 1,533,728	\$ 1,562,860	95.86%
PEAK Grant	\$ 73,508	\$ 73,508	\$ 73,508	0.00%
Other State Receipts	\$ 50,000	\$ 287,770	\$ 24,240	575.54%
Title I	\$ 1,000,000	\$ 630,460	\$ 1,130,915	63.05%
Title IIA	\$ 225,000	\$ 114,195	\$ 242,907	50.75%
Title III	\$ 100,000	\$ 65,579	\$ 98,406	65.58%
IDEA	\$ 2,050,000	\$ 1,559,547	\$ 2,329,318	76.08%
SPED Region 20 Grant	\$ 22,500	\$ 10,033	\$ 18,620	44.59%
MIPS	\$ 385,000	\$ 310,246	\$ 364,481	80.58%
Med Admin NASB	\$ 200,000	\$ 116,234	\$ 178,214	58.12%
Impact Aid	\$ 2,500,000	\$ 4,554,384	\$ 3,536,930	182.18%
Federal Vocational Ed	\$ 80,000	\$ 76,947	\$ 82,570	96.18%
Other Federal Source	\$ 3,494,357	\$ 3,126,885	\$ 9,692,507	89.48%
ROTC	\$ 130,000	\$ 141,270	\$ 113,766	108.67%
Services Coordination	\$ 440,000	\$ 437,510	\$ 438,372	99.43%
Loans	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 129,909,814	\$ 132,602,634	\$ 123,154,980	102.07%

DISBURSEMENTS

CATEGORY	BUDGET	CURRENT	PRIOR YEAR	Year To Date
		DISBURSED 2023-24	DISBURSED 2022-23	% Disbursed 2023-24
Instructional Services	\$ 66,830,856	\$ 65,348,652	\$ 67,095,630	97.78%
Support Services				
Special Education	\$ 21,895,829	\$ 21,819,787	\$ 21,315,587	99.65%
Pupil Services	\$ 6,161,296	\$ 5,818,234	\$ 6,008,022	94.43%
Staff Services	\$ 6,389,443	\$ 6,167,409	\$ 5,354,596	96.52%
General Administration	\$ 2,021,697	\$ 2,010,406	\$ 1,800,497	99.44%
School Administration	\$ 6,386,312	\$ 6,320,557	\$ 6,221,922	98.97%
Business	\$ 1,057,086	\$ 1,028,655	\$ 961,324	97.31%
Operation of Plant	\$ 8,942,235	\$ 8,571,879	\$ 8,380,852	95.86%
Maintenance of Plant	\$ 3,421,604	\$ 3,412,617	\$ 3,200,396	99.74%
Pupil Transportation	\$ 5,390,706	\$ 5,379,369	\$ 4,874,046	99.79%
Debt Services	\$ 25,000	\$ 500	\$ 1,000	2.00%
Summer School	\$ 1,387,752	\$ 1,372,025	\$ 1,332,605	90.84%
TOTAL	\$ 129,909,814	\$ 127,250,091	\$ 126,546,477	97.95%
REVENUE OVER EXPENSE	\$ (0)	\$ 5,352,543	\$ (3,391,497)	4.12%

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
Aug-24

<u>FUND NAME</u>	<u>BALANCE JUL</u>	<u>RECEIPTS AUG</u>	<u>DISBURSEMENTS AUG</u>	<u>BALANCE AUG</u>
SPECIAL BUILDING FUND	\$ 3,624,389.13	\$ 31,215.80	\$ (201,469.00)	\$ 3,454,135.93
BANK BALANCE	\$ 3,454,135.93			
PLUS O/S DEPOSITS	\$ -			
LESS O/S CHECKS	\$ -			
TOTAL CASH	\$ 3,454,135.93			

Bellevue Public Schools Bond Fund
Aug-24

<u>FUND NAME</u>	<u>BALANCE JUL</u>	<u>RECEIPTS AUG</u>	<u>DISBURSEMENTS AUG</u>	<u>BALANCE AUG</u>
BOND FUND (Debt)	\$ 2,294,464.34	\$ 1,932,511.97	\$ -	\$ 4,226,976.31
BOND PROJECT FUND	\$ 17,750,052.54	\$ 99,638.92	\$ (524,363.44)	\$ 17,325,328.02

Lunch Program Income Statement
Aug-24

Revenues:	
Lunch Program	\$220,161.31
State & Federal Funding	\$0.00
Catering	\$8,901.58
Vending	\$2,187.16
Total Revenues	<u>\$231,250.05</u>
Expenses:	
Salaries	\$67,343.04
Supplies	\$27,365.42
Repairs	\$4,118.00
Miscellaneous	\$2,824.84
Total Expenses	<u>\$101,651.30</u>
Net Income (Loss)	<u>\$ 129,598.75</u>

<u>FUND NAME</u>	<u>BALANCE 9/1/23</u>	<u>RECEIPTS YTD</u>	<u>DISBURSEMENTS YTD</u>	<u>BALANCE 8/31/24</u>
Lunch Fund	\$ 842,623.01	\$ 5,296,912.32	\$ (5,833,167.90)	\$ 306,367.43

Bellevue Public Schools Employee Benefit Fund
Aug-24

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
Social Security & Retirement	\$ 5,830.51	\$ 13,622.05	\$ (14,525.94)	\$ 4,926.62
General Severance	\$ 57,831.82	\$ 850,678.48	\$ (529,307.25)	\$ 379,203.05
TOTAL	\$ 63,662.33	\$ 864,300.53	\$ (543,833.19)	\$ 384,129.67

Bellevue Public Schools Student Fees Fund
Aug-24

FUND NAME	BALANCE JUL	RECEIPTS AUG	DISBURSEMENTS AUG	BALANCE AUG
BELLEVUE EAST HS	\$ 2,119.44	\$ -	\$ (1,276.00)	\$ 843.44
BELLEVUE WEST HS	\$ 121.20	\$ -	\$ -	\$ 121.20
TOTAL	\$ 2,240.64	\$ -	\$ (1,276.00)	\$ 964.64

LEWIS & CLARK MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/30/2024
To Date: 08/31/2024

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	\$101.79	\$0.00	\$0.00	\$0.00	\$101.79	\$0.00	\$101.79
110	STAFF AFFAIRS	\$738.32	\$0.00	\$0.00	\$0.00	\$738.32	\$0.00	\$738.32
120	FINES	\$556.16	\$0.00	\$0.00	\$0.00	\$556.16	\$0.00	\$556.16
130	FACILITY USE FEES	\$1,848.43	\$0.00	\$0.00	\$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	\$505.77	\$0.00	\$0.00	\$0.00	\$505.77	\$0.00	\$505.77
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.	\$3,204.12	\$0.00	\$0.00	\$0.00	\$3,204.12	\$0.00	\$3,204.12
210	BPS FOUNDATION GRANTS	\$723.57	\$0.00	\$0.00	\$0.00	\$723.57	\$0.00	\$723.57
220	GRANTS	\$2,618.20	\$0.00	\$0.00	\$0.00	\$2,618.20	\$0.00	\$2,618.20
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	\$824.65	\$0.00	\$0.00	\$0.00	\$824.65	\$0.00	\$824.65
270	ATHLETIC TEAMS	\$2,964.44	\$0.00	\$0.00	\$0.00	\$2,964.44	\$0.00	\$2,964.44
300	PBIS	\$1,043.68	\$0.00	\$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	\$14,867.74	\$0.00	\$0.00	\$0.00	\$14,867.74	\$0.00	\$14,867.74
400	TEAMMATES	\$279.20	\$0.00	\$0.00	\$0.00	\$279.20	\$0.00	\$279.20
402	NATIONAL JR HONOR SOCIETY	\$3,697.90	\$0.00	\$0.00	\$0.00	\$3,697.90	\$0.00	\$3,697.90
404	STUDENT COUNCIL	\$6,492.32	\$0.00	\$0.00	\$0.00	\$6,492.32	\$0.00	\$6,492.32
406	LEWIS & CLARK MUSIC DEPT	(\$222.84)	\$0.00	\$0.00	\$0.00	(\$222.84)	\$0.00	(\$222.84)
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	\$5,370.20	\$0.00	\$0.00	\$0.00	\$5,370.20	\$0.00	\$5,370.20
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	\$744.70	\$0.00	\$0.00	\$0.00	\$744.70	\$0.00	\$744.70
Activity Accounts Grand Total		\$55,071.08	\$0.00	\$0.00	\$0.00	\$55,071.08	\$0.00	\$55,071.08

LOGAN FONTENELLE MID SCH

General Ledger Report

Financial Report

From Date: 7/30/2024
To Date: 08/31/2024

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	(\$15,933.50)	\$656.00	\$0.00	\$0.00	(\$15,277.50)	\$0.00	\$(15,277.50)
110	STAFF AFFAIRS	(\$13,876.83)	\$0.00	\$(786.64)	\$0.00	(\$14,663.47)	\$0.00	\$(14,663.47)
120	FINES	\$23,643.99	\$104.01	\$(174.89)	\$0.00	\$23,573.11	\$0.00	\$23,573.11
130	FACILITY USE FEES	(\$624.02)	\$0.00	\$0.00	\$0.00	(\$624.02)	\$0.00	(\$624.02)
140	INTEREST	\$5.67	\$0.18	\$0.00	\$0.00	\$5.85	\$0.00	\$5.85
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	\$1,322.96	\$0.00	\$0.00	\$0.00	\$1,322.96	\$0.00	\$1,322.96
416	VOCAL MUSIC	\$1,725.73	\$0.00	\$0.00	\$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	\$878.31	\$0.00	\$0.00	\$0.00	\$878.31	\$0.00	\$878.31
424	YEARBOOK	(\$16,303.14)	\$0.00	\$0.00	\$0.00	(\$16,303.14)	\$0.00	\$(16,303.14)
450	WORLD LANGUAGE CLU	\$94.51	\$0.00	\$0.00	\$0.00	\$94.51	\$0.00	\$94.51
460	SCIENCE CLUB	\$381.90	\$0.00	\$0.00	\$0.00	\$381.90	\$0.00	\$381.90
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	\$2,558.57	\$0.00	\$0.00	\$0.00	\$2,558.57	\$0.00	\$2,558.57
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	\$1,397.34	\$0.00	\$0.00	\$0.00	\$1,397.34	\$0.00	\$1,397.34
479	HOPE SQUAD	(\$181.99)	\$0.00	\$0.00	\$0.00	(\$181.99)	\$0.00	(\$181.99)
Activity Accounts Grand Total		\$20,529.13	\$760.19	\$(961.53)	\$0.00	\$20,327.79	\$0.00	\$20,327.79

MISSION MIDDLE SCHOOL

General Ledger Report

Financial Report

From Date: 7/30/2024
To Date: 08/31/2024

From Acct: 100
To Acct: 500

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$3,193.17	\$0.00	\$0.00	\$0.00	\$3,193.17	\$0.00	\$3,193.17
105	STAFF SOCIAL FUNDS	\$73.16	\$0.00	\$0.00	\$0.00	\$73.16	\$0.00	\$73.16
110	STAFF AFFAIRS	(\$242.18)	\$0.00	\$0.00	\$0.00	(\$242.18)	\$0.00	\$(242.18)
120	FINES	\$660.92	\$0.00	\$0.00	\$0.00	\$660.92	\$0.00	\$660.92
130	FACILITY USE FEES	\$6,804.14	\$1,200.00	\$(971.63)	\$0.00	\$7,032.51	\$0.00	\$7,032.51
140	INTEREST	\$143.09	\$1.85	\$0.00	\$0.00	\$144.94	\$0.00	\$144.94
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	\$1,468.02	\$0.00	\$(29.78)	\$0.00	\$1,438.24	\$0.00	\$1,438.24
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	\$424.48	\$0.00	\$0.00	\$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	(\$15,007.70)	\$0.00	\$0.00	\$0.00	(\$15,007.70)	\$0.00	\$(15,007.70)
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	\$6,997.87	\$0.00	\$0.00	\$0.00	\$6,997.87	\$0.00	\$6,997.87
474	COUNSELING	\$2,136.58	\$0.00	\$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	\$1,066.25	\$250.00	\$0.00	\$0.00	\$1,316.25	\$0.00	\$1,316.25
Activity Accounts Grand Total		\$21,584.52	\$1,451.85	\$(1,001.41)	\$0.00	\$22,034.96	\$0.00	\$22,034.96

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/30/2024
To Date: 08/31/2024

From Acct: 100
To Acct: 505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	STUDENT AFFAIRS	\$7,814.87	\$189.00	\$(145.72)	\$0.00	\$7,858.15	\$0.00	\$7,858.15
110	STAFF AFFAIRS	\$4,508.86	\$111.64	\$(1,429.54)	(\$440.00)	\$2,750.96	\$0.00	\$2,750.96
120	FINES	\$4,581.04	\$195.00	\$(469.38)	\$0.00	\$4,306.66	\$0.00	\$4,306.66
130	FACILITY USE FEES	(\$3,021.75)	\$11,550.00	\$(6,196.82)	\$0.00	\$2,331.43	\$0.00	\$2,331.43
140	INTEREST	\$1,808.62	\$68.34	\$0.00	\$0.00	\$1,876.96	\$0.00	\$1,876.96
150	School Store/Trading Post	\$12,853.64	\$12,259.43	\$(11,487.53)	\$810.00	\$14,435.54	\$0.00	\$14,435.54
160	Activity Fees	\$897.79	\$8,555.00	\$0.00	\$0.00	\$9,452.79	\$0.00	\$9,452.79
170	Grants	\$13,422.23	\$0.00	\$(414.45)	\$0.00	\$13,007.78	\$0.00	\$13,007.78
180	Facebook Grant	\$12,280.03	\$0.00	\$0.00	(\$145.00)	\$12,135.03	\$0.00	\$12,135.03
210	Freshman Class	\$295.10	\$0.00	\$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	\$414.29	\$0.00	\$50.00	\$0.00	\$464.29	\$0.00	\$464.29
240	Senior Class	\$733.92	\$0.00	\$0.00	\$0.00	\$733.92	\$0.00	\$733.92
250	Alumni Class	\$856.02	\$0.00	\$0.00	\$0.00	\$856.02	\$0.00	\$856.02
260	Senior Sendoff	\$2,250.18	\$225.00	\$0.00	(\$198.47)	\$2,276.71	\$0.00	\$2,276.71
300	Athletics	\$23,348.45	\$10,313.63	\$(11,069.47)	(\$48.84)	\$22,543.77	\$0.00	\$22,543.77
310	Athletic Training	\$176.16	\$0.00	\$0.00	(\$176.16)	\$0.00	\$0.00	\$0.00
320	Athletic Team Sub Accts	\$65,708.08	\$30,611.08	\$(7,352.92)	\$0.00	\$88,966.24	\$0.00	\$88,966.24
340	Cheerleaders	(\$23,496.08)	\$5,907.90	\$(5,548.76)	\$0.00	(\$23,136.94)	\$0.00	(\$23,136.94)
400	Hope Squad	\$102.96	\$0.00	\$0.00	\$0.00	\$102.96	\$0.00	\$102.96
402	National Honor Society	\$2,482.71	\$210.94	\$(740.50)	\$0.00	\$1,953.15	\$0.00	\$1,953.15
404	Student Council	\$19,814.09	\$495.50	\$0.00	\$0.00	\$20,309.59	\$0.00	\$20,309.59
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	\$207.43	\$0.00	\$0.00	\$0.00	\$207.43	\$0.00	\$207.43
412	HOSA	\$2,009.93	\$0.00	\$0.00	\$0.00	\$2,009.93	\$0.00	\$2,009.93
414	Instrumental Music	\$61.16	\$0.00	\$0.00	(\$210.00)	(\$148.84)	\$0.00	(\$148.84)
416	Vocal Music	\$6,432.78	\$0.00	\$0.00	\$0.00	\$6,432.78	\$0.00	\$6,432.78
418	Drama Club/Thespians	\$642.79	\$0.00	\$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	\$68,036.81	\$1,925.00	\$(1,354.65)	\$0.00	\$68,607.16	\$0.00	\$68,607.16
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	\$(225.00)	\$0.00	\$21,886.12	\$0.00	\$21,886.12
430	Play/Musical Productions	(\$225.19)	\$0.00	\$0.00	\$210.00	(\$15.19)	\$0.00	(\$15.19)
432	Dance Team/Bellevedettes	(\$4,866.16)	\$200.00	\$(826.00)	\$0.00	(\$5,492.16)	\$0.00	(\$5,492.16)
440	ROTC	\$24,874.57	\$0.00	\$(2,440.94)	\$0.00	\$22,433.63	\$0.00	\$22,433.63
445	Maxwell/ROTC	\$28,666.94	\$0.00	\$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	(\$140.99)	\$0.00	\$0.00	\$0.00	(\$140.99)	\$0.00	(\$140.99)
460	Aca Deca	(\$147.59)	\$0.00	\$0.00	\$0.00	(\$147.59)	\$0.00	(\$147.59)
470	FBLA	\$2,842.61	\$464.00	\$(195.60)	\$0.00	\$3,111.01	\$0.00	\$3,111.01
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	\$309.35	\$0.00	\$0.00	\$0.00	\$309.35	\$0.00	\$309.35
482	Culinary Arts	\$965.40	\$0.00	\$0.00	\$0.00	\$965.40	\$0.00	\$965.40
484	Skills USA	\$7,475.70	\$0.00	\$0.00	\$0.00	\$7,475.70	\$0.00	\$7,475.70
486	History Club	(\$198.47)	\$0.00	\$0.00	\$198.47	\$0.00	\$0.00	\$0.00

BELLEVUE EAST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	7/30/2024
To Date:	08/31/2024

From Acct:	100
To Acct:	505

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Dish / JV	Transfers	End. Bal.	YTD Payables	Work Bal
487	Science	\$3,393.77	\$0.00	\$(821.60)	\$0.00	\$2,572.17	\$0.00	\$2,572.17
488	Leadership Academy	\$208.63	\$0.00	\$0.00	\$0.00	\$208.63	\$0.00	\$208.63
490	POST PROM	\$4,754.07	\$0.00	\$0.00	\$0.00	\$4,754.07	\$0.00	\$4,754.07
495	Special Education	\$2,501.25	\$0.00	\$0.00	\$0.00	\$2,501.25	\$0.00	\$2,501.25
497	Circle of Friends	\$188.67	\$0.00	\$0.00	\$0.00	\$188.67	\$0.00	\$188.67
500	Activity Clearing	(\$4,000.00)	\$0.00	\$0.00	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)
505	Counseling	\$50,933.35	\$0.00	\$0.00	\$0.00	\$50,933.35	\$0.00	\$50,933.35
Activity Accounts Grand Total		\$371,278.95	\$83,281.46	\$(50,668.88)	\$0.00	\$403,891.53	\$0.00	\$403,891.53

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date: 7/30/2024
To Date: 08/31/2024

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recept / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
100	Student Affairs	\$2,032.90	\$528.00	\$(24.00)	\$0.00	\$2,536.90	\$0.00	\$2,536.90
102	T-Bird Café	\$48.67	\$0.00	\$0.00	\$0.00	\$48.67	\$0.00	\$48.67
110	Staff Affairs	\$3,208.90	\$0.00	\$(1,214.53)	\$0.00	\$1,994.37	\$0.00	\$1,994.37
120	Fines	\$5,533.19	\$0.00	\$0.00	\$0.00	\$5,533.19	\$0.00	\$5,533.19
122	Library Fines	\$138.60	\$399.30	\$0.00	\$0.00	\$537.90	\$0.00	\$537.90
125	Student fees	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$275.00
130	Facility Use Fees	\$4,661.91	\$2,300.00	\$(507.00)	\$0.00	\$6,454.91	\$0.00	\$6,454.91
140	INTEREST	\$1,853.04	\$68.46	\$0.00	\$0.00	\$1,921.50	\$0.00	\$1,921.50
150	The Bird House	\$(8,730.71)	\$11,075.01	\$(6,285.98)	\$0.00	\$(3,941.68)	\$0.00	\$(3,941.68)
160	NEA Grant	\$4,241.22	\$0.00	\$0.00	\$0.00	\$4,241.22	\$0.00	\$4,241.22
161	West Welcomers Grant	\$339.72	\$0.00	\$0.00	\$0.00	\$339.72	\$0.00	\$339.72
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	\$49.97	\$0.00	\$0.00	\$0.00	\$49.97	\$0.00	\$49.97
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	\$(0.50)	\$0.00	\$0.00	\$0.00	\$(0.50)	\$0.00	\$(0.50)
172	EducationQuest Foundation	\$1,555.66	\$0.00	\$(52.50)	\$0.00	\$1,503.16	\$0.00	\$1,503.16
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	\$6,595.62	\$0.00	\$0.00	\$0.00	\$6,595.62	\$0.00	\$6,595.62
180	Courtesy Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
185	Hope Squad	\$2,239.69	\$0.00	\$0.00	\$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	\$46.73	\$0.00	\$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	\$2,862.80	\$0.00	\$0.00	\$0.00	\$2,862.80	\$0.00	\$2,862.80
300	Athletics	\$44,658.41	\$47,402.71	\$(15,904.29)	\$(1,515.25)	\$74,641.58	\$0.00	\$74,641.58
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	\$29,725.53	\$3,610.00	\$0.00	\$0.00	\$33,335.53	\$0.00	\$33,335.53
340	Cheerleaders	\$4,192.64	\$917.24	\$(418.55)	\$0.00	\$4,691.33	\$0.00	\$4,691.33
350	Strategic Games Club	\$3,006.34	\$0.00	\$(400.00)	\$0.00	\$2,606.34	\$0.00	\$2,606.34
360	T-Bird Sprit	\$567.53	\$0.00	\$(280.86)	\$0.00	\$286.67	\$0.00	\$286.67
400	Teammates	\$58.85	\$0.00	\$0.00	\$0.00	\$58.85	\$0.00	\$58.85
402	National Honor Society	\$631.23	\$1,260.00	\$(177.55)	\$0.00	\$1,713.68	\$0.00	\$1,713.68
403	Science National Honor S	\$266.59	\$0.00	\$0.00	\$0.00	\$266.59	\$0.00	\$266.59
404	Student Council	\$7,443.80	\$0.00	\$(358.93)	\$0.00	\$7,084.87	\$0.00	\$7,084.87
405	Mu Alpha Theta	\$1,046.04	\$0.00	\$0.00	\$0.00	\$1,046.04	\$0.00	\$1,046.04
406	BW Food Drive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
408	Congressional Awards C	\$322.68	\$0.00	\$0.00	\$0.00	\$322.68	\$0.00	\$322.68
410	Key Club	\$743.64	\$0.00	\$0.00	\$0.00	\$743.64	\$0.00	\$743.64
412	Sustainability Ecology	\$580.27	\$0.00	\$0.00	\$0.00	\$580.27	\$0.00	\$580.27
414	Instrumental Music	\$4,757.77	\$0.00	\$(1,360.46)	\$0.00	\$3,397.31	\$0.00	\$3,397.31
416	Vocal Music	\$18,941.45	\$5,720.00	\$(316.25)	\$0.00	\$24,345.20	\$0.00	\$24,345.20
418	W.A.S.T. Thespians	\$7,563.03	\$0.00	\$(120.00)	\$0.00	\$7,443.03	\$0.00	\$7,443.03
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: 7/30/2024
To Date: 08/31/2024

From Acct: 100
To Acct: 523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
421	GSA	\$42.84	\$0.00	\$0.00	\$0.00	\$42.84	\$0.00	\$42.84
422	Latino Leaders	\$185.36	\$0.00	\$0.00	\$0.00	\$185.36	\$0.00	\$185.36
423	AASLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424	Yearbook-Thunderbird	\$6,007.70	\$4,560.00	\$(320.00)	\$0.00	\$10,247.70	\$0.00	\$10,247.70
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	\$290.03	\$0.00	\$0.00	\$0.00	\$290.03	\$0.00	\$290.03
430	Play/Musical Productions	\$29,525.70	\$202.90	\$(135.00)	\$0.00	\$29,593.60	\$0.00	\$29,593.60
431	Bellevue West Art	\$1,302.47	\$0.00	\$0.00	\$0.00	\$1,302.47	\$0.00	\$1,302.47
432	Dance Team/Thunderettes	\$2,295.51	\$2,331.00	\$(756.83)	\$0.00	\$3,869.68	\$0.00	\$3,869.68
434	Envirothon Grant	\$475.00	\$0.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00
440	ROTC	\$53,558.79	\$0.00	\$(573.18)	\$0.00	\$52,985.61	\$0.00	\$52,985.61
445	Maxwell/ROTC	\$(1,363.92)	\$1,025.00	\$0.00	\$0.00	\$(338.92)	\$0.00	\$(338.92)
452	German Club	\$4.65	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
454	French Club	\$277.95	\$0.00	\$0.00	\$0.00	\$277.95	\$0.00	\$277.95
456	Spanish Club	\$51.22	\$20.00	\$0.00	\$0.00	\$71.22	\$0.00	\$71.22
458	Latin Club	\$(4.12)	\$0.00	\$0.00	\$0.00	\$(4.12)	\$0.00	\$(4.12)
460	The Bird Box	\$1,132.16	\$842.27	\$0.00	\$0.00	\$1,974.43	\$0.00	\$1,974.43
461	FBLA-Thunder Brew	\$1,115.15	\$0.00	\$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	\$(3,946.31)	\$0.00	\$(1,694.17)	\$0.00	\$(5,640.48)	\$0.00	\$(5,640.48)
472	DECA	\$1,607.95	\$0.00	\$0.00	\$0.00	\$1,607.95	\$0.00	\$1,607.95
474	Educator's Rising (FEA)	\$91.48	\$0.00	\$0.00	\$0.00	\$91.48	\$0.00	\$91.48
476	Forensics	\$6.77	\$0.00	\$0.00	\$0.00	\$6.77	\$0.00	\$6.77
478	Debate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
479	HOSA	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
480	Family Consumer Science	\$1,754.44	\$0.00	\$0.00	\$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	\$4,771.72	\$1,580.00	\$0.00	\$0.00	\$6,351.72	\$0.00	\$6,351.72
486	History Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490	After Prom (Post Prom)	\$9,800.83	\$0.00	\$0.00	\$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	\$2,154.22	\$0.00	\$(152.44)	\$0.00	\$2,001.78	\$0.00	\$2,001.78
503	Unified Bowling	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
504	Bowling	\$5,700.43	\$0.00	\$(50.00)	\$0.00	\$5,650.43	\$0.00	\$5,650.43
505	Counseling	\$40,369.52	\$0.00	\$0.00	\$0.00	\$40,369.52	\$0.00	\$40,369.52
506	Baseball	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	Boys Basketball	\$3,706.42	\$0.00	\$(2,524.73)	\$0.00	\$1,181.69	\$0.00	\$1,181.69
508	Girl's Basketball	\$1,539.74	\$0.00	\$0.00	\$0.00	\$1,539.74	\$0.00	\$1,539.74
509	Football	\$47,092.55	\$354.43	\$(19,429.46)	\$0.00	\$28,017.52	\$0.00	\$28,017.52
510	Boy's Golf	\$2,426.31	\$0.00	\$(585.67)	\$0.00	\$1,840.64	\$0.00	\$1,840.64
511	Boy's Tennis	\$(213.60)	\$455.00	\$(473.13)	\$0.00	\$(231.73)	\$0.00	\$(231.73)
512	Girl's Tennis	\$(87.12)	\$0.00	\$0.00	\$0.00	\$(87.12)	\$0.00	\$(87.12)
513	Track	\$(1,515.25)	\$60.00	\$0.00	\$1,515.25	\$60.00	\$0.00	\$60.00
514	Swimming	\$697.35	\$0.00	\$0.00	\$0.00	\$697.35	\$0.00	\$697.35
515	Volleyball	\$3,706.47	\$0.00	\$(2,085.18)	\$0.00	\$1,621.29	\$0.00	\$1,621.29
516	Softball	\$5,340.22	\$3,077.69	\$(139.60)	\$0.00	\$8,278.31	\$0.00	\$8,278.31
517	Boy's Wrestling	\$987.50	\$28.92	\$0.00	\$0.00	\$1,016.42	\$0.00	\$1,016.42
518	Boys Soccer	\$4,813.49	\$0.00	\$0.00	\$0.00	\$4,813.49	\$0.00	\$4,813.49
519	Girl's Soccer	\$2,664.26	\$0.00	\$0.00	\$0.00	\$2,664.26	\$0.00	\$2,664.26
520	Girl's Golf	\$2,555.02	\$0.00	\$(347.12)	\$0.00	\$2,207.90	\$0.00	\$2,207.90

BELLEVUE WEST HIGH SCHOOL

General Ledger Report

Financial Report

From Date:	7/30/2024
To Date:	08/31/2024

From Acct:	100
To Acct:	523

Activity Accounts

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
521	T-bird Customs	\$98.51	\$0.00	\$0.00	\$0.00	\$98.51	\$0.00	\$98.51
522	Cross Country	\$569.45	\$0.00	\$0.00	\$0.00	\$569.45	\$0.00	\$569.45
523	Girl's Wrestling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$390,993.73	\$87,817.93	\$(56,687.41)	\$0.00	\$422,124.25	\$0.00	\$422,124.25

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date: 7/30/2024 To Date: 08/31/2024

From Acct: 1001 To Acct: 9960

Table with columns: Acct, Account Name, Beg. Bal., Receipt / JV, Disb / JV, Transfers, End. Bal., YTD Payables, Work Bal. Rows include accounts like AVERY, BELLEFAIRE, BERTHA BARBER, BETZ, BIRCHCREST, CENTRAL, FORT CROOK, LEMAY, PETER SARPY, TWIN RIDGE, WARE ROBIN, LEONARD LAWRENCE, TWO SPRINGS, FAIRVIEW, BELLEVUE ELEMENTARY, CHAP CENTER, BEST PROGRAM, ACE PROGRAM, FRANK KUMOR CAREER CTR, GOVERNMENT FEES, GIVEMART PROC FEES, STEM CAMP, ANB INTEREST, WELCOME CENTER, MISSION ANNEX, EARLY CHILDHOOD CENTER, SOCIAL WORK TEAM, DISTRICT APPRECIATION, SEL GRANT, STEM - FACEBOOK GRANT, STAFF DEVELOPMENT, ELEM. PRINCIPAL SUNSHINE, TRANSPORTATION, SENSORY ROOM, GENERAL USE - ACTIVITY, ELEMENTARY BAND FUND, COOPERATING TEACHER, ELEMENTARY BLDG., SECONDARY BLDG., UNIFIED SPORTS, ECC PLAYGROUND, HAL, COMMUNICATIONS, TECHNOLOGY, AFTER PROM, EL PARENT GROUP (PADRE), WEST BASEBALL FIELD PROJ, LAC FIELD PROJECT, OPERATION READ, EAST BASEBALL FIELD PROJ, DISTRICT CLEARING.

BELLEVUE PUBLIC SCHOOLS

General Ledger Report

Financial Report

From Date:	7/30/2024
To Date:	08/31/2024

From Acct:	1001
To Acct:	9960

Activity Accounts Grand Total	\$1,788,800.93	\$146,741.58	\$(53,813.86)	\$0.00	\$1,881,728.65	\$0.00	\$1,881,728.65
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Bellevue Public Schools
Quarterly General Fund Budget Summary
September 1, 2023 through August 31, 2024

Regular Instruction		2022-23 Actual	2023-24 Budget	Percent Used	2023-24 Actual
<u>1100 - District Subs</u>					
	Salary	\$ 1,191,382	\$ 1,270,500	99.91%	\$ 1,269,417
	Benefits	\$ 104,059	\$ 99,500	99.98%	\$ 99,482
	All Other	\$ -	\$ -	0.00%	\$ -
Total 1100 - District Subs		\$ 1,295,441	\$ 1,370,000	99.92%	\$ 1,368,899
<u>1101 - Elementary Instruction</u>					
	Salary	\$ 16,535,247	\$ 16,717,800	100.28%	\$ 16,763,783
	Benefits	\$ 5,470,050	\$ 5,857,000	99.82%	\$ 5,846,406
	All Other	\$ 2,481,842	\$ 3,283,114	98.18%	\$ 3,223,199
Total 1101 - Elementary Instruction		\$ 24,487,139	\$ 25,857,914	99.91%	\$ 25,833,388
<u>1102 - Secondary Instruction</u>					
	Salary	\$ 19,642,864	\$ 19,369,351	97.25%	\$ 18,836,327
	Benefits	\$ 6,547,849	\$ 6,491,050	99.20%	\$ 6,439,173
	All Other	\$ 2,812,805	\$ 1,487,977	98.81%	\$ 1,470,215
Total 1102 - Secondary Instruction		\$ 29,003,518	\$ 27,348,378	97.80%	\$ 26,745,714
<u>1125 - Flex Funding</u>					
	Salary	\$ 1,115,533	\$ 1,150,500	100.21%	\$ 1,152,968
	Benefits	\$ 242,543	\$ 252,700	104.72%	\$ 264,623
	All Other	\$ -	\$ -	0.00%	\$ -
Total 1125 - Flex Funding		\$ 1,358,075	\$ 1,403,200	101.03%	\$ 1,417,590
<u>1150 - LEP Program</u>					
	Salary	\$ 957,958	\$ 986,000	92.91%	\$ 916,119
	Benefits	\$ 242,604	\$ 259,750	93.45%	\$ 242,733
	All Other	\$ 22,689	\$ 27,500	50.55%	\$ 13,900
Total 1150 - LEP Program		\$ 1,223,251	\$ 1,273,250	92.11%	\$ 1,172,753
<u>1160 - Poverty Plan</u>					
	Salary	\$ 2,873,252	\$ 2,962,500	95.68%	\$ 2,834,615
	Benefits	\$ 716,527	\$ 748,000	95.69%	\$ 715,798
	All Other	\$ 36,558	\$ 102,000	49.54%	\$ 50,531
Total 1160 - Poverty Plan		\$ 3,626,338	\$ 3,812,500	94.45%	\$ 3,600,945
<u>1190 - Early Childhood Instruction</u>					
	Salary	\$ 215,597	\$ 219,000	91.89%	\$ 201,231
	Benefits	\$ 63,016	\$ 68,686	88.02%	\$ 60,455
		\$ 18,900	\$ 19,000	57.84%	\$ 10,989
Total 1190 - Early Childhood Instruction		\$ 297,512	\$ 306,686	88.91%	\$ 272,675
<u>3535 - High Ability Learners</u>					
	Salary	\$ 227,823	\$ 236,000	97.72%	\$ 230,623
	Benefits	\$ 55,792	\$ 58,550	98.90%	\$ 57,909
	All Other	\$ 10,283	\$ 33,320	21.45%	\$ 7,146
Total 3535 - High Ability Learners		\$ 293,899	\$ 327,870	90.18%	\$ 295,677
<u>3500 - Textbook Loan & PBiS</u>					
	Salary	\$ 7,050	\$ 31,000	99.99%	\$ 30,998
	Benefits	\$ 1,215	\$ 3,000	96.13%	\$ 2,884
	All Other	\$ 22,848	\$ 45,000	99.77%	\$ 44,897
Total 3500 - Textbook Loan Grant		\$ 31,112	\$ 79,000	99.72%	\$ 78,779

			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	91.81%	\$ 719,129
Benefits	\$ 199,520	\$ 190,812	98.98%	\$ 188,864
All Other	\$ 10,169	\$ 5,000	0.00%	\$ 3,295
Total 6200 - Title I Instruction	\$ 991,522	\$ 979,061	93.08%	\$ 911,287
<u>6212 - Title I Accountability</u>				
Salary	\$ 21,620	\$ 22,000	0.00%	\$ 6,844
Benefits	\$ 3,772	\$ 5,000	0.00%	\$ 1,177
All Other	\$ 7,669	\$ 15,000	87.39%	\$ 13,108
Total 6210 - Title I Accountability	\$ 33,061	\$ 42,000	50.31%	\$ 21,129
<u>6700 - Carl Perkins Grant</u>				
Salary	\$ -	\$ 30,000	0.00%	\$ 30,030
Benefits	\$ -	\$ 2,300	0.00%	\$ 2,299
All Other	\$ 74,069	\$ 57,000	99.96%	\$ 56,976
Total 6700 - Carl Perkins Grant	\$ 74,069	\$ 89,300	100.01%	\$ 89,304
<u>6988/6989/6998- ARP/ESSERS Funding</u>				
Salary	\$ 1,379,827	\$ 1,350,000	99.94%	\$ 1,349,129
Benefits	\$ 302,560	\$ 319,350	92.66%	\$ 295,914
All Other	\$ 1,324,544	\$ 506,647	92.56%	\$ 468,936
Total 6997/6998 - ESSERS	\$ 3,006,930	\$ 2,175,997	97.15%	\$ 2,113,979
<u>6925/6926 - Title III Grants</u>				
Salary	\$ 23,053	\$ -	0.00%	\$ 600
Benefits	\$ 2,992	\$ -	0.00%	\$ 103
All Other	\$ 54,865	\$ 101,607	92.78%	\$ 94,272
Total 6925 - Title III LEP Grant	\$ 80,910	\$ 101,607	93.47%	\$ 94,975
<u>6991-6995- DoDEA/DOE</u>				
Salary	\$ 531,506	\$ 548,944	79.48%	\$ 436,300
Benefits	\$ 122,523	\$ 120,880	86.67%	\$ 104,762
All Other	\$ 638,970	\$ 994,269	79.50%	\$ 790,492
Total 6990/6991/6993 - DoDEA/DOE	\$ 1,292,999	\$ 1,664,093	80.02%	\$ 1,331,554
Total Regular Instruction	\$ 67,095,777	\$ 66,830,856	97.78%	\$ 65,348,651

Special Education Instruction

<u>1220 - Diagnostic Services</u>				
Salary	\$ 1,196,983	\$ 1,239,500	99.58%	\$ 1,234,286
Benefits	\$ 287,528	\$ 302,324	99.37%	\$ 300,408
All Other	\$ 37,656	\$ 50,000	121.01%	\$ 60,507
Total 1220 - Diagnostic Services	\$ 1,522,167	\$ 1,591,824	100.21%	\$ 1,595,201
<u>1221 - School Age Program</u>				
Salary	\$ 11,790,169	\$ 12,160,000	96.69%	\$ 11,757,177
Benefits	\$ 3,193,839	\$ 3,338,933	100.59%	\$ 3,358,668
All Other	\$ 125,204	\$ 125,869	118.63%	\$ 149,313
Total 1221 - School Age Program	\$ 15,109,211	\$ 15,624,802	97.70%	\$ 15,265,158
<u>1222 - Contracted Services</u>				
All Other	\$ 1,221,167	\$ 1,365,000	123.02%	\$ 1,679,238
Total 1222 - Contracted Services	\$ 1,221,167	\$ 1,365,000	123.02%	\$ 1,679,238

			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	\$ 893,270	90.85%	\$ 811,514
Benefits	\$ 227,914	\$ 210,232	99.71%	\$ 209,627
All Other	\$ 17,506	\$ 16,750	182.59%	\$ 30,583
Total 1291 - Preschool Program	\$ 1,148,028	\$ 1,120,252	93.88%	\$ 1,051,725
<u>1292 - Homebased Services</u>				
Salary	\$ 25,366	\$ 26,125	98.69%	\$ 25,782
Benefits	\$ 8,581	\$ 9,722	92.24%	\$ 8,967
All Other	\$ 2,537	\$ 5,500	94.81%	\$ 5,215
Total 1292 - Homebased Services	\$ 36,484	\$ 41,347	96.66%	\$ 39,964
<u>6416 - Region 20 Grant</u>				
Salary	\$ 795	\$ 1,500	0.00%	\$ 3,050
Benefits	\$ 138	\$ 500	0.00%	\$ 520
All Other	\$ 12,679	\$ 20,500	86.60%	\$ 17,754
Total 6416 - Region 20 Grant	\$ 13,611	\$ 22,500	94.78%	\$ 21,324
<u>6415 - PEaK Grant</u>				
Salary	\$ 76,630	\$ 51,508	156.22%	\$ 80,468
Benefits	\$ 22,940	\$ 22,000	107.30%	\$ 23,605
All Other	\$ -	\$ -	0.00%	\$ -
Total 6415 - PEaK Grant	\$ 99,570	\$ 73,508	141.58%	\$ 104,073
<u>6406 - IDEA Part B Preschool</u>				
Salary	\$ 61,501	\$ 60,056	93.79%	\$ 56,325
Benefits	\$ 15,109	\$ 15,000	91.54%	\$ 13,731
All Other	\$ -	\$ -	0.00%	\$ -
Total 6406 - IDEA Part B Preschool	\$ 76,610	\$ 75,056	93.34%	\$ 70,056
<u>6408 - IDEA Enrollment/Poverty</u>				
Salary	\$ 1,590,934	\$ 1,536,413	102.84%	\$ 1,580,041
Benefits	\$ 413,905	\$ 371,000	91.27%	\$ 338,629
All Other	\$ 8,419	\$ 4,000	167.95%	\$ 6,718
Total 6408 - IDEA Enrollment/Poverty	\$ 2,013,257	\$ 1,911,413	100.73%	\$ 1,925,388
<u>6412 - IDEA Proportionate Share</u>				
Salary	\$ 59,451	\$ 57,660	99.01%	\$ 57,090
Benefits	\$ 16,030	\$ 12,467	84.78%	\$ 10,570
All Other	\$ -	\$ -	0.00%	\$ -
Total 6412 - IDEA Proportionate Share	\$ 75,481	\$ 70,127	96.48%	\$ 67,660
Total Special Education Instruction	\$ 21,315,587	\$ 21,895,829	99.65%	\$ 21,819,787

Pupil Support

<u>2120 - Guidance</u>				
Salary	\$ 1,985,981	\$ 1,844,000	96.12%	\$ 1,772,458
Benefits	\$ 479,528	\$ 459,027	93.66%	\$ 429,929
All Other	\$ 6,338	\$ 31,600	41.12%	\$ 12,993
Total 2120 - Guidance	\$ 2,471,847	\$ 2,334,627	94.89%	\$ 2,215,381

			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	\$ 1,104,000	100.06%	\$ 1,104,683
Benefits	\$ 264,674	\$ 276,000	106.51%	\$ 293,966
All Other	\$ 28,156	\$ 45,350	95.55%	\$ 43,334
Total 2130 - Health Services	\$ 1,349,561	\$ 1,425,350	101.17%	\$ 1,441,983
<u>2110 - Attendance Services</u>				
Salary	\$ 185,302	\$ 221,000	100.57%	\$ 222,251
Benefits	\$ 41,334	\$ 48,408	99.23%	\$ 48,036
All Other	\$ 1,451	\$ 2,000	51.87%	\$ 1,037
Total 2110 - Attendance Services	\$ 228,087	\$ 271,408	99.97%	\$ 271,324
<u>2670 - School Safety</u>				
All Other	\$ 39,493	\$ 50,000	5.02%	\$ 2,512
Total 2670 - School Safety	\$ 39,493	\$ 50,000	5.02%	\$ 2,512
<u>2190 - Extra Curricular Programs</u>				
Salary	\$ 1,493,222	\$ 1,610,000	90.53%	\$ 1,457,511
Benefits	\$ 224,303	\$ 241,483	87.13%	\$ 210,409
All Other	\$ 201,510	\$ 228,428	95.92%	\$ 219,114
Total 2190 - Extra Curricular Programs	\$ 1,919,035	\$ 2,079,911	90.73%	\$ 1,887,034
Total Pupil Services	\$ 6,008,022	\$ 6,161,296	94.43%	\$ 5,818,234

Staff Support

<u>2213 - Instructional Coaching</u>				
Salary	\$ 179,106	\$ 270,000	99.79%	\$ 269,426
Benefits	\$ 31,432	\$ 65,000	99.46%	\$ 64,648
All Other	\$ 1,451	\$ 20,500	11.26%	\$ 2,309
Total 2213 - Instructional Coaching	\$ 211,989	\$ 355,500	94.62%	\$ 336,383
<u>2212 - Curriculum & Instruction</u>				
Salary	\$ 506,549	\$ 615,001	99.89%	\$ 614,319
Benefits	\$ 98,497	\$ 117,772	98.03%	\$ 115,453
All Other	\$ 43,807	\$ 156,300	25.25%	\$ 39,468
Total 2212 - Curriculum & Instruction	\$ 648,853	\$ 889,073	86.52%	\$ 769,240
<u>2220 - Library Services</u>				
Salary	\$ 1,434,001	\$ 1,520,674	95.57%	\$ 1,453,233
Benefits	\$ 350,758	\$ 385,217	91.60%	\$ 352,862
All Other	\$ 89,969	\$ 101,395	88.62%	\$ 89,856
Total 2220 - Library Services	\$ 1,874,728	\$ 2,007,286	94.45%	\$ 1,895,951
<u>2240 - Assessment Services</u>				
Salary	\$ 103,848	\$ 75,000	94.77%	\$ 71,074
Benefits	\$ 32,659	\$ 45,600	51.32%	\$ 23,400
All Other	\$ 43,430	\$ 56,000	98.34%	\$ 55,073
Total 2240 - Assessment Services	\$ 179,937	\$ 176,600	84.68%	\$ 149,548
<u>2230 - Technology</u>				
Salary	\$ 832,327	\$ 860,500	100.14%	\$ 861,694
Benefits	\$ 192,225	\$ 207,486	97.05%	\$ 201,372
All Other	\$ 1,201,118	\$ 1,657,500	105.57%	\$ 1,749,854
Total 2230 - Technology	\$ 2,225,671	\$ 2,725,486	103.21%	\$ 2,812,920

			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	\$ 186,998	83.06%	\$ 155,320
Benefits	\$ 44,630	\$ 44,000	99.13%	\$ 43,617
All Other	\$ 7,531	\$ 4,500	98.44%	\$ 4,430
Total 6310 - Title IIA Staff Development	\$ 213,271	\$ 235,498	86.36%	\$ 203,367

Total Staff Support **\$ 5,354,449** **\$ 6,389,443** **96.52%** **\$ 6,167,409**

General Administration

2310 - Board of Education

Board Secretary Salary	\$ 38,903	\$ 40,000	100.00%	\$ 39,998
Board Secretary Benefits	\$ 6,834	\$ 8,400	99.53%	\$ 8,361
All Other	\$ 57,676	\$ 103,822	99.97%	\$ 103,786
Total 2310 - Board of Education	\$ 103,413	\$ 152,222	99.95%	\$ 152,145

2320 - Executive Administration

Salary	\$ 580,144	\$ 604,000	99.95%	\$ 603,685
Benefits	\$ 148,416	\$ 155,000	99.43%	\$ 154,115
All Other	\$ 131,806	\$ 205,500	99.72%	\$ 204,931
Total 2320 - Executive Administration	\$ 860,365	\$ 964,500	99.82%	\$ 962,731

2570 - Personnel Services

Salary	\$ 346,556	\$ 361,581	100.66%	\$ 363,969
Benefits	\$ 96,035	\$ 101,472	99.46%	\$ 100,927
All Other	\$ 51,673	\$ 70,000	99.20%	\$ 69,441
Total 2570 - Personnel Services	\$ 494,264	\$ 533,053	100.24%	\$ 534,337

2560 - Communications

Salary	\$ 263,257	\$ 280,500	99.61%	\$ 279,415
Benefits	\$ 74,124	\$ 76,816	114.55%	\$ 87,994
All Other	\$ 21,694	\$ 14,606	-42.56%	\$ (6,216)
Total 2560 - Communications	\$ 359,075	\$ 371,922	97.12%	\$ 361,193

Total General Administration **\$ 1,817,117** **\$ 2,021,697** **99.44%** **\$ 2,010,406**

2410 - School Administration

Salary	\$ 4,928,052	\$ 5,051,268	98.75%	\$ 4,988,310
Benefits	\$ 1,263,885	\$ 1,302,044	99.94%	\$ 1,301,207
All Other	\$ 29,985	\$ 33,000	94.06%	\$ 31,040
Total 2410 - School Administration	\$ 6,221,922	\$ 6,386,312	98.97%	\$ 6,320,557

2510 - Fiscal Affairs

Salary	\$ 471,052	\$ 487,580	99.14%	\$ 483,367
Benefits	\$ 134,257	\$ 132,006	99.59%	\$ 131,462
All Other	\$ 280,323	\$ 327,500	101.20%	\$ 331,415
Total 2510 - Fiscal Affairs	\$ 885,632	\$ 947,086	99.91%	\$ 946,244

2650 - Vehicle Maintenance & Acquisition

All Other	\$ 75,692	\$ 110,000	74.92%	\$ 82,411
Total 2650 - Vehicle Maint. & Acq.	\$ 75,692	\$ 110,000	74.92%	\$ 82,411

Total Business Services **\$ 961,324** **\$ 1,057,086** **97.31%** **\$ 1,028,656**

			Percent	
	<u>2022-23 Actual</u>	<u>2023-24 Budget</u>	<u>Used</u>	<u>2023-24 Actual</u>
2610 - Operation of the Plant				
Salary	\$ 3,848,107	\$ 4,045,500	97.10%	\$ 3,928,185
Benefits	\$ 1,339,017	\$ 1,408,200	93.31%	\$ 1,314,016
All Other	\$ 3,193,728	\$ 3,488,535	95.45%	\$ 3,329,679
Total 2610 - Operation of the Plant	\$ 8,380,852	\$ 8,942,235	95.86%	\$ 8,571,879
2620 - Maintenance of the Plant				
Salary	\$ 801,657	\$ 825,800	100.03%	\$ 826,059
Benefits	\$ 214,025	\$ 225,786	96.80%	\$ 218,554
All Other	\$ 2,184,714	\$ 2,370,018	99.92%	\$ 2,368,004
Total 2620 - Maintenance of the Plant	\$ 3,200,396	\$ 3,421,604	99.74%	\$ 3,412,617
Pupil Transportation				
<u>2710 - Student Transportation</u>				
Salary	\$ 1,575,669	\$ 1,741,181	93.97%	\$ 1,636,148
Benefits	\$ 700,812	\$ 766,611	96.11%	\$ 736,797
All Other	\$ 511,694	\$ 765,100	95.78%	\$ 732,788
Total 2710 - Student Transportation	\$ 2,788,174	\$ 3,272,892	94.89%	\$ 3,105,733
<u>2711 - Learning Community Transportation</u>				
All Other	\$ 445,250	\$ 430,000	99.43%	\$ 427,555
Total 2711 - LC Transportation	\$ 445,250	\$ 430,000	99.43%	\$ 427,555
<u>2712 - SPED School Age Transportation</u>				
Salary	\$ 1,054,787	\$ 1,049,897	102.18%	\$ 1,072,771
Benefits	\$ 220,507	\$ 236,412	93.68%	\$ 221,460
All Other	\$ 296,182	\$ 335,315	145.45%	\$ 487,701
Total 2712 - SPED School Age Transp.	\$ 1,571,477	\$ 1,621,624	109.89%	\$ 1,781,932
<u>2713 - SPED Preschool Transportation</u>				
All Other	\$ 69,145	\$ 66,190	96.92%	\$ 64,150
Total 2713 - SPED Preschool Transp.	\$ 69,145	\$ 66,190	96.92%	\$ 64,150
Total Pupil Transportation	\$ 4,874,046	\$ 5,390,706	99.79%	\$ 5,379,369
5000 - Debt Services	\$ 1,000	\$ 25,000	2.00%	\$ 500
1300 - Summer School Program				
Salary	\$ 1,158,131	\$ 1,206,000	98.84%	\$ 1,192,022
Benefits	\$ 174,475	\$ 181,752	98.21%	\$ 178,503
All Other	\$ -	\$ -	0.00%	\$ 1,500
Total 1300 - Summer School Program	\$ 1,332,605	\$ 1,387,752	98.87%	\$ 1,372,025
Total General Fund	\$ 126,563,097	\$ 129,909,814	97.95%	\$ 127,250,091
Total - Salary	\$ 84,213,470	\$ 85,642,356	97.85%	\$ 83,802,148
Total - Benefits	\$ 24,393,431	\$ 25,276,462	98.21%	\$ 24,824,399
Total - All Other	\$ 17,956,196	\$ 18,949,211	98.28%	\$ 18,623,545

**Bellevue Public Schools General Obligation Bonds
Summary as of 8/31/2024**

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 August 1, 2024	17,750,052.54
Income through August 31, 2024	99,638.92
Expenditures through August 31, 2024	(524,363.44)
Ending cash balance on August 31, 2024	17,325,328.02

BELLEVUE PUBLIC SCHOOLS
BOARD OF EDUCATION

09/01/2024

IT IS RECOMMENDED THAT THE FOLLOWING CLAIMS
BE APPROVED FOR PAYMENT

GENERAL FUND	4,165,610.76
SPECIAL BUILDING FUND	141,230.32
FOOD SERVICE FUND	281,591.99
BOND PROJECT	1,141,363.70
GENERAL SEVERANCE	2,264,619.22
STUDENT FEES FUND	1,276.00
TOTAL	7,995,691.99

09-01-2024

General Fund	Check No	Check Date	Vondor Name	Amount	Description
	00260036	09/01/24	1-800-RADIATOR & A/C	460.00	TIRES & PARTS
	00260037	09/01/24	95 PERCENT GROUP	9,295.00	SUPPLIES
	00260038	09/01/24	A PARTS WAREHOUSE	557.25	TIRES & PARTS
	00260039	09/01/24	A-1 CONTAINERS	250.00	SITE IMPROVEMENTS
	00260041	09/01/24	ADAMS & SULLIVAN P.C.	3,885.00	LEGAL SERVICES
	00260042	09/01/24	AE SUPPLY	45.00	BUILDING IMPROVEMENT
	00260043	09/01/24	ALBERTSON GLASS	1,147.00	REPAIRS
	00260044	09/01/24	ALBIREO ENERGY LLC	144.00	BUILDING IMPROVEMENT
	00260045	09/01/24	AMERICAN PARKING SHARP FINANCIAL	26,725.00	SITE IMPROVEMENTS
	00260046	09/01/24	AMERICAN RED CROSS HEALTH & SAFETY	290.00	EMPLOYEE TRAINING & DEVELOPMNT
	00260047	09/01/24	ANDY'S APPLIANCE REPAIR	124.95	BUILDING IMPROVEMENT
	00260048	09/01/24	ANGELICA MUSIL	64.50	EMPLOYEE TRAINING & DEVELOPMNT
	00260049	09/01/24	APPLE, INC.	1,490.00	SUPPLIES
	00260050	09/01/24	ARROW TOWING, INC.	1,175.00	REPAIRS
	00260051	09/01/24	ASP ENTERPRISES	140.00	BUILDING IMPROVEMENT
	00260054	09/01/24	AUTO VALUE	276.16	TIRES & PARTS
	00260055	09/01/24	AUTO-JET MUFFLER CORP	910.40	TIRES & PARTS
	00260056	09/01/24	BALDWIN'S FLOORING AMERICA	2,039.20	BUILDING IMPROVEMENT
	00260057	09/01/24	BATTERIES PLUS BULBS	716.01	SUPPLIES
	00260057	09/01/24	BATTERIES PLUS BULBS	923.55	TIRES & PARTS
	00260058	09/01/24	BAUER BUILT TIRE	131.30	REPAIRS
	00260059	09/01/24	BELLEVUE LEADER	47.25	SUPPLIES
	00260060	09/01/24	BELLEVUE POLICE DEPARTMENT	51,870.66	PROFESSIONAL SERVICES
	00260061	09/01/24	BIG INK, INC.	229.00	PROFESSIONAL SERVICES
	00260062	09/01/24	BIG RED LOCKSMITHS, INC.	25.00	BUILDING IMPROVEMENT
	00260063	09/01/24	BOILER CHILLER SYSTEMS LLC	18,238.34	BUILDING IMPROVEMENT
	00260064	09/01/24	BOUND TO STAY BOUND	129,297.45	SUPPLIES
	00260065	09/01/24	BRIGGS, INC.	47.05	BUILDING IMPROVEMENT
	00260065	09/01/24	BRIGGS, INC.	41.75	REPAIRS
	00260066	09/01/24	BUSINESS EDUCATION PUBLISHING	25,046.00	SUPPLIES
	00260067	09/01/24	CENGAGE LEARNING	190,452.60	SUPPLIES
	00260068	09/01/24	CINTAS CORPORATION	1,135.28	PROFESSIONAL SERVICES
	00260069	09/01/24	COGNIA INC	20,000.00	PROFESSIONAL SERVICES
	00260070	09/01/24	COLUMN SOFTWARE PBC	78.89	ADVERTISING/PUBLICATION
	00260071	09/01/24	CONTINENTAL RESEARCH CORP.	3,109.35	SUPPLIES
	00260072	09/01/24	CORNHUSKER INTL TRUCKS, INC.	4,967.07	TIRES & PARTS
	00260073	09/01/24	COX BUSINESS SERVICES	33,625.34	TELECOMMUNICATIONS
	00260074	09/01/24	DATASHIELD CORPORATION	166.26	TRASH REMOVAL
	00260075	09/01/24	DIANE ELLIS	907.13	PROFESSIONAL SERVICES
	00260076	09/01/24	DIETZE MUSIC	8,243.73	SUPPLIES
	00260077	09/01/24	DISCOVERY EDUCATION	81,400.00	SOFTWARE
	00260078	09/01/24	DUKE RENTAL	462.00	REPAIRS

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00260079	09/01/24	E.S.U. #3	500.00	SOFTWARE
00260079	09/01/24	E.S.U. #3	1,934.86	SUPPLIES
00260080	09/01/24	EASY WAY SAFETY SERVICES, INC.	3,445.00	SUPPLIES
00260081	09/01/24	ECHO ELECTRIC SUPPLY	700.13	BUILDING IMPROVEMENT
00260082	09/01/24	EGAN SUPPLY	4,624.96	BUILDING IMPROVEMENT
00260082	09/01/24	EGAN SUPPLY	3,875.87	REPAIRS
00260082	09/01/24	EGAN SUPPLY	12,899.37	SUPPLIES
00260083	09/01/24	EYMAN PLUMBING, INC.	5,459.12	BUILDING IMPROVEMENT
00260084	09/01/24	FAMILY FARE SUPERMARKET	201.66	SUPPLIES
00260085	09/01/24	FATHER FLANAGAN'S BOYS' HOME	2,275.00	PROFESSIONAL SERVICES
00260086	09/01/24	FERRELLGAS	6,632.10	GAS, DIESEL, OIL
00260087	09/01/24	FLEETPRIDE	841.11	TIRES & PARTS
00260088	09/01/24	GALVIN GLASS	317.50	BUILDING IMPROVEMENT
00260090	09/01/24	GENERAL FIRE AND SAFETY EQUIPMENT	22,717.15	BUILDING IMPROVEMENT
00260091	09/01/24	GLENNA FISHER	976.63	TUITION-OTHER AGENCIES
00260092	09/01/24	GOODHEART-WILLCOX PUBLISHER	44,659.06	SUPPLIES
00260093	09/01/24	GRAINGER, INC.	319.14	BUILDING IMPROVEMENT
00260094	09/01/24	GREAT MINDS	3,749.13	SUPPLIES
00260095	09/01/24	GREATER NEBRASKA SUPERINTENDENTS	250.00	DUES AND FEES
00260096	09/01/24	GREENLIFE GARDENS, INC.	499.00	BUILDING IMPROVEMENT
00260097	09/01/24	HARBOR FREIGHT TOOLS	227.98	SUPPLIES
00260098	09/01/24	HASSE AND LOVIN ASSOCIATES, LLC	2,916.66	PROFESSIONAL SERVICES
00260099	09/01/24	HILLYARD	959.90	SUPPLIES
00260100	09/01/24	HOLIDAY INN KEARNEY	404.85	EMPLOYEE TRAINING & DEVELOPMNT
00260101	09/01/24	INSTRU-MED, INC.	1,375.00	SUPPLIES
00260102	09/01/24	J & J SMALL ENGINE SERVICE, INC.	89.42	REPAIRS
00260103	09/01/24	JILL SMITH	1,333.00	TUITION-OTHER AGENCIES
00260104	09/01/24	JODON'S	144.00	SUPPLIES
00260105	09/01/24	JOHN DEERE FINANCIAL	2,685.42	REPAIRS
00260106	09/01/24	JOSH TEDDER CONSTRUCTION, INC.	1,325.00	SITE IMPROVEMENTS
00260107	09/01/24	JOURNEYED	2,500.00	SOFTWARE
00260108	09/01/24	KIMBALL MIDWEST	989.08	SUPPLIES
00260109	09/01/24	KONE INC.	990.45	BUILDING IMPROVEMENT
00260110	09/01/24	KRIHA FLUID POWER CO. INC.	773.98	TIRES & PARTS
00260112	09/01/24	LEADING EDGE LAMINATING	480.00	SUPPLIES
00260113	09/01/24	LINKEDIN CORP	22,125.00	ADVERTISING/PUBLICATION
00260114	09/01/24	MACGILL	1,457.94	SUPPLIES
00260115	09/01/24	MATHESON TRI-GAS, INC.	75.58	REPAIRS
00260115	09/01/24	MATHESON TRI-GAS, INC.	30,729.90	SUPPLIES
00260116	09/01/24	MAX I WALKER	1,014.85	PROFESSIONAL SERVICES
00260117	09/01/24	MEJIA ROOFING & CONTRACTORS	10,540.00	BUILDING IMPROVEMENT
00260118	09/01/24	MENARDS, INC.	2,127.14	BUILDING IMPROVEMENT
00260118	09/01/24	MENARDS, INC.	85.56	REPAIRS

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00260118	09/01/24	MENARDS, INC.	1,481.77	SUPPLIES
00260119	09/01/24	METAL DOORS & HARDWARE COMPANY	573.00	BUILDING IMPROVEMENT
00260120	09/01/24	METROPOLITAN UTILITIES DIST.	2,597.96	FUEL
00260120	09/01/24	METROPOLITAN UTILITIES DIST.	27,232.83	WATER & SEWER
00260121	09/01/24	MICHAEL TODD INDUSTRIAL SUPPLY	82.92	BUILDING IMPROVEMENT
00260122	09/01/24	MISA	6,000.00	DUES AND FEES
00260123	09/01/24	MPS	14,467.86	SUPPLIES
00260124	09/01/24	NAPA AUTO PARTS	1,016.69	REPAIRS
00260124	09/01/24	NAPA AUTO PARTS	917.37	SUPPLIES
00260124	09/01/24	NAPA AUTO PARTS	406.80	TIRES & PARTS
00260125	09/01/24	NASB ALICAP	1,811,640.00	ALICAP INSURANCE
00260125	09/01/24	NASB ALICAP	484,567.00	WORKERS COMPENSATION INSUR
00260126	09/01/24	NCSA	435.00	EMPLOYEE TRAINING & DEVELOPMNT
00260127	09/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	12,450.10	GAS, DIESEL, OIL
00260127	09/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	-539.83	REPAIRS
00260128	09/01/24	NCSA	5,220.00	DUES AND FEES
00260129	09/01/24	NEBRASKA FURNITURE MART	3,313.92	SUPPLIES
00260130	09/01/24	NEBRASKA SAFETY CENTER	740.00	DUES AND FEES
00260131	09/01/24	NEBRASKA STATE FIRE MARSHAL FUELS	216.00	BUILDING IMPROVEMENT
00260132	09/01/24	NEBRASKA-IOWA INDUSTRIAL FASTENERS	72.57	TIRES & PARTS
00260133	09/01/24	NEWS-2-YOU	14,059.68	SUPPLIES
00260134	09/01/24	NEXUS THERAPY	11,136.00	TUITION-OTHER AGENCIES
00260135	09/01/24	OCCUPATIONAL HEALTH CENTERS OF NE	3,082.00	PROFESSIONAL SERVICES
00260136	09/01/24	OFFICE DEPOT, INC	567.54	SUPPLIES
00260138	09/01/24	OMAHA PUBLIC POWER DISTRICT	195,875.05	ELECTRICITY
00260139	09/01/24	ONE SOURCE, INC.	2,087.35	PROFESSIONAL SERVICES
00260140	09/01/24	OPC DIRECT	6,076.25	SUPPLIES
00260141	09/01/24	PAPILLION SANITATION	3,403.02	TRASH REMOVAL
00260142	09/01/24	PARKING AREA MAINTENANCE INC.	1,315.00	BUILDING IMPROVEMENT
00260143	09/01/24	PAUL DAVIS OF OMAHA	4,059.15	BUILDING IMPROVEMENT
00260144	09/01/24	PAUL LUCHT & SONS, INC	31,198.29	REPAIRS
00260145	09/01/24	PRESTO-X	4,893.90	SITE IMPROVEMENTS
00260146	09/01/24	PRIME SECURED, INC	182.50	BUILDING IMPROVEMENT
00260146	09/01/24	PRIME SECURED, INC	125.00	PROFESSIONAL SERVICES
00260146	09/01/24	PRIME SECURED, INC	28,343.75	SOFTWARE
00260147	09/01/24	QUADIENT	7,070.00	POSTAGE
00260148	09/01/24	RADCLIFFE, GILBERTSON & BRADY	4,500.00	LOBBYIST
00260149	09/01/24	RAPIDSCALE INC	2,625.00	SOFTWARE
00260150	09/01/24	RAY MARTIN COMPANY	1,044.00	BUILDING IMPROVEMENT
00260151	09/01/24	REALLY GREAT READING CO. LLC.	21,560.00	SUPPLIES
00260152	09/01/24	RIVERSIDE LAWN & SNOW LLC	10,747.50	BUILDING IMPROVEMENT
00260153	09/01/24	RIVERSIDE TECHNOLOGIES, INC.	29,520.00	SOFTWARE
00260153	09/01/24	RIVERSIDE TECHNOLOGIES, INC.	110.00	SUPPLIES

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00260154	09/01/24	ROCKBROOK CAMERA CENTER	54,600.00	SUPPLIES
00260155	09/01/24	RORY A CHANDLER	3,000.00	BUILDING IMPROVEMENT
00260156	09/01/24	SCHOOL SPECIALTY, LLC	41,966.75	SUPPLIES
00260157	09/01/24	SHERWIN-WILLIAMS	617.91	SUPPLIES
00260158	09/01/24	SHIP ENTERPRISES DBA CRITTER CONTR	358.00	BUILDING IMPROVEMENT
00260159	09/01/24	SOLIANT CONSULTING, INC.	48,297.78	TUITION-OTHER AGENCIES
00260160	09/01/24	SORENSEN COMMUNICATIONS	487.25	PROFESSIONAL SERVICES
00260162	09/01/24	SPORTS FACILITY MAINTENANCE, LLC	700.00	BUILDING IMPROVEMENT
00260163	09/01/24	STAPLES ADVANTAGE	37.35	SUPPLIES
00260164	09/01/24	STETSON & ASSOCIATES, INC	3,673.93	PROFESSIONAL SERVICES
00260165	09/01/24	STEVE DENNIS	875.00	BUILDING IMPROVEMENT
00260166	09/01/24	STEVE'S FLOOR COVERINGS, INC.	5,920.00	BUILDING IMPROVEMENT
00260167	09/01/24	SUBURBAN NEWSPAPERS, INC.	132.08	ADVERTISING/PUBLICATION
00260168	09/01/24	SUPER-NET	1,025.00	SITE IMPROVEMENTS
00260169	09/01/24	TEAGAN EARHART, CCC-SLP	1,701.00	TUITION-OTHER AGENCIES
00260170	09/01/24	TERRY HUGHES TREE SERVICE	11,100.00	BUILDING IMPROVEMENT
00260171	09/01/24	TFD SUPPLIES	6,930.00	SUPPLIES
00260172	09/01/24	THE SPEECH GROUP LLC	6,925.50	TUITION-OTHER AGENCIES
00260173	09/01/24	THOMSON REUTERS-WEST PUB.	3,528.00	TEXTBOOKS & PERIODICALS
00260174	09/01/24	TREES, SHRUBS & MORE	501.20	BUILDING IMPROVEMENT
00260175	09/01/24	TRUCK CENTER COMPANIES	6,863.92	TIRES & PARTS
00260176	09/01/24	TY'S OUTDOOR POWER INC.	111.39	REPAIRS
00260177	09/01/24	TYLER TECHNOLOGIES, INC.	1,230.00	SOFTWARE
00260178	09/01/24	U.S. BANK CORPORATE PAYMENT SYS	905.36	BUILDING IMPROVEMENT
00260178	09/01/24	U.S. BANK CORPORATE PAYMENT SYS	1,992.00	EMPLOYEE TRAINING & DEVELOPMNT
00260178	09/01/24	U.S. BANK CORPORATE PAYMENT SYS	1,212.49	PROFESSIONAL SERVICES
00260178	09/01/24	U.S. BANK CORPORATE PAYMENT SYS	110.00	SOFTWARE
00260178	09/01/24	U.S. BANK CORPORATE PAYMENT SYS	20,406.52	SUPPLIES
00260179	09/01/24	U.S. BANK EQUIPMENT FINANCE	10,985.22	RENTALS/LEASE PURCHASE
00260179	09/01/24	U.S. BANK EQUIPMENT FINANCE	13,619.79	SUPPLIES
00260180	09/01/24	UNIVERSITY OF NEB MEDICAL CENTER	2,192.05	TUITION-OTHER AGENCIES
00260181	09/01/24	UNIVERSITY OF NEBRASKA-OMAHA	200.00	EMPLOYEE TRAINING & DEVELOPMNT
00260182	09/01/24	VOSS LIGHTING	838.20	SUPPLIES
00260183	09/01/24	WELDON PARTS OMAHA	40.00	TIRES & PARTS
00260184	09/01/24	WESTLAKE HARDWARE	64.93	BUILDING IMPROVEMENT
00260184	09/01/24	WESTLAKE HARDWARE	66.55	SUPPLIES
00260185	09/01/24	WILBUR-ELLIS AGRIBUSINESS	159.95	SITE IMPROVEMENTS
00260186	09/01/24	WOODRIVER ENERGY	2,124.11	FUEL
		General Fund Total:	3,834,379.14	

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General Fund	Check No	Check Date	Vendor Name	Amount	Description
	00259939	08/06/24	AT&T MOBILITY	87.36	TELECOMMUNICATIONS
	00259940	08/06/24	BP BUSINESS SOLUTIONS	107.92	CONTRACTED TRANSPORTATION
	00259940	08/06/24	BP BUSINESS SOLUTIONS	248.11	GAS, DIESEL, OIL
	00259941	08/06/24	CULLIGAN OF OMAHA	5.00	SUPPLIES
	00259942	08/06/24	LESLIE HOOPER	843.80	EMPLOYEE TRAINING & DEVELOPMNT
	00259943	08/06/24	MASTERCARD	13.50	PROFESSIONAL SERVICES
	00259944	08/06/24	THE CREATIVE J	633.33	SUPPLIES
	00259945	08/08/24	EDUCATIONAL RESEARCH & DEVELOPMENT	35,977.95	SOFTWARE
	00259947	08/08/24	FAMILY FARE SUPERMARKET	340.37	SUPPLIES
	00259948	08/08/24	GALVIN GLASS	90.00	BUILDING IMPROVEMENT
	00259949	08/08/24	HAUFF SPORTS	645.10	SUPPLIES
	00259950	08/08/24	INTEGRITY FURNITURE.COM	10,124.00	SUPPLIES
	00259951	08/08/24	PREHISTORIC PUTT	490.70	PROFESSIONAL SERVICES
	00259953	08/14/24	DIETZE MUSIC	2,716.00	REPAIRS
	00259954	08/14/24	ELAN FINANCIAL SERVICES	367.06	SUPPLIES
	00259955	08/14/24	FOLLETT CONTENT SOLUTIONS, LLC	187.40	SUPPLIES
	00259956	08/14/24	HEINEMANN	1,053.05	SUPPLIES
	00259957	08/14/24	JODON'S	48.00	SUPPLIES
	00259959	08/14/24	MAUREEN L SIMS RAVEN	2,480.00	TUITION-OTHER AGENCIES
	00259961	08/14/24	NCSA	225.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259962	08/14/24	SCHOOL SPECIALTY, LLC	803.00	SUPPLIES
	00259963	08/14/24	SHARRA SMITH	89.96	SUPPLIES
	00259964	08/14/24	STAPLES ADVANTAGE	45.18	SUPPLIES
	00259965	08/14/24	USAD	1,473.20	SUPPLIES
	00259966	08/14/24	VERIZON WIRELESS	158.93	TELECOMMUNICATIONS
	00259967	08/19/24	ABIGAIL UHE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259968	08/19/24	AMANDA OLIVER	225.16	EMPLOYEE TRAINING & DEVELOPMNT
	00259969	08/19/24	FOLLETT CONTENT SOLUTIONS, LLC	154.65	SUPPLIES
	00259970	08/19/24	NCSA	225.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259971	08/19/24	OFFICE DEPOT, INC	186.99	SUPPLIES
	00259972	08/19/24	ONE SOURCE, INC.	757.45	PROFESSIONAL SERVICES
	00259973	08/19/24	PROQUEST, LLC.	416.71	SUPPLIES
	00259975	08/19/24	STEPHANIE COLPITTS	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259976	08/19/24	THE GRAPHIC EDGE	2,723.77	SUPPLIES
	00259977	08/19/24	THERESA GROVE	160.00	EMPLOYEE TRAINING & DEVELOPMNT
	00259978	08/22/24	ANGELICA MUSIL	22.46	PROFESSIONAL SERVICES
	00259981	08/22/24	CAPITAL SANITARY SUPPLY, INC	443.26	SUPPLIES
	00259982	08/22/24	CHAD PRICE	167.50	DUES AND FEES
	00259983	08/22/24	E.S.U. #3	1,600.00	EMPLOYEE TRAINING & DEVELOPMNT

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00259984	08/22/24	HEIDI REELFS	5.00	SUPPLIES
00259985	08/22/24	INTEGRATED CARE	1,550.00	PROFESSIONAL SERVICES
00259986	08/22/24	JAMIE HEINZEN	5.00	SUPPLIES
00259987	08/22/24	JODON'S	436.00	SUPPLIES
00259988	08/22/24	MELISSA WOOD	4.00	SUPPLIES
00259989	08/22/24	OCCUPATIONAL HEALTH CENTERS OF NE	67.00	PROFESSIONAL SERVICES
00259990	08/22/24	ROSE RYBA	5.00	SUPPLIES
00259991	08/22/24	SCHOOL SPECIALTY, LLC	331.06	SUPPLIES
00259992	08/22/24	SHELLY DUBAY	296.64	SUPPLIES
00259993	08/22/24	VIRCO, INC.	3,615.50	SUPPLIES
00260021	08/28/24	C.L. IMPACT LOGISTICS LLC	1,200.00	REPAIRS
00260022	08/28/24	CARPENTER PAPER COMPANY	729.00	SUPPLIES
00260023	08/28/24	EGAN SUPPLY	3,026.65	REPAIRS
00260024	08/28/24	ESU COORDINATING COUNCIL	285.00	SOFTWARE
00260024	08/28/24	ESU COORDINATING COUNCIL	285.00	SUPPLIES
00260025	08/28/24	FERRELLGAS	1,570.79	GAS, DIESEL, OIL
00260026	08/28/24	IT SAVVY	2,476.80	SOFTWARE
00260027	08/28/24	KRIS HEMRY	200.00	EMPLOYEE TRAINING & DEVELOPMNT
00260028	08/28/24	MCGRAW-HILL COMPANIES	17,926.49	SUPPLIES
00260029	08/28/24	MCGRAW-HILL SCHOOL EDUCATION	22,680.00	SUPPLIES
00260030	08/28/24	METAL DOORS & HARDWARE COMPANY	199,824.00	SUPPLIES
00260031	08/28/24	NCS PEARSON INCORPORATED	1,565.10	SUPPLIES
00260032	08/28/24	STUDIES WEEKLY	507.91	SUPPLIES
00260033	08/28/24	SUMMIT PAINTING, LLC.	1,250.00	BUILDING IMPROVEMENT
00260034	08/28/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,912.00	EMPLOYEE TRAINING & DEVELOPMNT
00260034	08/28/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	1,844.24	PROFESSIONAL SERVICES
00260034	08/28/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	29.76	SUPPLIES
00260034	08/28/24	U.S. BANK CORPORATE PAYMENT SYSTEMS	325.56	TEXTBOOKS & PERIODICALS
00260035	08/29/24	AMBASSADOR TITLE SERVICES	621.25	LEGAL SERVICES
		General Fund Payments Released Prior to Board Meeting:	331,231.62	

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Special Building	Check No	Check Date	Vendor Name	Amount	Description
	00260040	09/01/24	A-UNITED AUTOMATIC DOORS & GLASS	2,581.78	BUILDING PROJECTS
	00260063	09/01/24	BOILER CHILLER SYSTEMS LLC	32,675.44	BUILDING PROJECTS
	00260089	09/01/24	GEARHART CONSTRUCTION & PLUMBING	8,500.00	BUILDING PROJECTS
	00260111	09/01/24	LATITUDE SIGNAGE + DESIGN	5,728.10	BUILDING PROJECTS
	00260137	09/01/24	OMAHA DOOR & WINDOW CO, INC	18,751.00	BUILDING PROJECTS
	00260142	09/01/24	PARKING AREA MAINTENANCE INC.	1,754.00	BUILDING PROJECTS
	00260161	09/01/24	SPECKMANN CONSTRUCTION	71,240.00	BUILDING PROJECTS
			Special Building Fund Total:	141,230.32	

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Bond Fund	Check No	Check Date	Vendor Name	Amount	Description
	00030673	09/01/24	MECO-HENNE CONSTRUCTION, INC	476,280.00	BUILDING PROJECTS
	00030674	09/01/24	SCHEELE-KAYTON CONSTRUCTION, LLC	639,704.70	BUILDING PROJECTS
	00030675	09/01/24	SUMMIT PAINTING, LLC.	23,875.00	BUILDING PROJECTS
	00030676	09/01/24	THIELE GEOTECH, INC.	1,504.00	BUILDING PROJECTS
			Bond Project Fund Total:	1,141,363.70	

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Food Service Fund	Check No	Check Date	Vendor Name	Amount	Description
	00260187	09/01/24	AMERICAN BOTTLING COMPANY	3,847.41	FOOD
	00260188	09/01/24	BAUER BUILT TIRE	201.06	SUPPLIES
	00260189	09/01/24	BPS FOUNDATION - LAC	100.00	SUPPLIES
	00260190	09/01/24	COCA-COLA OF OMAHA	3,645.71	FOOD
	00260191	09/01/24	DISTRICT ACTIVITY FUND	100.00	SUPPLIES
	00260192	09/01/24	EGAN SUPPLY	867.20	SUPPLIES
	00260193	09/01/24	FARNER-BOCKEN COMPANY	3,048.14	FOOD
	00260194	09/01/24	GENERAL PARTS, LLC.	1,788.17	REPAIRS
	00260195	09/01/24	GREENBERG FRUIT COMPANY	1,884.38	FOOD
	00260196	09/01/24	HEARTLAND SCHOOL SOLUTIONS	1,090.00	SOFTWARE
	00260197	09/01/24	HILAND DAIRY	10,698.77	FOOD
	00260198	09/01/24	MARY HANSEN	338.74	SUPPLIES
	00260199	09/01/24	NASB ALICAP	77,120.00	WORKERS COMPENSATION
	00260200	09/01/24	NEBRASKA - IOWA SUPPLY CO. INC.	510.38	GAS, DIESEL, OIL
	00260201	09/01/24	O'REILLY AUTOMOTIVE, INC.	16.63	SUPPLIES
	00260202	09/01/24	OFFICE DEPOT, INC	373.34	SUPPLIES
	00260203	09/01/24	PAPILLION SANITATION	2,446.23	TRASH REMOVAL
	00260204	09/01/24	PEPSI COLA COMPANY	1,791.09	FOOD
	00260205	09/01/24	ROTELLA'S ITALIAN BAKERY, INC.	4,979.75	FOOD
	00260206	09/01/24	SYSCO LINCOLN	165,062.71	FOOD
			Food Service Fund Total:	279,909.71	

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Food Service	Check No	Check Date	Vendor Name	Amount	Description
	00259946	08/08/24	ELAN FINANCIAL SERVICES	1,336.58	SUPPLIES
	00259958	08/14/24	JUSTIN JEFFERS	11.25	FOOD SERVICE REFUNDS
	00259960	08/14/24	MISTI LANTZ	69.50	FOOD SERVICE REFUNDS
	00259974	08/19/24	REBECCA RING	123.50	FOOD SERVICE REFUNDS
	00259979	08/22/24	BAKER'S SUPERMARKET	2.95	FOOD
	00259980	08/22/24	BIQUIANA RIVAS	138.50	FOOD SERVICE REFUNDS
Food Service Immediate Pays Released Prior to Board Meeting:				1,682.28	

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General Severance	Check No	Check Date	Vendor Name	Amount	Description
	00260052	09/01/24	AUL SPECIAL PAY TRUST	1,863,361.79	VOLUNTARY SEPARATION
	00260053	09/01/24	AUL SPECIAL PAY TRUST SECTION 115	401,257.43	VOLUNTARY SEPARATION
			General Severance Fund Total:	2,264,619.22	

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Student Fees	Check No	Check Date	Vendor Name	Amount	Description
	00259952	08/08/24	SWAY MEDICAL	1,276.00	SUPPLIES
Student Fees Immediate Pays Released Prior to Board Meeting:				1,276.00	

Bellevue Public Schools - Publication Of Checks

Vendor Name	Check No	Amount	Description
1-800-RADIATOR & A/C	00260036	460.00	TIRES & PARTS
95 PERCENT GROUP	00260037	9,295.00	SUPPLIES
A PARTS WAREHOUSE	00260038	557.25	TIRES & PARTS
A-1 CONTAINERS	00260039	250.00	SITE IMPROVEMENTS
ABIGAIL UHE	00259967	160.00	EMPLOYEE TRAINING & DEVELOPMNT
ADAMS & SULLIVAN P.C.	00260041	3,885.00	LEGAL SERVICES
AE SUPPLY	00260042	45.00	BUILDING IMPROVEMENT
ALBERTSON GLASS	00260043	1,147.00	REPAIRS
ALBIREO ENERGY LLC	00260044	144.00	BUILDING IMPROVEMENT
AMANDA OLIVER	00259968	225.16	EMPLOYEE TRAINING & DEVELOPMNT
AMBASSADOR TITLE SERVICES	00260035	621.25	LEGAL SERVICES
AMERICAN BOTTLING COMPANY	00260187	3,847.41	FOOD
AMERICAN PARKING SHARP FINANCIAL SERVICE	00260045	26,725.00	SITE IMPROVEMENTS
AMERICAN RED CROSS HEALTH & SAFETY	00260046	290.00	EMPLOYEE TRAINING & DEVELOPMNT
ANDY'S APPLIANCE REPAIR	00260047	124.95	BUILDING IMPROVEMENT
ANGELICA MUSIL	00260048	64.50	EMPLOYEE TRAINING & DEVELOPMNT
ANGELICA MUSIL	00259978	22.46	PROFESSIONAL SERVICES
APPLE, INC.	00260049	1,490.00	SUPPLIES
ARROW TOWING, INC.	00260050	1,175.00	REPAIRS
ASP ENTERPRISES	00260051	140.00	BUILDING IMPROVEMENT
AT&T MOBILITY	00259939	87.36	TELECOMMUNICATIONS
AUL SPECIAL PAY TRUST	00260052	1,863,361.79	VOLUNTARY SEPARATION PROGRAM
AUL SPECIAL PAY TRUST SECTION 115 TRUST	00260053	401,257.43	VOLUNTARY SEPARATION PROGRAM
A-UNITED AUTOMATIC DOORS & GLASS, INC	00260040	2,581.78	BUILDING PROJECTS
AUTO VALUE	00260054	276.16	TIRES & PARTS
AUTO-JET MUFFLER CORP	00260055	910.40	TIRES & PARTS
BAKER'S SUPERMARKET	00259979	2.95	FOOD
BALDWIN'S FLOORING AMERICA	00260056	2,039.20	BUILDING IMPROVEMENT
BATTERIES PLUS BULBS	00260057	716.01	SUPPLIES
BATTERIES PLUS BULBS	00260057	923.55	TIRES & PARTS
BAUER BUILT TIRE	00260058	131.30	REPAIRS
BAUER BUILT TIRE	00260188	201.06	SUPPLIES
BELLEVUE LEADER	00260059	47.25	SUPPLIES
BELLEVUE POLICE DEPARTMENT	00260060	51,870.66	PROFESSIONAL SERVICES
BIG INK, INC.	00260061	229.00	PROFESSIONAL SERVICES
BIG RED LOCKSMITHS, INC.	00260062	25.00	BUILDING IMPROVEMENT

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BIQUIANA RIVAS	00259980	138.50	FOOD SERVICE REFUNDS
BOILER CHILLER SYSTEMS LLC	00260063	18,238.34	BUILDING IMPROVEMENT
BOILER CHILLER SYSTEMS LLC	00260063	32,675.44	BUILDING PROJECTS
BOUND TO STAY BOUND	00260064	129,297.45	SUPPLIES
BP BUSINESS SOLUTIONS	00259940	107.92	CONTRACTED TRANSPORTATION
BP BUSINESS SOLUTIONS	00259940	248.11	GAS, DIESEL, OIL
BPS FOUNDATION - LAC	00260189	100.00	SUPPLIES
BRIGGS, INC.	00260065	47.05	BUILDING IMPROVEMENT
BRIGGS, INC.	00260065	41.75	REPAIRS
BUSINESS EDUCATION PUBLISHING	00260066	25,046.00	SUPPLIES
C.L. IMPACT LOGISTICS LLC	00260021	1,200.00	REPAIRS
CAPITAL SANITARY SUPPLY, INC	00259981	443.26	SUPPLIES
CARPENTER PAPER COMPANY	00260022	729.00	SUPPLIES
CENGAGE LEARNING	00260067	190,452.60	SUPPLIES
CHAD PRICE	00259982	167.50	DUES AND FEES
CINTAS CORPORATION	00260068	1,135.28	PROFESSIONAL SERVICES
COCA-COLA OF OMAHA	00260190	3,645.71	FOOD
COGNIA INC	00260069	20,000.00	PROFESSIONAL SERVICES
COLUMN SOFTWARE PBC	00260070	78.89	ADVERTISING/PUBLICATION
CONTINENTAL RESEARCH CORP.	00260071	3,109.35	SUPPLIES
CORNHUSKER INTL TRUCKS, INC.	00260072	4,967.07	TIRES & PARTS
COX BUSINESS SERVICES	00260073	33,625.34	TELECOMMUNICATIONS
CULLIGAN OF OMAHA	00259941	5.00	SUPPLIES
DATASHIELD CORPORATION	00260074	166.26	TRASH REMOVAL
DIANE ELLIS	00260075	907.13	PROFESSIONAL SERVICES
DIETZE MUSIC	00260076	8,243.73	SUPPLIES
DIETZE MUSIC	00259953	2,716.00	REPAIRS
DISCOVERY EDUCATION	00260077	81,400.00	SOFTWARE
DISTRICT ACTIVITY FUND	00260191	100.00	SUPPLIES
DUKE RENTAL	00260078	462.00	REPAIRS
E.S.U. #3	00260079	500.00	SOFTWARE
E.S.U. #3	00260079	1,934.86	SUPPLIES
E.S.U. #3	00259983	1,600.00	EMPLOYEE TRAINING & DEVELOPMNT
EASY WAY SAFETY SERVICES, INC.	00260080	3,445.00	SUPPLIES
ECHO ELECTRIC SUPPLY	00260081	700.13	BUILDING IMPROVEMENT
EDUCATIONAL RESEARCH AND DEVELOPMENT	00259945	35,977.95	SOFTWARE
EGAN SUPPLY	00260082	4,624.96	BUILDING IMPROVEMENT
EGAN SUPPLY	00260082	3,875.87	REPAIRS
EGAN SUPPLY	00260082	12,899.37	SUPPLIES
EGAN SUPPLY	00260192	867.20	SUPPLIES

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EGAN SUPPLY	00260023	3,026.65	REPAIRS
ELAN FINANCIAL SERVICES	00259946	1,336.58	SUPPLIES
ELAN FINANCIAL SERVICES	00259954	367.06	SUPPLIES
ESU COORDINATING COUNCIL	00260024	285.00	SOFTWARE
ESU COORDINATING COUNCIL	00260024	285.00	SUPPLIES
EYMAN PLUMBING, INC.	00260083	5,459.12	BUILDING IMPROVEMENT
FAMILY FARE SUPERMARKET	00260084	201.66	SUPPLIES
FAMILY FARE SUPERMARKET	00259947	340.37	SUPPLIES
FARNER-BOCKEN COMPANY	00260193	3,048.14	FOOD
FATHER FLANAGAN'S BOYS' HOME	00260085	2,275.00	PROFESSIONAL SERVICES
FERRELLGAS	00260086	6,632.10	GAS, DIESEL, OIL
FERRELLGAS	00260025	1,570.79	GAS, DIESEL, OIL
FLEETPRIDE	00260087	841.11	TIRES & PARTS
FOLLETT CONTENT SOLUTIONS, LLC	00259955	187.40	SUPPLIES
FOLLETT CONTENT SOLUTIONS, LLC	00259969	154.65	SUPPLIES
GALVIN GLASS	00260088	317.50	BUILDING IMPROVEMENT
GALVIN GLASS	00259948	90.00	BUILDING IMPROVEMENT
GEARHART CONSTRUCTION & PLUMBING, INC	00260089	8,500.00	BUILDING PROJECTS
GENERAL FIRE AND SAFETY EQUIPMENT CO.	00260090	22,717.15	BUILDING IMPROVEMENT
GENERAL PARTS, LLC.	00260194	1,788.17	REPAIRS
GLENNA FISHER	00260091	976.63	TUITION-OTHER AGENCIES
GOODHEART-WILLCOX PUBLISHER	00260092	44,659.06	SUPPLIES
GRAINGER, INC.	00260093	319.14	BUILDING IMPROVEMENT
GREAT MINDS	00260094	3,749.13	SUPPLIES
GREATER NEBRASKA SUPERINTENDENTS	00260095	250.00	DUES AND FEES
GREENBERG FRUIT COMPANY	00260195	1,884.38	FOOD
GREENLIFE GARDENS, INC.	00260096	499.00	BUILDING IMPROVEMENT
HARBOR FREIGHT TOOLS	00260097	227.98	SUPPLIES
HASSE AND LOVIN ASSOCIATES, LLC	00260098	2,916.66	PROFESSIONAL SERVICES
HAUFF SPORTS	00259949	645.10	SUPPLIES
HEARTLAND SCHOOL SOLUTIONS	00260196	1,090.00	SOFTWARE
HEIDI REELFS	00259984	5.00	SUPPLIES
HEINEMANN	00259956	1,053.05	SUPPLIES
HILAND DAIRY	00260197	10,698.77	FOOD
HILLYARD	00260099	959.90	SUPPLIES
HOLIDAY INN KEARNEY	00260100	404.85	EMPLOYEE TRAINING & DEVELOPMNT
INSTRU-MED, INC.	00260101	1,375.00	SUPPLIES
INTEGRATED CARE	00259985	1,550.00	PROFESSIONAL SERVICES
INTEGRITY FURNITURE.COM	00259950	10,124.00	SUPPLIES
IT SAVVY	00260026	2,476.80	SOFTWARE

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J & J SMALL ENGINE SERVICE, INC.	00260102	89.42	REPAIRS
JAMIE HEINZEN	00259986	5.00	SUPPLIES
JILL SMITH	00260103	1,333.00	TUITION-OTHER AGENCIES
JODON'S	00260104	144.00	SUPPLIES
JODON'S	00259957	48.00	SUPPLIES
JODON'S	00259987	436.00	SUPPLIES
JOHN DEERE FINANCIAL	00260105	2,685.42	REPAIRS
JOSH TEDDER CONSTRUCTION, INC.	00260106	1,325.00	SITE IMPROVEMENTS
JOURNEYED	00260107	2,500.00	SOFTWARE
JUSTIN JEFFERS	00259958	11.25	FOOD SERVICE REFUNDS
KIMBALL MIDWEST	00260108	989.08	SUPPLIES
KONE INC.	00260109	990.45	BUILDING IMPROVEMENT
KRIHA FLUID POWER CO. INC.	00260110	773.98	TIRES & PARTS
KRIS HEMRY	00260027	200.00	EMPLOYEE TRAINING & DEVELOPMNT
LATITUDE SIGNAGE + DESIGN	00260111	5,728.10	BUILDING PROJECTS
LEADING EDGE LAMINATING	00260112	480.00	SUPPLIES
LESLIE HOOPER	00259942	843.80	EMPLOYEE TRAINING & DEVELOPMNT
LINKEDIN CORP	00260113	22,125.00	ADVERTISING/PUBLICATION
MACGILL	00260114	1,457.94	SUPPLIES
MARY HANSEN	00260198	338.74	SUPPLIES
MASTERCARD	00259943	13.50	PROFESSIONAL SERVICES
MATHESON TRI-GAS, INC.	00260115	75.58	REPAIRS
MATHESON TRI-GAS, INC.	00260115	30,729.90	SUPPLIES
MAUREEN L SIMS RAVEN	00259959	2,480.00	TUITION-OTHER AGENCIES
MAX I WALKER	00260116	1,014.85	PROFESSIONAL SERVICES
MCGRAW-HILL COMPANIES	00260028	17,926.49	SUPPLIES
MCGRAW-HILL SCHOOL EDUCATION	00260029	22,680.00	SUPPLIES
MECO-HENNE CONSTRUCTION, INC	00030673	476,280.00	BUILDING PROJECTS
MEJIA ROOFING & CONTRACTORS	00260117	10,540.00	BUILDING IMPROVEMENT
MELISSA WOOD	00259988	4.00	SUPPLIES
MENARDS, INC.	00260118	2,127.14	BUILDING IMPROVEMENT
MENARDS, INC.	00260118	85.56	REPAIRS
MENARDS, INC.	00260118	1,481.77	SUPPLIES
METAL DOORS & HARDWARE COMPANY	00260119	573.00	BUILDING IMPROVEMENT
METAL DOORS & HARDWARE COMPANY	00260030	199,824.00	SUPPLIES
METROPOLITAN UTILITIES DIST.	00260120	2,597.96	FUEL
METROPOLITAN UTILITIES DIST.	00260120	27,232.83	WATER & SEWER
MICHAEL TODD INDUSTRIAL SUPPLY	00260121	82.92	BUILDING IMPROVEMENT
MISA	00260122	6,000.00	DUES AND FEES
MISTI LANTZ	00259960	69.50	FOOD SERVICE REFUNDS

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MPS	00260123	14,467.86	SUPPLIES
NAPA AUTO PARTS	00260124	1,016.69	REPAIRS
NAPA AUTO PARTS	00260124	917.37	SUPPLIES
NAPA AUTO PARTS	00260124	406.80	TIRES & PARTS
NASB ALICAP	00260125	1,811,640.00	ALICAP INSURANCE
NASB ALICAP	00260125	484,567.00	WORKERS COMPENSATION INSUR
NASB ALICAP	00260199	77,120.00	WORKERS COMPENSATION INSUR
NCS PEARSON INCORPORATED	00260031	1,565.10	SUPPLIES
NCSA	00260126	435.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA - IOWA SUPPLY CO. INC.	00260127	12,450.10	GAS, DIESEL, OIL
NEBRASKA - IOWA SUPPLY CO. INC.	00260127	-539.83	REPAIRS
NEBRASKA - IOWA SUPPLY CO. INC.	00260200	510.38	GAS, DIESEL, OIL
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00260128	5,220.00	DUES AND FEES
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00259961	225.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATOR	00259970	225.00	EMPLOYEE TRAINING & DEVELOPMNT
NEBRASKA FURNITURE MART	00260129	3,313.92	SUPPLIES
NEBRASKA SAFETY CENTER	00260130	740.00	DUES AND FEES
NEBRASKA STATE FIRE MARSHAL FUELS	00260131	216.00	BUILDING IMPROVEMENT
NEBRASKA-IOWA INDUSTRIAL FASTENERS, CORP	00260132	72.57	TIRES & PARTS
NEWS-2-YOU	00260133	14,059.68	SUPPLIES
NEXUS THERAPY	00260134	11,136.00	TUITION-OTHER AGENCIES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00260135	3,082.00	PROFESSIONAL SERVICES
OCCUPATIONAL HEALTH CENTERS OF NEBRASKA	00259989	67.00	PROFESSIONAL SERVICES
OFFICE DEPOT, INC	00260136	567.54	SUPPLIES
OFFICE DEPOT, INC	00260202	373.34	SUPPLIES
OFFICE DEPOT, INC	00259971	186.99	SUPPLIES
OMAHA DOOR & WINDOW CO, INC	00260137	18,751.00	BUILDING PROJECTS
OMAHA PUBLIC POWER DISTRICT	00260138	195,875.05	ELECTRICITY
ONE SOURCE, INC.	00260139	2,087.35	PROFESSIONAL SERVICES
ONE SOURCE, INC.	00259972	757.45	PROFESSIONAL SERVICES
OPC DIRECT	00260140	6,076.25	SUPPLIES
O'REILLY AUTOMOTIVE, INC.	00260201	16.63	SUPPLIES
PAPILLION SANITATION	00260141	3,403.02	TRASH REMOVAL
PAPILLION SANITATION	00260203	2,446.23	TRASH REMOVAL
PARKING AREA MAINTENANCE INC.	00260142	1,315.00	BUILDING IMPROVEMENT
PARKING AREA MAINTENANCE INC.	00260142	1,754.00	BUILDING PROJECTS
PAUL DAVIS OF OMAHA	00260143	4,059.15	BUILDING IMPROVEMENT
PAUL LUCHT & SONS, INC	00260144	31,198.29	REPAIRS
PEPSI COLA COMPANY	00260204	1,791.09	FOOD
PREHISTORIC PUTT	00259951	490.70	PROFESSIONAL SERVICES

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PRESTO-X	00260145	4,893.90	SITE IMPROVEMENTS
PRIME SECURED, INC	00260146	182.50	BUILDING IMPROVEMENT
PRIME SECURED, INC	00260146	125.00	PROFESSIONAL SERVICES
PRIME SECURED, INC	00260146	28,343.75	SOFTWARE
PROQUEST, LLC.	00259973	416.71	SUPPLIES
QUADIENT	00260147	7,070.00	POSTAGE
RADCLIFFE, GILBERTSON & BRADY	00260148	4,500.00	LOBBYIST
RAPIDSCALE INC	00260149	2,625.00	SOFTWARE
RAY MARTIN COMPANY	00260150	1,044.00	BUILDING IMPROVEMENT
REALLY GREAT READING CO. LLC.	00260151	21,560.00	SUPPLIES
REBECCA RING	00259974	123.50	FOOD SERVICE REFUNDS
RIVERSIDE LAWN & SNOW LLC	00260152	10,747.50	BUILDING IMPROVEMENT
RIVERSIDE TECHNOLOGIES, INC.	00260153	29,520.00	SOFTWARE
RIVERSIDE TECHNOLOGIES, INC.	00260153	110.00	SUPPLIES
ROCKBROOK CAMERA CENTER	00260154	54,600.00	SUPPLIES
RORY A CHANDLER	00260155	3,000.00	BUILDING IMPROVEMENT
ROSE RYBA	00259990	5.00	SUPPLIES
ROTELLA'S ITALIAN BAKERY, INC.	00260205	4,979.75	FOOD
SCHEELE-KAYTON CONSTRUCTION, LLC	00030674	639,704.70	BUILDING PROJECTS
SCHOOL SPECIALTY, LLC	00260156	41,966.75	SUPPLIES
SCHOOL SPECIALTY, LLC	00259962	803.00	SUPPLIES
SCHOOL SPECIALTY, LLC	00259991	331.06	SUPPLIES
SHARRA SMITH	00259963	89.96	SUPPLIES
SHELLY DUBAY	00259992	296.64	SUPPLIES
SHERWIN-WILLIAMS	00260157	617.91	SUPPLIES
SHIP ENTERPRISES, INC. DBA CRITTER CONTR	00260158	358.00	BUILDING IMPROVEMENT
SOLIANT CONSULTING, INC.	00260159	48,297.78	TUITION-OTHER AGENCIES
SORENSEN COMMUNICATIONS	00260160	487.25	PROFESSIONAL SERVICES
SPECKMANN CONSTRUCTION	00260161	71,240.00	BUILDING PROJECTS
SPORTS FACILITY MAINTENANCE, LLC	00260162	700.00	BUILDING IMPROVEMENT
STAPLES ADVANTAGE	00260163	37.35	SUPPLIES
STAPLES ADVANTAGE	00259964	45.18	SUPPLIES
STEPHANIE COLPITTS	00259975	160.00	EMPLOYEE TRAINING & DEVELOPMNT
STETSON & ASSOCIATES, INC	00260164	3,673.93	PROFESSIONAL SERVICES
STEVE DENNIS	00260165	875.00	BUILDING IMPROVEMENT
STEVE'S FLOOR COVERINGS, INC.	00260166	5,920.00	BUILDING IMPROVEMENT
STUDIES WEEKLY	00260032	507.91	SUPPLIES
SUBURBAN NEWSPAPERS, INC.	00260167	132.08	ADVERTISING/PUBLICATION
SUMMIT PAINTING, LLC.	00030675	23,875.00	BUILDING PROJECTS
SUMMIT PAINTING, LLC.	00260033	1,250.00	BUILDING IMPROVEMENT

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SUPER-NET	00260168	1,025.00	SITE IMPROVEMENTS
SWAY MEDICAL	00259952	1,276.00	SUPPLIES
SYSCO LINCOLN	00260206	165,062.71	FOOD
TEAGAN EARHART, CCC-SLP	00260169	1,701.00	TUITION-OTHER AGENCIES
TERRY HUGHES TREE SERVICE	00260170	11,100.00	BUILDING IMPROVEMENT
TFD SUPPLIES	00260171	6,930.00	SUPPLIES
THE CREATIVE J	00259944	633.33	SUPPLIES
THE GRAPHIC EDGE	00259976	2,723.77	SUPPLIES
THE SPEECH GROUP LLC	00260172	6,925.50	TUITION-OTHER AGENCIES
THERESA GROVE	00259977	160.00	EMPLOYEE TRAINING & DEVELOPMNT
THIELE GEOTECH, INC.	00030676	1,504.00	BUILDING PROJECTS
THOMSON REUTERS-WEST PUB.	00260173	3,528.00	TEXTBOOKS & PERIODICALS
TREES, SHRUBS & MORE	00260174	501.20	BUILDING IMPROVEMENT
TRUCK CENTER COMPANIES	00260175	6,863.92	TIRES & PARTS
TYLER TECHNOLOGIES, INC.	00260177	1,230.00	SOFTWARE
TY'S OUTDOOR POWER INC.	00260176	111.39	REPAIRS
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260178	905.36	BUILDING IMPROVEMENT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260178	1,992.00	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260178	1,212.49	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260178	110.00	SOFTWARE
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260178	20,406.52	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260034	1,912.00	EMPLOYEE TRAINING & DEVELOPMNT
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260034	1,844.24	PROFESSIONAL SERVICES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260034	29.76	SUPPLIES
U.S. BANK CORPORATE PAYMENT SYSTEMS	00260034	325.56	TEXTBOOKS & PERIODICALS
U.S. BANK EQUIPMENT FINANCE	00260179	10,985.22	RENTALS/LEASE PURCHASE
U.S. BANK EQUIPMENT FINANCE	00260179	13,619.79	SUPPLIES
UNIVERSITY OF NEB MEDICAL CENTER	00260180	2,192.05	TUITION-OTHER AGENCIES
UNIVERSITY OF NEBRASKA-OMAHA	00260181	200.00	EMPLOYEE TRAINING & DEVELOPMNT
USAD	00259965	1,473.20	SUPPLIES
VERIZON WIRELESS	00259966	158.93	TELECOMMUNICATIONS
VIRCO, INC.	00259993	3,615.50	SUPPLIES
VOSS LIGHTING	00260182	838.20	SUPPLIES
WELDON PARTS OMAHA	00260183	40.00	TIRES & PARTS
WESTLAKE HARDWARE	00260184	64.93	BUILDING IMPROVEMENT
WESTLAKE HARDWARE	00260184	66.55	SUPPLIES
WILBUR-ELLIS AGRIBUSINESS	00260185	159.95	SITE IMPROVEMENTS
WOODRIVER ENERGY	00260186	2,124.11	FUEL
EMPLOYEES		8,801,889.72	BENEFITS AND SALARIES

RESOLUTION

WHEREAS, the Nebraska Legislature enacted several measures this past legislative session, including LB 243, to adjust public school district revenue and finances; and,

WHEREAS, LB 243 generally limits a public school district's property tax request authority, subject to limited exceptions; and

WHEREAS, LB 243 includes an exception to generally allow a school district to otherwise exceed the default property tax request authority if at least seventy percent of the Board of Education votes in favor of the increase request; and

WHEREAS, a Board of Education of a school district with an average daily membership of between three thousand forty five and ten thousand students may increase its tax request by an additional five percent above the base growth percentage; and

WHEREAS, the average daily membership of Sarpy County School District Number 001, a/k/a Bellevue Public Schools (the "School District") is more between three thousand forty five and ten thousand students; and

WHEREAS, due to decreased federal funding, student and staffing needs, and the need to maintain its budgetary obligations, the Board of Education of the School District hereby desires to increase its base growth percentage by an additional five percent or other maximum amount as permitted by law; and

WHEREAS, public notice of this possible increase was published in a legal newspaper of general circulation in the School District at least one week prior to the Board meeting.

NOW, THEREFORE, BE IT RESOLVED that, pursuant to Section 5 of 2023 Neb. Laws 243, at least seventy percent of the Board of Education of this School District affirmatively votes to increase to the School District's overall property tax request authority by an additional five percent above the base growth percentage, or other maximum amount as permitted by law. The Superintendent or designee is hereby authorized and directed to take any action consistent with this Resolution to ensure that the School District's overall property tax request complies with this Resolution.

The foregoing Resolution having been read in its entirety, Member _____ moved for their passage and adoption. Member _____ seconded same. After discussion and on roll call vote the following members voted in favor of passage and adoption of the above Resolution:

The following members voted against the same:

The following members were absent or not voting:

The above Resolution having been consented to by at least seventy percent of the Members of the Board of Education, it was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this _____ of September, 2024.

BELLEVUE PUBLIC SCHOOLS

BY: _____
President

ATTEST: _____
Secretary

AMENDMENT TO CONTRACT FOR LEGAL SERVICES

This Amendment is made and entered into this ____ day of _____ 2024 by and between Sarpy County School District No. 001, a/k/a Bellevue Public Schools (“BPS”), and Adams & Sullivan, P.C., L.L.O., a Nebraska professional corporation and limited liability organization (“Firm”) as an amendment to the Contract for Legal Services dated May 2017 and any addendums or amendments thereto made and entered into by City and Firm.

WHEREAS, BPS and Firm entered into a contract for legal services dated May 2017 (“Agreement”) to provide legal service for the district for the orderly conduct of business of BPS; and

WHEREAS, BPS and Firm wish to adjust the compensation pursuant to the contract.

The parties agree to amend the above mentioned Contract as follows:

1. The hourly rate schedule attached to the original Agreement is hereby amended to reflect the new hourly rate scheduled attached hereto as Exhibit “A” which includes escalation rates for years beginning September 1, 2026 and September 1, 2028.
2. Except as provided herein, the Agreement shall remain in force and effect, and is hereby reaffirmed.
3. This Amendment may be executed in any number of counterparts which together shall constitute the agreement of the parties. An electronic or facsimile copy of this Amendment and any signature hereon shall be considered for all purposes as originals.

IN WITNESS WHEREOF the undersigned has executed this Amendment this ____ day of _____ 2024.

School District No. 001 of Sarpy County,
a/k/a Bellevue Public Schools

By: _____
Maureen McNamara, President

Adams & Sullivan, P.C., L.L.O.

By: _____
Patrick J. Sullivan, President

Exhibit A – Hourly Fee Schedule

For the Period of September 1, 2024 – August 31, 2026

Patrick J. Sullivan - Attorney	\$300/hr.
Molly J. Miller - Attorney	\$260/hr.
Travis M. Jacott - Attorney	\$260/hr.
C. G. “Dooley” Jolly - Attorney	\$260/hr.
Brooke Tilley – Paralegal	\$150/hr.

For the Period of September 1, 2026 – August 31, 2028

Patrick J. Sullivan - Attorney	\$320/hr.
Molly J. Miller - Attorney	\$275/hr.
Travis M. Jacott - Attorney	\$275/hr.
C. G. “Dooley” Jolly - Attorney	\$275/hr.
Brooke Tilley – Paralegal	\$150/hr.

For the Period of September 1, 2028 – August 31, 2030

Patrick J. Sullivan - Attorney	\$340/hr.
Molly J. Miller - Attorney	\$290/hr.
Travis M. Jacott - Attorney	\$290/hr.
C. G. “Dooley” Jolly - Attorney	\$290/hr.
Brooke Tilley – Paralegal	\$150/hr.

Mileage Reimbursement Rate \$0.67/mile
(Adjusted Annually based upon IRS Standard Mileage Rates)

PROPOSED - Enrollment of Children in Preschool Programs

The Board of Education directs the Superintendent or designee to develop administrative regulations and procedures necessary to provide pre-kindergarten services to resident students, also referred to as preschool programs. The preschool program will conform to federal and state laws and regulations regarding the education of preschool students. Employees and contractors of the District are expected to comply with this policy and all administrative regulations and procedures related to this policy in all respects.

Legal References: Neb. Rev. Stat. 79-526 and 1104, NDE Rule 11

Adopted: September 9, 2024

PROPOSED - Enrollment of Children in Preschool Programs

Preschool Enrollment

The Bellevue Public School District's preschool program shall be operated in accordance with this administrative regulation.

Purpose

The purpose of the program is to promote the social, emotional, intellectual, language, physical, and aesthetic development and learning for the children served and to promote family development and support.

Eligibility

The Superintendent or designee will develop and maintain eligibility guidelines for children to enroll in the District's preschool program.

Children will be admitted to the preschool program in the following order of priority:

1. Resident students that are required by law to participate or be given a preference in the preschool program;
2. Resident students who are determined to be eligible for preschool services based on the screening process;
3. Resident students who are or will turn four years old during the school year;
4. Resident students who are not otherwise eligible to enroll in kindergarten.

Enrollment

Parents or legal guardians must complete and submit a preschool enrollment application form. Applications will be reviewed, and enrollment decisions will be based on available space, eligibility criteria, and other factors deemed appropriate by District staff. Parents/Guardians will be notified of their child's enrollment status within a reasonable timeframe.

Capacity

The Superintendent or designee shall have the authority to implement and interpret capacity and enrollment decisions to ensure the best interests of the District and its preschool program.

In the event that the number of applicants exceeds the preschool program's capacity, a waitlist may be established. Priority on the waitlist may be given to eligible children based on the priorities listed in this policy. Parents/Guardians will be notified if their child is placed on the waitlist and will receive updates regarding their status if openings become available.

Program Coordinator

The program will be coordinated by an individual qualified by law to be a Program Coordinator.

Program and Staff Requirements

All teachers and administrators in pre-kindergarten programs must hold a valid certificate or permit to teach issued by NDE except as otherwise allowed by law or Rule 11.

Participation and Inclusion

Participation of children and families in the program will be voluntary. The program will not exclude children verified as having disabilities and will include to the extent possible children of diverse social and economic characteristics.

Birth Certificates

Within 30 days of enrollment, parents/guardians must submit a certified copy of the child's birth certificate or other documentation in compliance with the Missing Children Identification Act (sections 43-2001 through 43-2012).

Instructional Hours

Each class in the program will operate a minimum of 12 instructional hours per week during the school year. Programs receiving grant funds pursuant to state law will operate a minimum of 450 instructional hours per school year.

Fees

The District may charge a fee for its program in accordance with the Policy 504.19 - Student Fees, provided that the fee may not exceed the actual cost of the program. If the District charges a fee, it will also use a sliding fee scale in order to maximize the participation of economically and categorically diverse groups. The District may waive fees on the basis of need.

General Reports

The head administrator will include information about the program in the NDE approved data system. All early childhood data is due as specified by the data system calendar.

Early Childhood Program Report

An Early Childhood Program Report Form will be submitted annually as required by NDE.

Planning

Each program will have a planning period that complies with the requirements of Rule 11.

Coordination with Existing Programs and Funding Sources

The District will develop, and keep on file, a written plan to show that the program will be coordinated or contracted with existing programs in compliance with Rule 11 requirements. The District will develop and keep on file a written plan to coordinate and use a combination of local, state, and federal funding sources including, but not limited to, those listed in Rule 11 in order to maximize the participation of economically and categorically diverse groups of children and to ensure that participating children and families have access to knowledge of comprehensive services that may be available.

Additional Rule 11 Requirements

Rule 11 includes additional requirements that are not included in this policy, including but not limited to requirements addressing family development and support; developmentally and culturally appropriate curriculum, practices, and assessment; evaluation and quality assurance; program staff; child/staff ratios and group size; facilities, equipment, health, and safety; meals and snacks, immunizations; supervision; toileting; infants and toddlers; Sixpence programs; and home-based programs. The District will comply with these additional requirements that are applicable to the program.

Special Education Act Compliance

Nothing in this policy allows the school District to fail to meet its responsibilities under the Special Education Act (section 79-1110 through 79-1167). To the extent there is any conflict between this policy or Rule 11 with the Special Education Act, the Act shall control.

Legal References: Neb. Rev. Stat. 79-526 and 1104, NDE Rule 11

Adopted: September 9, 2024