

ADOPTED BELLEVUE SCHOOL BUDGET SUMMARY

District No. 0585

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,308,888	2,186,092	1,991,867
Utility Replacement Excise Tax	2	39,616	41,391	40,006
Income Surtaxes	3	127,529	102,732	127,715
Tuition\Transportation Received	4	375,598	356,605	342,258
Earnings on Investments	5	45,061	45,306	64,892
Nutrition Program Sales	6	153,965	152,441	150,931
Student Activities and Sales	7	166,487	164,102	162,661
Other Revenues from Local Sources	8	491,024	440,676	444,070
Revenue from Intermediary Sources	9	1,931	2,253	7,392
State Foundation Aid	10	3,302,858	2,792,996	2,783,385
Instructional Support State Aid	11	19,972	19,847	21,273
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Other State Sources	13	355,829	589,875	444,866
Title I Grants	14	85,399	64,646	65,953
IDEA and Other Federal Sources	15	283,452	257,681	204,760
Total Revenues	16	7,757,609	7,216,643	6,852,029
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	95,375	93,475	91,381
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,852,984	7,310,118	6,943,410
Beginning Fund Balance	21	2,079,593	1,632,063	1,673,161
Total Resources	22	9,932,577	8,942,181	8,616,571
*Instruction	23	5,302,079	4,126,647	4,082,551
Student Support Services	24	182,800	138,308	152,135
Instructional Staff Support Services	25	284,600	208,822	219,405
General Administration	26	313,000	257,191	233,276
School/Building Administration	27	418,000	335,999	331,158
Business & Central Administration	28	138,378	109,033	98,219
Plant Operation and Maintenance	29	712,211	486,927	508,759
Student Transportation	30	638,000	393,425	539,029
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*Total Support Services (lines 24-31)	31A	2,686,989	1,929,705	2,081,981
*Noninstructional Programs	32	336,940	226,184	224,033
Facilities Acquisition and Construction	33	1,150,000	148,893	180,051
Debt Service	34	95,375	93,475	91,381
AEA Support - Direct to AEA	35	265,819	244,209	233,130
*Total Other Expenditures (lines 33-35)	35A	1,511,194	486,577	504,562
Total Expenditures	36	9,837,202	6,769,113	6,893,127
Operating & Residual Transfers Out	37	95,375	93,475	91,381
Total Expenditures & Other Uses	38	9,932,577	6,862,588	6,984,508
Ending Fund Balance	39	0	2,079,593	1,632,063
Total Requirements	40	9,932,577	8,942,181	8,616,571

BELLEVUE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,020,290	147,459	0	141,139		0		1
Utility Replacement Excise Tax	2	34,810	2,541	0	2,265		0		2
Income Surtaxes	3				127,529				3
Tuition\Transportation Received	4	375,598							4
Earnings on Investments	5	24,464	2,900		10			1,580	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,567						153,920	7
Other Revenues from Local Sources	8	47,932	10,000					4,781	8
Revenue from Intermediary Sources	9	1,931							9
State Foundation Aid	10	3,302,858							10
Instructional Support State Aid	11	19,972							11
Special Education Deficit State Aid	12								12
Other State Sources	13	352,432	120						13
Title I Grants	14	85,399							14
IDEA and Other Federal Sources	15	199,677	100						15
Total Revenues	16	6,477,930	163,120	0	270,943	0	0	160,281	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	6,477,930	163,120	0	270,943	0	0	160,281	20
Beginning Fund Balance	21	852,246	179,881	0	262,511	0	0	91,709	21
Total Resources	22	7,330,176	343,001	0	533,454	0	0	251,990	22

Requirements:

Instruction	23	4,700,000	141,001		153,925			251,990	23
Student Support Services	24	178,000	1,800		3,000				24
Instructional Staff Support Services	25	280,000	1,600		3,000				25
General Administration	26	300,000	10,000		3,000				26
School/Building Administration	27	400,000	15,000		3,000				27
Business & Central Administration	28	120,000	600		3,000				28
Plant Operation and Maintenance	29	600,000	100,000		3,000				29
Student Transportation	30	470,000	58,000		110,000				30
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Noninstructional Programs	32	16,357	15,000		51,529				32
Facilities Acquisition and Construction	33				200,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	265,819							35
Total Expenditures	36	7,330,176	343,001	0	533,454	0	0	251,990	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,330,176	343,001	0	533,454	0	0	251,990	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	7,330,176	343,001	0	533,454	0	0	251,990	40

BELLEVUE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,186,092	1,991,867	1
Utility Replacement Excise Tax	2		0				41,391	40,006	2
Income Surtaxes	3						102,732	127,715	3
Tuition\Transportation Received	4						356,605	342,258	4
Earnings on Investments	5	15,000		1,107			45,306	64,892	5
Nutrition Program Sales	6			153,965			152,441	150,931	6
Student Activities and Sales	7						164,102	162,661	7
Other Revenues from Local Sources	8	428,000		311			440,676	444,070	8
Revenue from Intermediary Sources	9						2,253	7,392	9
State Foundation Aid	10						2,792,996	2,783,385	10
Instructional Support State Aid	11						19,847	21,273	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,277			589,875	444,866	13
Title 1 Grants	14						64,646	65,953	14
IDEA and Other Federal Sources	15			83,675			257,681	204,760	15
Total Revenues	16	443,000	0	242,335	0		7,216,643	6,852,029	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		95,375				93,475	91,381	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	443,000	95,375	242,335	0		7,310,118	6,943,410	20
Beginning Fund Balance	21	657,538	0	35,708	0		1,632,063	1,673,161	21
Total Resources	22	1,100,538	95,375	278,043	0		8,942,181	8,616,571	22

Requirements:

Instruction	23	55,163					4,126,647	4,082,551	23
Student Support Services	24						138,308	152,135	24
Instructional Staff Support Services	25						208,822	219,405	25
General Administration	26						257,191	233,276	26
School/Building Administration	27						335,999	331,158	27
Business & Central Administration	28			14,778			109,033	98,219	28
Plant Operation and Maintenance	29			9,211			486,927	508,759	29
Student Transportation	30						393,425	539,029	30
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Noninstructional Programs	32			254,054			226,184	224,033	32
Facilities Acquisition and Construction	33	950,000					148,893	180,051	33
Debt Service (Principal, interest, fiscal charges)	34		95,375				93,475	91,381	34
AEA Support - Direct to AEA	35						244,209	233,130	35
Total Expenditures	36	1,005,163	95,375	278,043	0		6,769,113	6,893,127	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	95,375					93,475	91,381	37
Total Expenditures & Other Uses	38	1,100,538	95,375	278,043	0		6,862,588	6,984,508	38
Ending Fund Balance	39	0	0	0	0		2,079,593	1,632,063	39
Total Requirements	40	1,100,538	95,375	278,043	0		8,942,181	8,616,571	40