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BELLEVUE INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		2,446,805.63	2,864,805.70	2,615,740.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,180,511.15	3,330,000.00	3,463,200.00
1113	PSC PROPERTY TAX	48,170.02	40,000.00	40,000.00
1115	DELINQUENT PROPERTY TAX	47,352.41	30,000.00	20,000.04
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	335,369.43	300,000.00	300,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		3,611,403.01	3,700,000.00	3,823,200.04
SALES & USE TAXES				
1121	UTILITIES TAX	.00	.00	.00
TOTAL SALES & USE TAXES		.00	.00	.00
INCOME TAXES				
1131	OCCUPATIONAL LICENSE TAX	.00	.00	.00
TOTAL INCOME TAXES		.00	.00	.00
PENALTIES & INTEREST ON TAXES				
1140	PENALTIES & INTEREST ON TAXES	10,840.79	6,000.00	6,000.00
TOTAL PENALTIES & INTEREST ON TAXES		10,840.79	6,000.00	6,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	3,609.16	7,000.00	7,000.00
1192	EXCISE TAX	.00	.00	.00
TOTAL OTHER TAXES		3,609.16	7,000.00	7,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	250,000.00	.00	.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		250,000.00	.00	.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	3,500.00	2,000.00	2,000.00
1310P	PRESCHOOL TUITION FROM INDIVID	2,880.00	3,000.00	4,000.00
1320	TUIT FRM OTH GOVT SRCS W/IN ST	.00	.00	.00
1330	TUIT FRM OTH GOVT SRCS OUT ST	.00	.00	.00
1340	OTHER TUITION	.00	.00	.00
	TOTAL TUITION	6,380.00	5,000.00	6,000.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
1420	TRN FEE FM OTH GVT SRC W/IN ST	.00	.00	.00
1430	TRN FEE FRM OTH GVT SRC OUT ST	.00	.00	.00
1441	TRANSPORT FRM NON-PUBLIC SCHS	.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	71,835.17	50,000.00	40,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	71,835.17	50,000.00	40,000.00
STUDENT ACTIVITIES				
1740	STUDENT FEES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	.00	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	14,032.50	10,000.00	10,000.00
1990	MISCELLANEOUS REVENUE	11,774.51	7,500.00	7,500.00
1990C	MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	2,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	27,807.01	19,500.00	19,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,981,875.14	3,787,500.00	3,901,700.04
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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**BELLEVUE INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2022**
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	1,510,679.00	1,359,349.00	1,478,727.00
	TOTAL STATE PROGRAM	1,510,679.00	1,359,349.00	1,478,727.00
OTHER STATE FUNDING				
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3126	SUB SALARY REIMB (STATE)	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00
	TOTAL OTHER STATE FUNDING	.00	.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	MISCELLANEOUS STATE REVENUE	12,735.92	9,000.00	9,000.00
3131	MEMORANDUM OF AGREEMENT	17,126.28	17,000.00	45,632.00
	TOTAL EXPENDITURE REIMBURSEMENTS	29,862.20	26,000.00	54,632.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
	TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	1,913,411.52	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,913,411.52	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,453,952.72	1,385,349.00	1,533,359.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	59,518.60	40,000.00	50,000.00
	TOTAL FEDERAL REIMBURSEMENT	59,518.60	40,000.00	50,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	59,518.60	40,000.00	50,000.00
OTHER RECEIPTS				

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**BELLEVUE INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2022**
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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	145,411.16	76,990.76	24,000.00
	TOTAL INTERFUND TRANSFERS	145,411.16	76,990.76	24,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	13,426.54	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	13,426.54	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	158,837.70	76,990.76	24,000.00
	TOTAL RECEIPTS	7,654,184.16	5,289,839.76	5,509,059.04
	TOTAL REVENUES	10,100,989.79	8,154,645.46	8,124,799.04

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,163,329.60	2,347,785.17	2,530,362.30
0200 EMPLOYEE BENEFITS	133,231.96	144,094.08	161,087.83
0280 ON-BEHALF	1,201,110.29	.00	.00
0300 PURCHASED PROF AND TECH SERV	958.00	14,700.00	14,700.00
0400 PURCHASED PROPERTY SERVICES	25,121.19	24,000.00	15,419.92
0500 OTHER PURCHASED SERVICES	67,755.72	70,500.00	70,500.00
0600 SUPPLIES	23,305.79	73,665.19	79,659.19
0700 PROPERTY	744.33	8,163.00	7,163.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	600.00
0840 CONTINGENCY	.00	2,360.00	3,000.64
TOTAL 1000 INSTRUCTION	3,615,556.88	2,685,867.44	2,882,492.88
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	299,003.58	255,686.41	344,922.03
0200 EMPLOYEE BENEFITS	29,586.30	31,219.02	35,555.19
0280 ON-BEHALF	131,904.49	.00	.00
0300 PURCHASED PROF AND TECH SERV	553.50	13,600.00	13,600.00
0500 OTHER PURCHASED SERVICES	68.04	1,100.00	1,100.00
0600 SUPPLIES	4,737.74	9,000.00	9,000.00
0700 PROPERTY	3,687.90	8,000.00	8,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,800.00	1,800.00
TOTAL 2100 STUDENT SUPPORT SERVICES	469,541.55	320,405.43	413,977.22
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	323,943.36	382,017.34	314,470.66
0200 EMPLOYEE BENEFITS	14,336.81	15,275.24	13,993.96
0280 ON-BEHALF	189,789.69	.00	.00
0300 PURCHASED PROF AND TECH SERV	39,621.09	158,342.05	157,342.05
0500 OTHER PURCHASED SERVICES	24,459.11	35,000.00	38,000.00
0600 SUPPLIES	19,070.44	18,250.00	17,250.00
0700 PROPERTY	.00	2,000.00	1,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	611,220.50	610,884.63	542,056.67
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	245,593.80	238,533.86	244,161.33
0200 EMPLOYEE BENEFITS	115,602.41	254,883.90	255,401.75

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280 ON-BEHALF	104,501.21	.00	.00
0300 PURCHASED PROF AND TECH SERV	104,551.33	147,800.00	149,200.00
0400 PURCHASED PROPERTY SERVICES	8,498.23	12,000.00	6,360.08
0500 OTHER PURCHASED SERVICES	80,696.44	132,400.00	139,971.00
0600 SUPPLIES	14,889.27	32,900.00	32,900.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	7,620.91	28,000.00	28,000.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	681,953.60	846,517.76	855,994.16
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	321,234.22	432,769.70	445,007.01
0200 EMPLOYEE BENEFITS	26,611.06	41,271.85	42,480.99
0280 ON-BEHALF	168,516.19	.00	.00
0500 OTHER PURCHASED SERVICES	223.00	250.00	500.44
0600 SUPPLIES	444.72	300.00	1,000.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	517,029.19	474,591.55	488,988.44
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	165,393.73	166,768.00	185,828.35
0200 EMPLOYEE BENEFITS	51,663.83	57,701.73	64,296.61
0280 ON-BEHALF	29,124.75	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,805.60	3,000.00	4,250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	42,030.83	1,500.00	1,700.00
0600 SUPPLIES	51,739.06	52,000.00	43,600.00
0700 PROPERTY	23,043.75	28,000.00	34,050.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	2,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	365,801.55	309,969.73	335,724.96
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	245,580.67	256,561.69	250,934.91
0200 EMPLOYEE BENEFITS	74,247.69	86,075.34	86,823.48
0280 ON-BEHALF	43,245.15	.00	.00
0300 PURCHASED PROF AND TECH SERV	24,179.72	100,900.00	100,900.00
0400 PURCHASED PROPERTY SERVICES	255,439.33	1,150,227.08	900,227.08
0500 OTHER PURCHASED SERVICES	32,953.54	39,000.00	39,000.00
0600 SUPPLIES	196,340.54	502,635.00	458,197.51
0700 PROPERTY	13,408.64	94,350.00	94,350.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	10,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	885,395.28	2,239,749.11	1,940,432.98
2700 STUDENT TRANSPORTATION			

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100 SALARIES PERSONNEL SERVICES	20,003.62	31,000.00	31,000.00
0200 EMPLOYEE BENEFITS	2,124.51	10,606.41	10,726.00
0280 ON-BEHALF	3,522.52	.00	.00
0300 PURCHASED PROF AND TECH SERV	83.60	3,050.00	3,050.00
0400 PURCHASED PROPERTY SERVICES	250.00	5,000.00	5,000.00
0500 OTHER PURCHASED SERVICES	8,336.36	16,000.00	16,000.00
0600 SUPPLIES	6,991.29	16,800.00	16,800.00
0700 PROPERTY	.00	15,000.00	15,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	41,311.90	97,456.41	97,576.00
3100 FOOD SERVICE OPERATION			
0280 ON-BEHALF	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	858.44	1,000.00	1,338.18
0200 EMPLOYEE BENEFITS	143.22	346.00	424.25
0280 ON-BEHALF	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,001.66	1,346.00	1,762.43
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	4,500.00	50,000.00	25,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	4,500.00	50,000.00	25,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	10,775.78	10,757.40	10,793.30
TOTAL 5100 DEBT SERVICE	10,775.78	10,757.40	10,793.30
5200 FUND TRANSFERS			
0900 OTHER ITEMS	11,557.00	7,100.00	12,000.00
TOTAL 5200 FUND TRANSFERS	11,557.00	7,100.00	12,000.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	500,000.00	518,000.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	500,000.00	518,000.00
TOTAL EXPENDITURES	7,215,644.89	8,154,645.46	8,124,799.04
TOTAL FOR GENERAL FUND (1)	2,885,344.90	.00	.00



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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
0000 RESTRICT TO REV & BAL SHT ONLY			
UNDEFINED EXP OBJ	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	16,262.73	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	16,262.73	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	16,262.73	.00	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	461,259.76	374,957.78	376,457.78
	TOTAL RESTRICTED	461,259.76	374,957.78	376,457.78
	TOTAL REVENUE FROM STATE SOURCES	461,259.76	374,957.78	376,457.78
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	1,037,608.40	999,788.00	.00
	TOTAL RESTRICTED DIRECT	1,037,608.40	999,788.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	583,109.50	648,667.00	451,355.87

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		583,109.50	648,667.00	451,355.87
TOTAL REVENUE FROM FEDERAL SOURCES		1,620,717.90	1,648,455.00	451,355.87
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	11,557.00	10,500.00	12,000.00
5232	NCLB TRANSFER FR TITLE IV	14,362.00	14,166.00	14,166.00
5234	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5251	FLEX FOCUS TRANS FR ESS	8,507.85	.00	.00
5253	FUND TRANSFER	.00	.00	.00
5261	FLEX FOCUS TRANS TO FLEX OPER	-8,507.85	.00	.00
TOTAL INTERFUND TRANSFERS		25,919.00	24,666.00	26,166.00
TOTAL OTHER RECEIPTS		25,919.00	24,666.00	26,166.00
TOTAL RECEIPTS		2,124,159.39	2,048,078.78	853,979.65
TOTAL REVENUES		2,124,159.39	2,048,078.78	853,979.65

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	467,819.99	492,706.26	428,249.81
0200 EMPLOYEE BENEFITS	99,845.78	109,932.57	82,130.39
0300 PURCHASED PROF AND TECH SERV	656,383.99	703,806.70	200.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	15,570.85	17,697.90	1,300.00
0600 SUPPLIES	205,756.61	197,042.38	32,396.01
0700 PROPERTY	169,591.30	158,817.42	75,302.04
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,614,968.52	1,680,003.23	619,578.25
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	499.37	.00	.00
0200 EMPLOYEE BENEFITS	130.11	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	14,000.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	629.48	14,000.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	39,486.82	5,000.00	5,000.00
0200 EMPLOYEE BENEFITS	10,360.29	1,578.52	1,578.52
0300 PURCHASED PROF AND TECH SERV	47,132.77	15,444.21	15,444.21
0500 OTHER PURCHASED SERVICES	43,399.16	36,359.91	36,359.91
0600 SUPPLIES	98,872.75	32,713.77	42,769.62
0700 PROPERTY	28,169.42	2,500.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	267,421.21	93,596.41	103,652.26
2300 DISTRICT ADMIN SUPPORT			
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	500.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	500.00	.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0600 SUPPLIES	.00	.00	.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	.00	.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	28,119.62	.00
0600 SUPPLIES	.00	57,719.62	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	85,839.24	.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	4,311.80	3,000.00	3,000.00
0200 EMPLOYEE BENEFITS	684.89	229.50	229.50
0500 OTHER PURCHASED SERVICES	2,131.08	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	7,127.77	3,229.50	3,229.50
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	88,754.68	90,132.86	90,977.87
0200 EMPLOYEE BENEFITS	16,657.16	17,063.33	17,100.93
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	5,543.30	6,157.45	5,274.84
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	110,955.14	113,353.64	113,353.64
4200 LAND IMPROVEMENTS			
0600 SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	123,057.27	57,556.76	14,166.00
TOTAL 5200 FUND TRANSFERS	123,057.27	57,556.76	14,166.00

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SPECIAL REVENUE (2)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL EXPENDITURES	2,124,159.39	2,048,078.78	853,979.65
TOTAL FOR SPECIAL REVENUE (2)	.00	.00	.00

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DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1630	SPECIAL FUNCTIONS	11,206.41	.00	.00
1633	GROUPS SALES	.00	.00	.00
1637	VENDING	.00	.00	.00
TOTAL FOOD SERVICE		11,206.41	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1740	STUDENT FEES	.00	.00	.00
1740BA	BAND STUDENT FEES	934.00	.00	.00
1750	REV FR ENTERPRISE ACTIVITIES	.00	.00	.00
TOTAL STUDENT ACTIVITIES		934.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	950.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		950.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		13,090.41	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		13,090.41	.00	.00
TOTAL REVENUES		13,090.41	.00	.00

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<u>DIST ACTIVITY (SPEC REV ANN) (21)</u>	<u>LAST FY ACTUALS</u>	<u>CY BUDGET APPROP</u>	<u>NY BUDGET APPROP</u>
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,900.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,731.84	.00	.00
0700 PROPERTY	6,452.02	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	13,083.86	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2700 STUDENT TRANSPORTATION			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
TOTAL EXPENDITURES	13,083.86	.00	.00
TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21))	6.55	.00	.00



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SR STUDENT ACTIVITY FUND (AF) (25)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 1000 INSTRUCTION	.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00
TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	.00	.00	.00

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CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	55,034.00	55,034.00	57,186.00
	TOTAL RESTRICTED	55,034.00	55,034.00	57,186.00
	TOTAL REVENUE FROM STATE SOURCES	55,034.00	55,034.00	57,186.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	55,034.00	55,034.00	57,186.00
	TOTAL REVENUES	55,034.00	55,034.00	57,186.00

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CAPITAL OUTLAY FUND (310)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2600 PLANT OPERATIONS & MAINTENANCE			
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	.00	.00
5100 DEBT SERVICE			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	55,034.00	57,186.00
TOTAL 5200 FUND TRANSFERS	.00	55,034.00	57,186.00
TOTAL EXPENDITURES	.00	55,034.00	57,186.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	55,034.00	.00	.00

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	430,970.00	490,500.00	482,874.00
1113	PSC PROPERTY TAX	.00	.00	.00
1115	DELINQUENT PROPERTY TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	430,970.00	490,500.00	482,874.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	.00	.00	.00
	TOTAL OTHER TAXES	.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	430,970.00	490,500.00	482,874.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	14,008.00	8,510.00	25,593.00
	TOTAL RESTRICTED	14,008.00	8,510.00	25,593.00
	TOTAL REVENUE FROM STATE SOURCES	14,008.00	8,510.00	25,593.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				

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BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	444,978.00	499,010.00	508,467.00
	TOTAL REVENUES	444,978.00	499,010.00	508,467.00

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BUILDING FUND (5 CENT LEVY) (320)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0400 PURCHASED PROPERTY SERVICES	.00	316,335.79	491,129.54
0600 SUPPLIES	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	316,335.79	491,129.54
5200 FUND TRANSFERS			
0900 OTHER ITEMS	243,450.55	182,674.21	17,337.46
TOTAL 5200 FUND TRANSFERS	243,450.55	182,674.21	17,337.46
TOTAL EXPENDITURES	243,450.55	499,010.00	508,467.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	201,527.45	.00	.00

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CONSTRUCTION FUND (360)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	-1,099,043.16	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
	TOTAL INTERFUND TRANSFERS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	-1,099,043.16	.00

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CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00
4600 SITE IMPROVEMENT			
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4600 SITE IMPROVEMENT	.00	.00	.00
4700 BUILDING IMPROVEMENTS			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	18,305.15	.00	.00
0400 PURCHASED PROPERTY SERVICES	510,459.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	528,764.15	.00	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	528,764.15	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	-528,764.15	-1,099,043.16	.00



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<b>DEBT SERVICE FUND (400)</b>		<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
REVENUES				
RECEIPTS				
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	127,049.48	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	127,049.48	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	127,049.48	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	243,450.55	237,708.21	74,523.46
	TOTAL INTERFUND TRANSFERS	243,450.55	237,708.21	74,523.46
	TOTAL OTHER RECEIPTS	243,450.55	237,708.21	74,523.46
	TOTAL RECEIPTS	370,500.03	237,708.21	74,523.46
	TOTAL REVENUES	370,500.03	237,708.21	74,523.46

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DEBT SERVICE FUND (400)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS	370,500.03	237,708.21	74,523.46
TOTAL 5100 DEBT SERVICE	370,500.03	237,708.21	74,523.46
TOTAL EXPENDITURES	370,500.03	237,708.21	74,523.46
TOTAL FOR DEBT SERVICE FUND (400)	.00	.00	.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		345,311.76	269,650.57	251,339.28
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
FOOD SERVICE				
1611	REIMBURSABLE SCHOOL LUNCH PROG	.00	.00	.00
1611A	FREE LUNCH REIMBURSABLE	.00	.00	.00
1611B	REDUCED LUNCH REIMBURSABLE	.00	.00	.00
1611H	PAID LUNCHES HEARTLAND	.00	.00	.00
1612	REIMBURSABLE SCH BREAKFAST PRG	.00	.00	.00
1612A	FREE BREAKFAST REIMBURSABLE	.00	.00	.00
1612B	REDUCED BREAKFAST REIMBURSABLE	.00	.00	.00
1613	REIMBURSABLE SPECIAL MILK PROG	.00	.00	.00
1621	NON-REIMBURSABLE LUNCH PROG	.00	.00	.00
1622	NON-REIMBURSABLE BREAKFAST PRG	.00	.00	.00
1624	NON-REIMBURSBLE A LA CARTE PRG	.00	.00	.00
1625	NON-REIMB A LA CARTE BKFST PRG	.00	.00	.00
1626	NON-REIMB A LA CARTE LUNCH PRG	3,989.55	5,000.00	5,000.00
1629	NON-REIMBURSBLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	.00	5,000.00	5,000.00
1636	IN SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		3,989.55	10,000.00	10,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	3,864.75	4,000.00	4,000.00
1990CV	MISC REV COVID-19	1,000.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		4,864.75	4,000.00	4,000.00
TOTAL REVENUE FROM LOCAL SOURCES		8,854.30	14,000.00	14,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	6,397.08	5,000.00	5,000.00

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FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		6,397.08	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	25,613.04	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		25,613.04	.00	.00
TOTAL REVENUE FROM STATE SOURCES		32,010.12	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	475,651.36	375,000.00	350,000.00
TOTAL RESTRICTED THROUGH THE STATE		475,651.36	375,000.00	350,000.00
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	30,418.72	35,000.00	35,000.00
TOTAL UNDEFINED REV TYPE		30,418.72	35,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		506,070.08	410,000.00	385,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		546,934.50	429,000.00	404,000.00
TOTAL REVENUES		892,246.26	698,650.57	655,339.28

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FOOD SERVICE FUND (51)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	145,451.45	179,050.00	188,500.00
0200 EMPLOYEE BENEFITS	92,142.43	56,381.00	62,396.75
0280 ON-BEHALF	25,613.04	.00	.00
0300 PURCHASED PROF AND TECH SERV	385.00	750.00	750.00
0400 PURCHASED PROPERTY SERVICES	88,412.62	60,000.00	60,000.00
0500 OTHER PURCHASED SERVICES	2,098.29	3,600.00	3,600.00
0600 SUPPLIES	257,947.20	252,058.28	211,592.53
0700 PROPERTY	22,845.77	39,500.00	39,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	70,311.29	65,000.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	634,895.80	661,650.57	631,339.28
5200 FUND TRANSFERS			
0900 OTHER ITEMS	36,715.89	37,000.00	24,000.00
TOTAL 5200 FUND TRANSFERS	36,715.89	37,000.00	24,000.00
TOTAL EXPENDITURES	671,611.69	698,650.57	655,339.28
TOTAL FOR FOOD SERVICE FUND (51)	220,634.57	.00	.00

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**BELLEVUE INDEPENDENT SCHOOLS**  
**TENTATIVE BUDGET REPORT FOR FY 2022**
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TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	533.09	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	533.09	.00	.00
STUDENT ACTIVITIES				
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	533.09	.00	.00
	TOTAL RECEIPTS	533.09	.00	.00
	TOTAL REVENUES	533.09	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS  
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TRUST/AGENCY FUNDS (7000)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	500.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION	500.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0600 SUPPLIES	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
3300 COMMUNITY SERVICES			
0600 SUPPLIES	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	500.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)	33.09	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS  
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GOVERNMENTAL ASSETS (8)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



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**BELLEVUE INDEPENDENT SCHOOLS**  
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<b>GOVERNMENTAL ASSETS (8)</b>	<b>LAST FY ACTUALS</b>	<b>CY BUDGET APPROP</b>	<b>NY BUDGET APPROP</b>
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	214,061.29	.00	.00
TOTAL 1000 INSTRUCTION	214,061.29	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	.00	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	6,186.86	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	6,186.86	.00	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	38,172.74	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	38,172.74	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	42,492.10	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	42,492.10	.00	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	.00	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	1,560.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,560.00	.00	.00
TOTAL EXPENDITURES	302,472.99	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-302,472.99	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAIN/LOSS SALE OF FIXED ASSET	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

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 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	8,994.60	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	8,994.60	.00	.00
TOTAL EXPENDITURES	8,994.60	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-8,994.60	.00	.00

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BELLEVUE INDEPENDENT SCHOOLS  
TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	10,100,989.79	8,154,645.46	8,124,799.04
TOTAL OF EXPENDITURES FUND 1	7,215,644.89	8,154,645.46	8,124,799.04
TOTAL FOR FUND 1	2,885,344.90	.00	.00
TOTAL OF REVENUES FUND 2	2,124,159.39	2,048,078.78	853,979.65
TOTAL OF EXPENDITURES FUND 2	2,124,159.39	2,048,078.78	853,979.65
TOTAL FOR FUND 2	.00	.00	.00
TOTAL OF REVENUES FUND 21	13,090.41	.00	.00
TOTAL OF EXPENDITURES FUND 21	13,083.86	.00	.00
TOTAL FOR FUND 21	6.55	.00	.00
TOTAL OF REVENUES FUND 25	.00	.00	.00
TOTAL OF EXPENDITURES FUND 25	.00	.00	.00
TOTAL FOR FUND 25	.00	.00	.00
TOTAL OF REVENUES FUND 310	55,034.00	55,034.00	57,186.00
TOTAL OF EXPENDITURES FUND 310	.00	55,034.00	57,186.00
TOTAL FOR FUND 310	55,034.00	.00	.00
TOTAL OF REVENUES FUND 320	444,978.00	499,010.00	508,467.00
TOTAL OF EXPENDITURES FUND 320	243,450.55	499,010.00	508,467.00
TOTAL FOR FUND 320	201,527.45	.00	.00
TOTAL OF REVENUES FUND 360	.00	-1,099,043.16	.00
TOTAL OF EXPENDITURES FUND 360	528,764.15	.00	.00
TOTAL FOR FUND 360	-528,764.15	-1,099,043.16	.00
TOTAL OF REVENUES FUND 400	370,500.03	237,708.21	74,523.46
TOTAL OF EXPENDITURES FUND 400	370,500.03	237,708.21	74,523.46
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	892,246.26	698,650.57	655,339.28
TOTAL OF EXPENDITURES FUND 51	671,611.69	698,650.57	655,339.28
TOTAL FOR FUND 51	220,634.57	.00	.00
TOTAL OF REVENUES FUND 7000	533.09	.00	.00
TOTAL OF EXPENDITURES FUND 7000	500.00	.00	.00
TOTAL FOR FUND 7000	33.09	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	302,472.99	.00	.00
TOTAL FOR FUND 8	-302,472.99	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	8,994.60	.00	.00
TOTAL FOR FUND 81	-8,994.60	.00	.00

GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX AND 9XXX

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BELLEVUE INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2022

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FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	13,630,497.85	11,455,418.81	10,199,770.97
GRAND TOTAL OF EXPENDITURES	10,267,950.38	11,455,418.81	10,199,770.97
GRAND TOTAL	3,362,547.47	.00	.00



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BELLEVUE INDEPENDENT SCHOOLS  
 TENTATIVE BUDGET REPORT FOR FY 2022  
 REPORT OPTIONS

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Fiscal Year for reports	2022	
Projections	2022	20222

Budget Level	3
Include account detail?	N
Output file options	P

P - Paper/saved reports Only  
 M - Magnetic Media & Spreadsheet  
 B - Both Paper & Mag Media/Spreadsheet

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\*\* END OF REPORT - Generated by Jennifer Pierce \*\*