

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	.00	3,588,803.91	3,263,309.86
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	3,510,234.93	3,650,644.33	3,650,644.33
1113	PSC PROPERTY TAX	77,525.66	80,626.66	80,626.66
1115	DELINQUENT PROPERTY TAX	33,233.57	25,000.00	25,000.00
1116	DISTILLED SPIRITS TAX	.00	.00	.00
1117	MOTOR VEHICLE TAX	419,735.69	330,000.00	330,000.00
1118	UNMINED MINERALS TAX	.00	.00	.00
	TOTAL AD VALOREM TAXES	4,040,729.85	4,086,270.99	4,086,270.99
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	6,300.74	3,000.00	3,000.00
	TOTAL PENALTIES & INTEREST ON TAXES	6,300.74	3,000.00	3,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	58,639.41	15,000.00	15,000.00
1192	EXCISE TAX	.00	.00	.00
	TOTAL OTHER TAXES	58,639.41	15,000.00	15,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	.00	.00	.00
	TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	.00	.00	.00
TUITION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
1310	TUITION FROM INDIVIDUALS	1,500.00	.00	.00
1310P	PRESCHOOL TUITION FROM INDIVID	15,215.00	5,000.00	5,000.00
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	16,715.00	5,000.00	5,000.00
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	314.00	.00	.00
1442	TRANSPORT FRM FISCAL COURT	.00	.00	.00
	TOTAL TRANSPORTATION	314.00	.00	.00
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	9,211.07	4,000.00	4,000.00
1540	INVESTMENT INC FROM REAL PRPTY	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	9,211.07	4,000.00	4,000.00
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	14,333.10	.00	.00
1941	TEXTBOOK SALES	.00	.00	.00
1942	TEXTBOOK RENTALS	.00	.00	.00
1951	MISC REV FRM OTH SCH DST IN ST	814.36	.00	.00
1952	MSC REV FRM OTH SCH DST OUT ST	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	12,072.59	10,000.00	10,000.00
1990	MISCELLANEOUS REVENUE	6,163.31	3,500.00	3,500.00
1990C	MISC REVENUE - CROSSING GUARD	2,000.00	2,000.00	2,000.00
1991	TRANSCRIPT FEES	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	2,000.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	37,383.36	15,500.00	15,500.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,169,293.43	4,128,770.99	4,128,770.99
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
3111	SEEK PROGRAM	1,480,643.00	1,483,355.00	1,312,472.00
	TOTAL STATE PROGRAM	1,480,643.00	1,483,355.00	1,312,472.00
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	10,586.76	9,000.00	9,000.00
3131	MEMORANDUM OF AGREEMENT	46,131.16	44,725.00	29,451.00
	TOTAL EXPENDITURE REIMBURSEMENTS	56,717.92	53,725.00	38,451.00
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	1,850,971.35	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	1,850,971.35	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	3,388,332.27	1,537,080.00	1,350,923.00
REVENUE FROM FEDERAL SOURCES				
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	58,002.01	55,000.00	55,000.00
	TOTAL FEDERAL REIMBURSEMENT	58,002.01	55,000.00	55,000.00
	TOTAL REVENUE FROM FEDERAL SOURCES	58,002.01	55,000.00	55,000.00
OTHER RECEIPTS				

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
INTERFUND TRANSFERS				
5210	FUND TRANSFER	81,594.00	.00	.00
5220	INDIRECT COSTS TRANSFER	56,455.76	45,000.00	90,000.00
	TOTAL INTERFUND TRANSFERS	138,049.76	45,000.00	90,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.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	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
LOAN PROCEEDS				
5400	LOAN PROCEEDS	.00	.00	.00
	TOTAL LOAN PROCEEDS	.00	.00	.00
	TOTAL OTHER RECEIPTS	138,049.76	45,000.00	90,000.00
	TOTAL RECEIPTS	7,753,677.47	5,765,850.99	5,624,693.99
	TOTAL REVENUES	7,753,677.47	9,354,654.90	8,888,003.85

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	2,200,264.51	2,762,554.90	2,799,069.89
0200 EMPLOYEE BENEFITS	140,259.28	166,652.50	175,977.56
0280 ON-BEHALF	1,119,159.40	500,000.00	500,000.00
0300 PURCHASED PROF AND TECH SERV	2,285.00	15,000.00	9,300.00
0400 PURCHASED PROPERTY SERVICES	12,634.81	17,185.00	16,805.00
0500 OTHER PURCHASED SERVICES	71,427.86	161,200.00	166,000.00
0600 SUPPLIES	29,846.43	80,950.19	61,570.19
0700 PROPERTY	8,559.68	7,163.00	10,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	600.00	2,500.00
0840 CONTINGENCY	.00	3,000.00	3,000.00
TOTAL 1000 INSTRUCTION	3,584,436.97	3,714,305.59	3,744,722.64
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	358,855.65	456,100.83	474,558.80
0200 EMPLOYEE BENEFITS	38,387.01	46,896.99	49,575.91
0280 ON-BEHALF	147,855.87	.00	.00
0300 PURCHASED PROF AND TECH SERV	995.00	13,750.00	10,250.00
0500 OTHER PURCHASED SERVICES	36.96	1,100.00	1,100.00
0600 SUPPLIES	3,779.03	10,550.00	9,650.00
0700 PROPERTY	3,414.30	4,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,800.00	1,000.00
TOTAL 2100 STUDENT SUPPORT SERVICES	553,323.82	534,197.82	551,134.71
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	207,421.18	263,175.39	272,444.22
0200 EMPLOYEE BENEFITS	9,197.40	10,841.69	12,123.81
0280 ON-BEHALF	162,754.31	.00	.00
0300 PURCHASED PROF AND TECH SERV	46,623.92	131,000.00	126,000.00
0500 OTHER PURCHASED SERVICES	43,337.19	85,500.00	75,000.00
0600 SUPPLIES	9,957.01	18,250.00	16,750.00
0700 PROPERTY	924.50	3,500.00	3,500.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	480,215.51	512,267.08	505,818.03
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	244,152.24	246,729.35	252,920.61
0200 EMPLOYEE BENEFITS	185,294.62	241,152.00	287,398.91

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0280	ON-BEHALF	98,963.81	.00	.00
0300	PURCHASED PROF AND TECH SERV	120,316.28	150,800.00	152,500.00
0400	PURCHASED PROPERTY SERVICES	3,543.40	6,360.08	6,360.68
0500	OTHER PURCHASED SERVICES	113,687.98	145,500.00	152,800.00
0600	SUPPLIES	12,153.18	33,400.00	33,200.00
0700	PROPERTY	229.99	5,000.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,167.50	28,000.00	28,500.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		795,509.00	856,941.43	916,180.20
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	424,453.97	470,072.19	462,711.35
0200	EMPLOYEE BENEFITS	42,095.92	46,289.22	49,505.19
0280	ON-BEHALF	197,079.34	.00	.00
0500	OTHER PURCHASED SERVICES	58.00	740.00	740.00
0600	SUPPLIES	232.00	2,251.75	2,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		663,919.23	519,353.16	515,456.54
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	202,919.45	246,803.00	190,547.36
0200	EMPLOYEE BENEFITS	69,222.91	64,788.82	45,685.72
0280	ON-BEHALF	12,505.27	.00	.00
0300	PURCHASED PROF AND TECH SERV	2,331.30	6,480.00	6,500.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	64,572.28	2,250.00	2,100.00
0600	SUPPLIES	38,073.32	63,919.70	58,000.00
0700	PROPERTY	36,623.02	38,000.00	38,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,440.00	3,000.00	3,000.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		427,687.55	425,241.52	343,833.08
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	260,764.06	313,427.25	348,667.68
0200	EMPLOYEE BENEFITS	89,151.41	107,948.44	118,943.13
0280	ON-BEHALF	45,016.16	.00	.00
0300	PURCHASED PROF AND TECH SERV	24,193.34	200,900.00	168,200.00
0400	PURCHASED PROPERTY SERVICES	105,965.11	713,904.44	459,500.00
0500	OTHER PURCHASED SERVICES	28,400.59	41,500.00	41,800.00
0600	SUPPLIES	192,757.76	404,873.97	328,575.00
0700	PROPERTY	15,410.61	184,805.41	109,285.66
0800	DEBT SERVICE AND MISCELLANEOUS	4,507.26	12,500.00	12,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		766,166.30	1,979,859.51	1,586,971.47
2700 STUDENT TRANSPORTATION				

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GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	21,302.48	31,000.00	36,048.75
0200	EMPLOYEE BENEFITS	6,367.92	10,726.00	12,415.20
0280	ON-BEHALF	3,677.48	.00	.00
0300	PURCHASED PROF AND TECH SERV	474.80	3,050.00	3,250.00
0400	PURCHASED PROPERTY SERVICES	2,419.54	5,000.00	7,500.00
0500	OTHER PURCHASED SERVICES	21,643.58	16,000.00	17,000.00
0600	SUPPLIES	10,269.01	16,800.00	22,000.00
0700	PROPERTY	.00	50,000.00	50,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		66,154.81	132,576.00	148,213.95
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	2,281.43	1,338.18	.00
0200	EMPLOYEE BENEFITS	783.77	424.25	.00
0280	ON-BEHALF	393.83	.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		3,459.03	1,762.43	.00
4300	ARCHITECTURAL/ENGIN			
0300	PURCHASED PROF AND TECH SERV	.00	25,000.00	15,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN		.00	25,000.00	15,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	10,793.30	9,148.36	9,393.00
TOTAL 5100 DEBT SERVICE		10,793.30	9,148.36	9,393.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	12,009.00	18,000.00	18,000.00
TOTAL 5200 FUND TRANSFERS		12,009.00	18,000.00	18,000.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	626,762.00	533,280.23

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 5300 CONTINGENCY	.00	626,762.00	533,280.23
TOTAL EXPENDITURES	7,363,674.52	9,355,414.90	8,888,003.85
TOTAL FOR GENERAL FUND (1)	390,002.95	-760.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	3,930.36	.00	5,350.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	3,930.36	.00	5,350.00
	TOTAL REVENUE FROM LOCAL SOURCES	3,930.36	.00	5,350.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	418,670.70	410,286.00	618,286.00
	TOTAL RESTRICTED	418,670.70	410,286.00	618,286.00
	TOTAL REVENUE FROM STATE SOURCES	418,670.70	410,286.00	618,286.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	437,586.92	.00	.00
	TOTAL RESTRICTED DIRECT	437,586.92	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	951,210.68	451,662.33	612,010.79

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED THROUGH THE STATE		951,210.68	451,662.33	612,010.79
THROUGH INTERMEDIATE AGENCIES				
4700	FEDERAL REV THRU INTERMED SRC	.00	.00	.00
TOTAL THROUGH INTERMEDIATE AGENCIES		.00	.00	.00
TOTAL REVENUE FROM FEDERAL SOURCES		1,388,797.60	451,662.33	612,010.79
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	12,009.00	18,000.00	.00
5232	NCLB TRANSFER FR TITLE IV	14,991.00	14,527.00	.00
5234	NCLB TRANSFER FROM TITLE II	.00	.00	.00
5251	FLEX FOCUS TRANS FR ESS	.00	.00	.00
5253	FUND TRANSFER	.00	.00	.00
5261	FLEX FOCUS TRANS TO FLEX OPER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		27,000.00	32,527.00	.00
TOTAL OTHER RECEIPTS		27,000.00	32,527.00	.00
TOTAL RECEIPTS		1,838,398.66	894,475.33	1,235,646.79
TOTAL REVENUES		1,838,398.66	894,475.33	1,235,646.79

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	509,901.28	700,602.78	484,832.32
0200	EMPLOYEE BENEFITS	112,470.60	171,169.27	122,544.62
0300	PURCHASED PROF AND TECH SERV	290,844.99	59,535.14	44,370.14
0400	PURCHASED PROPERTY SERVICES	.00	1,000.00	.00
0500	OTHER PURCHASED SERVICES	9,710.66	78,269.66	48,337.60
0600	SUPPLIES	232,778.06	227,305.75	101,474.39
0700	PROPERTY	203,264.77	87,503.84	76,603.84
0800	DEBT SERVICE AND MISCELLANEOUS	9,430.24	1,663.87	1,663.87
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	49,087.00	.00
TOTAL 1000 INSTRUCTION		1,368,400.60	1,376,137.31	879,826.78
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	8,600.00	.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
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		8,600.00	.00	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	23,882.62	26,920.90	28,920.90
0200	EMPLOYEE BENEFITS	2,927.11	2,372.82	2,372.82
0300	PURCHASED PROF AND TECH SERV	19,796.76	21,400.00	32,442.20
0500	OTHER PURCHASED SERVICES	160,953.69	41,900.00	41,900.00
0600	SUPPLIES	26,973.72	53,596.24	83,596.24
0700	PROPERTY	11,885.74	6,750.00	6,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,500.00	1,500.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		246,419.64	154,439.96	197,482.16
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		.00	.00	.00
2400 SCHOOL ADMIN SUPPORT				

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SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
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	27,520.00	27,520.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	27,520.00	27,520.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	245.94	.00	.00
0200	EMPLOYEE BENEFITS	47.80	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		293.74	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	126,215.00	84,302.00	84,302.00
0200	EMPLOYEE BENEFITS	26,589.83	19,665.19	19,665.19
0300	PURCHASED PROF AND TECH SERV	1,320.00	600.00	600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	1,215.22	1,600.00
0600	SUPPLIES	12,717.85	24,167.72	24,150.66
0700	PROPERTY	.00	867.72	500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		166,842.68	130,817.85	130,817.85
4200 LAND IMPROVEMENTS				
0600	SUPPLIES	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS		.00	.00	.00
5200 FUND TRANSFERS				

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0900	OTHER ITEMS	47,842.00	-14,527.00	.00
	TOTAL 5200 FUND TRANSFERS	47,842.00	-14,527.00	.00
	TOTAL EXPENDITURES	1,838,398.66	1,674,388.12	1,235,646.79
	TOTAL FOR SPECIAL REVENUE (2)	.00	-779,912.79	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	.00	.00	.00
1633	GROUPS SALES	.00	.00	.00
1637	VENDING	.00	.00	.00
	TOTAL FOOD SERVICE	.00	.00	.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	.00	.00	.00
1720	SALES	.00	.00	.00
1740	STUDENT FEES	2,400.00	.00	.00
1740BA	BAND STUDENT FEES	2,341.00	.00	.00
1750	REV FR ENTERPRISE ACTIVITIES	.00	.00	.00
	TOTAL STUDENT ACTIVITIES	4,741.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
1990	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	4,741.00	.00	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	4,978.51	.00	.00
	TOTAL INTERFUND TRANSFERS	4,978.51	.00	.00
	TOTAL OTHER RECEIPTS	4,978.51	.00	.00
	TOTAL RECEIPTS	9,719.51	.00	.00
	TOTAL REVENUES	9,719.51	.00	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

DIST ACTIVITY (SPEC REV ANN) (21)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	3,845.00	.00	.00
0200	EMPLOYEE BENEFITS	334.59	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	4,082.47	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	8,262.06	.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	8,262.06	.00	.00
	TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21)	1,457.45	.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

SR STUDENT ACTIVITY FUND (AF) (25)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
	TOTAL 0999 BEGINNING BALANCE	194,328.85	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	207.79	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	207.79	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1990	MISCELLANEOUS REVENUE	235,325.49	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	235,325.49	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	235,533.28	.00	.00
	TOTAL RECEIPTS	235,533.28	.00	.00
	TOTAL REVENUES	429,862.13	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	199,157.68	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 1000 INSTRUCTION	199,157.68	.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	4,978.51	.00	.00
	TOTAL 5200 FUND TRANSFERS	4,978.51	.00	.00
	TOTAL EXPENDITURES	204,136.19	.00	.00
	TOTAL FOR SR STUDENT ACTIVITY FUND (A (25)	225,725.94	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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		57,186.00	57,186.00	58,055.23
TOTAL RESTRICTED		57,186.00	57,186.00	58,055.23
TOTAL REVENUE FROM STATE SOURCES		57,186.00	57,186.00	58,055.23
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		57,186.00	57,186.00	58,055.23
TOTAL REVENUES		57,186.00	57,186.00	58,055.23

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
2600 PLANT OPERATIONS & MAINTENANCE				
0400	PURCHASED PROPERTY SERVICES	.00	57,186.00	58,055.23
0500	OTHER PURCHASED SERVICES	.00	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		.00	57,186.00	58,055.23
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	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		.00	57,186.00	58,055.23
TOTAL FOR CAPITAL OUTLAY FUND (310)		57,186.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	482,050.00	502,066.00	509,697.40
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	482,050.00	502,066.00	509,697.40
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	482,050.00	502,066.00	509,697.40
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	26,107.00	78,942.00	80,141.92
	TOTAL RESTRICTED	26,107.00	78,942.00	80,141.92
	TOTAL REVENUE FROM STATE SOURCES	26,107.00	78,942.00	80,141.92
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	508,157.00	581,008.00	589,839.32
	TOTAL REVENUES	508,157.00	581,008.00	589,839.32

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (320)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0400	PURCHASED PROPERTY SERVICES	.00	175,282.83	177,947.13
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	175,282.83	177,947.13
5200 FUND TRANSFERS				
0900	OTHER ITEMS	386,319.76	405,725.17	411,892.19
	TOTAL 5200 FUND TRANSFERS	386,319.76	405,725.17	411,892.19
	TOTAL EXPENDITURES	386,319.76	581,008.00	589,839.32
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	121,837.24	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		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		.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		6,110,000.16	.00	.00
5120 BOND PREMIUM		274,704.00	.00	.00
TOTAL BOND PROCEEDS		6,384,704.16	.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		15,465.32	.00	.00
TOTAL INTERFUND TRANSFERS		15,465.32	.00	.00
TOTAL OTHER RECEIPTS		6,400,169.48	.00	.00
TOTAL RECEIPTS		6,400,169.48	.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL REVENUES	6,400,169.48	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	160,103.59	.00	.00
0400	PURCHASED PROPERTY SERVICES	4,606,720.00	.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	4,766,823.59	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	82,610.32	.00	.00
	TOTAL 5200 FUND TRANSFERS	82,610.32	.00	.00
	TOTAL EXPENDITURES	4,849,433.91	.00	.00
	TOTAL FOR CONSTRUCTION FUND (360)	1,550,735.57	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
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	110,078.84	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	110,078.84	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	110,078.84	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	BOND PREMIUM	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	386,319.76	405,725.17	411,892.19
	TOTAL INTERFUND TRANSFERS	386,319.76	405,725.17	411,892.19
	TOTAL OTHER RECEIPTS	386,319.76	405,725.17	411,892.19
	TOTAL RECEIPTS	496,398.60	405,725.17	411,892.19
	TOTAL REVENUES	496,398.60	405,725.17	411,892.19

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	496,398.60	405,725.17	411,892.19
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		496,398.60	405,725.17	411,892.19
TOTAL EXPENDITURES		496,398.60	405,725.17	411,892.19
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		215,403.40	150,000.00	182,590.20
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-REIMBURSABLE 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	.00	.00	.00
1629	NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630	SPECIAL FUNCTIONS	108.00	.00	.00
1636	IN SERVICE	.00	.00	.00
TOTAL FOOD SERVICE		108.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	500.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990	MISCELLANEOUS REVENUE	304.70	.00	.00
1990CV	MISC REV COVID-19	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		804.70	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		912.70	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	5,114.37	5,000.00	5,000.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL RESTRICTED		5,114.37	5,000.00	5,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF FUNDS	29,362.36	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		29,362.36	.00	.00
TOTAL REVENUE FROM STATE SOURCES		34,476.73	5,000.00	5,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	563,712.15	445,939.32	445,939.32
TOTAL RESTRICTED THROUGH THE STATE		563,712.15	445,939.32	445,939.32
UNDEFINED REV TYPE				
4950	CHILD NUTR PRG DONATED COMMOD	35,047.48	20,000.00	20,000.00
TOTAL UNDEFINED REV TYPE		35,047.48	20,000.00	20,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		598,759.63	465,939.32	465,939.32
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		634,149.06	470,939.32	470,939.32
TOTAL REVENUES		849,552.46	620,939.32	653,529.52

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	170,086.66	183,700.00	186,416.24
0200	EMPLOYEE BENEFITS	52,492.30	61,140.25	61,639.22
0280	ON-BEHALF	29,362.36	.00	.00
0300	PURCHASED PROF AND TECH SERV	402.50	750.00	757.60
0400	PURCHASED PROPERTY SERVICES	27,784.80	33,249.07	33,602.46
0500	OTHER PURCHASED SERVICES	2,905.66	3,600.00	3,630.40
0600	SUPPLIES	240,282.23	241,000.00	242,915.20
0700	PROPERTY	2,453.61	7,500.00	7,568.40
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	45,000.00	45,000.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		525,770.12	575,939.32	581,529.52
5200 FUND TRANSFERS				
0900	OTHER ITEMS	38,053.76	45,000.00	72,000.00
TOTAL 5200 FUND TRANSFERS		38,053.76	45,000.00	72,000.00
TOTAL EXPENDITURES		563,823.88	620,939.32	653,529.52
TOTAL FOR FOOD SERVICE FUND (51)		285,728.58	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.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	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00



# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 1000 INSTRUCTION		.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		.00	.00	.00
TOTAL FOR TRUST/AGENCY FUNDS (7000)		.00	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	213,782.76	.00	.00
TOTAL 1000 INSTRUCTION	213,782.76	.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	4,298.24	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	4,298.24	.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	51,099.37	.00	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	51,099.37	.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	308,913.11	.00	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-308,913.11	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

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

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	9,759.91	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	9,759.91	.00	.00
TOTAL EXPENDITURES	9,759.91	.00	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-9,759.91	.00	.00

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	7,753,677.47	9,354,654.90	8,888,003.85
TOTAL OF EXPENDITURES FUND 1	7,363,674.52	9,355,414.90	8,888,003.85
TOTAL FOR FUND 1	390,002.95	-760.00	.00
TOTAL OF REVENUES FUND 2	1,838,398.66	894,475.33	1,235,646.79
TOTAL OF EXPENDITURES FUND 2	1,838,398.66	1,674,388.12	1,235,646.79
TOTAL FOR FUND 2	.00	-779,912.79	.00
TOTAL OF REVENUES FUND 21	9,719.51	.00	.00
TOTAL OF EXPENDITURES FUND 21	8,262.06	.00	.00
TOTAL FOR FUND 21	1,457.45	.00	.00
TOTAL OF REVENUES FUND 25	429,862.13	.00	.00
TOTAL OF EXPENDITURES FUND 25	204,136.19	.00	.00
TOTAL FOR FUND 25	225,725.94	.00	.00
TOTAL OF REVENUES FUND 310	57,186.00	57,186.00	58,055.23
TOTAL OF EXPENDITURES FUND 310	.00	57,186.00	58,055.23
TOTAL FOR FUND 310	57,186.00	.00	.00
TOTAL OF REVENUES FUND 320	508,157.00	581,008.00	589,839.32
TOTAL OF EXPENDITURES FUND 320	386,319.76	581,008.00	589,839.32
TOTAL FOR FUND 320	121,837.24	.00	.00
TOTAL OF REVENUES FUND 360	6,400,169.48	.00	.00
TOTAL OF EXPENDITURES FUND 360	4,849,433.91	.00	.00
TOTAL FOR FUND 360	1,550,735.57	.00	.00
TOTAL OF REVENUES FUND 400	496,398.60	405,725.17	411,892.19
TOTAL OF EXPENDITURES FUND 400	496,398.60	405,725.17	411,892.19
TOTAL FOR FUND 400	.00	.00	.00
TOTAL OF REVENUES FUND 51	849,552.46	620,939.32	653,529.52
TOTAL OF EXPENDITURES FUND 51	563,823.88	620,939.32	653,529.52
TOTAL FOR FUND 51	285,728.58	.00	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	308,913.11	.00	.00
TOTAL FOR FUND 8	-308,913.11	.00	.00
TOTAL OF REVENUES FUND 81	.00	.00	.00
TOTAL OF EXPENDITURES FUND 81	9,759.91	.00	.00
TOTAL FOR FUND 81	-9,759.91	.00	.00

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

# BELLEVUE INDEPENDENT SCHOOLS

## TENTATIVE BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
GRAND TOTAL OF REVENUES	11,446,553.23	11,508,263.55	11,425,074.71
GRAND TOTAL OF EXPENDITURES	10,364,615.07	12,288,936.34	11,425,074.71
GRAND TOTAL	1,081,938.16	-780,672.79	.00

## TENTATIVE BUDGET REPORT FOR FY 2024

### REPORT OPTIONS

Fiscal Year for reports	2024	
Projections	2024	20242

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

\*\* END OF REPORT - Generated by Kelsey Wright \*\*