

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE			.00	3,988,309.86	3,466,225.19
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
110	1111	GENERAL PROPERTY TAX	3,692,772.29	3,750,644.00	4,150,500.00
110	1113	PSC PROPERTY TAX	84,382.98	85,659.00	85,000.00
110	1115	DELINQUENT PROPERTY TAX	34,031.67	25,000.00	25,000.00
110	1116	DISTILLED SPIRITS TAX	12,766.85	.00	.00
110	1117	MOTOR VEHICLE TAX	479,702.01	380,000.00	380,000.00
PENALTIES & INTEREST ON TAXES					
110	1140	PENALTIES & INTEREST ON TAXES	6,726.12	4,000.00	4,000.00
OTHER TAXES					
110	1191	OMITTED PROPERTY TAX	18,581.98	15,000.00	10,000.00
TUITION					
110	1310P	PRESCHOOL TUITION FROM INDIVID	10,523.92	7,500.00	10,000.00
EARNINGS ON INVESTMENTS					
110	1510	INTEREST ON INVESTMENTS	215,063.89	4,000.00	40,000.00
OTHER REVENUE FROM LOCAL SOURCES					
110	1920	FOOD CONTRIBUTIONS/DONATIONS	11,686.75	.00	.00
110	1951	MISC REV FRM OTH SCH DST IN ST	50.00	.00	.00
110	1980	REFUND OF PRIOR YR EXPENDITURE	18,416.15	10,000.00	5,000.00
110	1990	MISCELLANEOUS REVENUE	50,657.76	3,500.00	3,500.00
110	1990	TECH MISCELLANEOUS REVENUE	5,747.68	.00	.00
110	1990C	MISC REVENUE - CROSSING GUARD	.00	2,000.00	.00
110	1999	OTHER MISCELLANEOUS REVENUE	657.24	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES			4,641,767.29	4,287,303.00	4,713,000.00
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
110	3111	SEEK PROGRAM	1,499,607.00	1,350,637.00	1,285,614.00
EXPENDITURE REIMBURSEMENTS					

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110	3130	MISCELLANEOUS STATE REVENUE	13,113.92	10,000.00	10,000.00
110	3131	MEMORANDUM OF AGREEMENT	53,025.21	34,622.00	25,945.92
RESTRICTED					
110	3200	DLK RESTRICTED STATE REVENUE	.00	2,100.00	.00
110	3200	STLPK RESTRICTED STATE REVENUE	.00	1,200.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
110	3900	ON-BEHALF FUNDS	2,361,615.68	.00	.00
110	3900	16MX ON-BEHALF FUNDS	74,840.31	.00	.00
TOTAL REVENUE FROM STATE SOURCES			4,002,202.12	1,398,559.00	1,321,559.92
REVENUE FROM FEDERAL SOURCES					
FEDERAL REIMBURSEMENT					
110	4810	MEDICAID REIMBURSEMENT	81,832.50	55,000.00	35,000.00
TOTAL REVENUE FROM FEDERAL SOURCES			81,832.50	55,000.00	35,000.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
110	5220	INDIRECT COSTS TRANSFER	29,204.26	55,000.00	55,000.00
TOTAL OTHER RECEIPTS			29,204.26	55,000.00	55,000.00
TOTAL RECEIPTS			8,755,006.17	5,795,862.00	6,124,559.92
TOTAL REVENUES			8,755,006.17	9,784,171.86	9,590,785.11

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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
EXPENDITURES						
1000 INSTRUCTION						
0100 SALARIES PERSONNEL SERVICES						
0001011	0110	130X	CERTIFIED SERVICES	.00	60,303.24	60,043.21
0001727	0131		CLASSIFIED EXTRA DUTIES	.00	2,500.00	2,500.00
0101017	0110		CERTIFIED SERVICES	50,189.04	51,960.84	.00
0101118	0110		CERTIFIED SERVICES	1,030,955.75	1,083,736.00	1,215,575.19
0101118	0111		EXTENDED DAY	7,018.32	7,265.93	7,596.25
0101118	0113		OTHER CERTIFIED	100.00	.00	.00
0101118	0113	DLK	OTHER CERTIFIED	.00	29,000.00	.00
0101118	0130		CLASSIFIED REGULAR SERVICES	21,353.04	22,950.20	25,824.16
0101121	0113	337X	OTHER CERTIFIED	.00	.00	163,237.50
0101727	0112		EXTRA DUTY	8,125.00	20,000.00	20,000.00
0101727	0113		OTHER CERTIFIED	11,670.00	.00	.00
0101727	0131		CLASSIFIED EXTRA DUTIES	1,000.00	3,000.00	3,000.00
0101918	0110		CERTIFIED SERVICES	58,493.04	60,558.42	.00
0101918	0111		EXTENDED DAY	4,742.64	4,910.14	.00
0101918	0120		CERTIFIED SUBSTITUTE	24,360.00	40,000.00	35,000.00
0101921	0110		CERTIFIED SERVICES	81,412.32	84,285.70	90,354.10
0101921	0130		CLASSIFIED REGULAR SERVICES	20,927.28	22,607.13	25,456.45
0101925	0112		EXTRA DUTY	29,750.00	35,500.00	35,500.00
0101925	0131		CLASSIFIED EXTRA DUTIES	17,500.00	17,500.00	17,500.00
0101925	0170		PARA-PROFESSIONAL SERVICES	50,750.00	55,000.00	55,000.00
0101936	0110		CERTIFIED SERVICES	47,997.12	49,681.34	51,950.11
0101936	0111		EXTENDED DAY	2,594.40	2,686.02	2,807.78
0101936	0112		EXTRA DUTY	.00	5,000.00	5,000.00
0101936	0113		OTHER CERTIFIED	5,000.00	.00	.00
0101936	0170		PARA-PROFESSIONAL SERVICES	4,000.00	4,000.00	4,000.00
0201012	0110		CERTIFIED SERVICES	86,834.88	89,149.02	93,297.40
0201012	0130		CLASSIFIED REGULAR SERVICES	36,507.36	45,520.02	42,737.79
0201118	0110		CERTIFIED SERVICES	664,166.50	733,977.41	667,309.19
0201118	0113		OTHER CERTIFIED	200.00	.00	.00
0201118	0130		CLASSIFIED REGULAR SERVICES	15,556.56	18,289.18	20,601.03
0201118	0131		CLASSIFIED EXTRA DUTIES	.00	150.00	.00
0201118	0170		PARA-PROFESSIONAL SERVICES	.00	500.00	.00
0201727	0112		EXTRA DUTY	5,000.00	12,500.00	12,500.00
0201727	0131		CLASSIFIED EXTRA DUTIES	2,956.08	3,700.00	.00
0201918	0110		CERTIFIED SERVICES	62,082.96	64,274.28	.00
0201918	0111		EXTENDED DAY	5,033.76	5,211.42	.00
0201918	0114		NATIONAL TEACHER CERTIFICATION	2,083.33	4,000.00	.00
0201918	0120		CERTIFIED SUBSTITUTE	19,102.50	40,000.00	35,000.00
0201921	0110		CERTIFIED SERVICES	106,475.05	131,201.58	134,917.64
0201921	0130		CLASSIFIED REGULAR SERVICES	42,516.34	39,481.00	23,435.59
TOTAL 0100 SALARIES PERSONNEL SERVICES				2,526,453.27	2,850,398.87	2,850,143.39
0200 EMPLOYEE BENEFITS						
0001011	0222	130X	EMPLOYER MEDICARE CONTRIBUTION	.00	875.00	914.13
0001011	0231	130X	KTRS EMPLOYER CONTRIBUTION	.00	1,810.00	1,891.30

# BELLEVUE INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001727	0221	EMPLOYER FICA CONTRIBUTION	.00	155.00	155.00
0001727	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	37.00	37.00
0001727	0232	CERS EMPLOYER CONTRIBUTION	.00	669.75	583.50
0101017	0222	EMPLOYER MEDICARE CONTRIBUTION	695.96	753.44	.00
0101017	0231	KTRS EMPLOYER CONTRIBUTION	1,505.76	1,558.83	.00
0101118	0221	EMPLOYER FICA CONTRIBUTION	1,280.82	1,422.92	1,601.10
0101118	0222	EMPLOYER MEDICARE CONTRIBUTION	14,668.84	16,181.31	18,110.44
0101118	0222	DLK EMPLOYER MEDICARE CONTRIBUTION	.00	200.00	.00
0101118	0231	KTRS EMPLOYER CONTRIBUTION	31,303.41	32,730.06	36,695.15
0101118	0231	DLK KTRS EMPLOYER CONTRIBUTION	.00	600.00	.00
0101118	0232	CERS EMPLOYER CONTRIBUTION	5,720.55	5,356.58	6,027.36
0101121	0222	337X EMPLOYER MEDICARE CONTRIBUTION	43.14	.00	2,366.95
0101121	0231	337X KTRS EMPLOYER CONTRIBUTION	89.26	.00	4,897.13
0101727	0221	EMPLOYER FICA CONTRIBUTION	60.64	186.00	186.00
0101727	0222	EMPLOYER MEDICARE CONTRIBUTION	297.25	333.50	333.50
0101727	0231	KTRS EMPLOYER CONTRIBUTION	600.22	600.00	600.00
0101727	0232	CERS EMPLOYER CONTRIBUTION	267.90	803.70	700.20
0101918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,252.41	1,529.29	507.50
0101918	0231	KTRS EMPLOYER CONTRIBUTION	2,627.83	3,016.75	1,050.00
0101921	0221	EMPLOYER FICA CONTRIBUTION	1,268.34	1,401.64	1,578.30
0101921	0222	EMPLOYER MEDICARE CONTRIBUTION	1,422.06	1,549.95	1,679.26
0101921	0231	KTRS EMPLOYER CONTRIBUTION	2,442.24	2,528.57	2,710.63
0101921	0232	CERS EMPLOYER CONTRIBUTION	5,606.40	5,276.51	5,708.14
0101925	0221	EMPLOYER FICA CONTRIBUTION	4,226.54	4,495.00	4,495.00
0101925	0222	EMPLOYER MEDICARE CONTRIBUTION	1,415.71	1,566.00	1,566.00
0101925	0231	KTRS EMPLOYER CONTRIBUTION	892.50	1,065.00	1,065.00
0101925	0232	CERS EMPLOYER CONTRIBUTION	4,688.26	4,688.25	4,084.50
0101936	0221	EMPLOYER FICA CONTRIBUTION	248.00	248.00	248.00
0101936	0222	EMPLOYER MEDICARE CONTRIBUTION	843.86	778.37	924.49
0101936	0231	KTRS EMPLOYER CONTRIBUTION	1,667.76	1,721.02	1,792.74
0101936	0232	CERS EMPLOYER CONTRIBUTION	.00	.00	933.60
0201012	0221	EMPLOYER FICA CONTRIBUTION	2,161.82	2,652.81	2,649.75
0201012	0222	EMPLOYER MEDICARE CONTRIBUTION	1,732.40	1,952.71	1,972.52
0201012	0231	KTRS EMPLOYER CONTRIBUTION	2,605.20	2,674.48	2,798.92
0201012	0232	CERS EMPLOYER CONTRIBUTION	9,780.48	12,194.82	9,975.00
0201118	0221	EMPLOYER FICA CONTRIBUTION	906.48	1,174.23	1,277.27
0201118	0222	EMPLOYER MEDICARE CONTRIBUTION	9,462.02	10,907.87	9,974.70
0201118	0231	KTRS EMPLOYER CONTRIBUTION	19,691.28	22,019.33	20,019.28
0201118	0232	CERS EMPLOYER CONTRIBUTION	4,167.60	4,939.86	4,808.29
0201727	0221	EMPLOYER FICA CONTRIBUTION	175.29	229.40	229.40
0201727	0222	EMPLOYER MEDICARE CONTRIBUTION	110.86	234.90	234.90
0201727	0231	KTRS EMPLOYER CONTRIBUTION	150.00	375.00	375.00
0201727	0232	CERS EMPLOYER CONTRIBUTION	791.93	991.23	2,917.50
0201918	0222	EMPLOYER MEDICARE CONTRIBUTION	1,193.04	1,645.54	507.50
0201918	0231	KTRS EMPLOYER CONTRIBUTION	2,649.23	3,404.58	1,050.00
0201921	0221	EMPLOYER FICA CONTRIBUTION	2,488.47	2,447.83	1,453.00
0201921	0222	EMPLOYER MEDICARE CONTRIBUTION	2,085.28	2,474.90	2,296.13
0201921	0231	KTRS EMPLOYER CONTRIBUTION	3,194.40	3,936.05	4,047.53
0201921	0232	CERS EMPLOYER CONTRIBUTION	11,390.06	9,512.16	5,469.87
TOTAL 0200 EMPLOYEE BENEFITS			159,871.50	177,905.14	175,498.48
0280 ON-BEHALF					

# BELLEVUE INDEPENDENT SCHOOLS



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GENERAL FUND (1)				LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101118	0280		ON-BEHALF PAYMENTS	842,887.77	250,000.00	250,000.00
0101121	0280	337X	ON-BEHALF PAYMENTS	59,945.91	.00	88,599.00
0201118	0280		ON-BEHALF PAYMENTS	564,038.28	250,000.00	250,000.00
0201121	0280	337X	ON-BEHALF PAYMENTS	77,025.05	.00	.00
TOTAL 0280 ON-BEHALF				1,543,897.01	500,000.00	588,599.00
0300 PURCHASED PROF AND TECH SERV						
0001011	0338	130X	REGISTRATION FEES	.00	500.00	500.00
0001118	0338		REGISTRATION FEES	.00	3,000.00	7,500.00
0101118	0338		REGISTRATION FEES	536.97	500.00	.00
0101118	0338	DLK	REGISTRATION FEES	.00	1,439.39	.00
0101925	0338		REGISTRATION FEES	.00	1,000.00	1,000.00
0101925	0341		DRUG TESTING	.00	5,000.00	5,000.00
0201118	0338		REGISTRATION FEES	.00	100.00	200.00
TOTAL 0300 PURCHASED PROF AND TECH SERV				536.97	11,539.39	14,200.00
0400 PURCHASED PROPERTY SERVICES						
0101118	0444		COPIER RENTAL	4,000.00	4,000.00	.00
0101118	0444C		COST PER COPY	1,813.68	3,500.00	.00
0201118	0444		COPIER RENTAL	4,492.25	4,500.00	4,500.00
0201118	0444C		COST PER COPY	3,856.75	3,850.00	3,850.00
TOTAL 0400 PURCHASED PROPERTY SERVICES				14,162.68	15,850.00	8,350.00
0500 OTHER PURCHASED SERVICES						
0001011	0580	130X	TRAVEL	.00	500.00	500.00
0001118	0580		TRAVEL	.00	3,000.00	7,500.00
0001121	0561	337X	TUITION TO KY LSD	132,778.64	140,000.00	.00
0001124	0591		SVC PRCH ATH DST/ED AGY IN ST	18,423.40	21,000.00	25,000.00
0101118	0531		POSTAGE	840.15	1,000.00	.00
0101925	0580		TRAVEL	.00	500.00	500.00
TOTAL 0500 OTHER PURCHASED SERVICES				152,042.19	166,000.00	33,500.00
0600 SUPPLIES						
0001011	0610	130X	GENERAL SUPPLIES	.00	200.00	200.00
0001011	0646	130X	TESTS	.00	300.00	300.00
0001118	0610		GENERAL SUPPLIES	.00	10,000.00	7,500.00
0001121	0651	337X	SUPPLIES - TECH RELATED DEVICE	.00	1,000.00	2,500.00
0001170	0610	FTBX	GENERAL SUPPLIES	172.25	2,000.00	2,500.00
0101118	0610		GENERAL SUPPLIES	17,425.84	16,045.00	28,975.00
0101118	0610	GCFK	GENERAL SUPPLIES	.00	2,100.00	.00
0101118	0616		FOOD NON INSTR NON FOOD SVC	.00	1,100.00	.00
0101118	0641		LIBRARY BOOKS	.00	250.00	.00
0101118	0651		SUPPLIES - TECH RELATED DEVICE	2,556.00	2,500.00	.00
0101118	0674		AWARDS	3,258.11	6,238.91	.00

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0101118	0679		463.46	995.00	.00
0101918	0610	GAYH	.00	15,725.19	15,725.19
0101918	0697		.00	2,000.00	2,000.00
0101925	0610		.00	2,000.00	2,000.00
0201118	0610		10,502.98	5,510.00	5,510.00
0201118	0616		.00	1,100.00	1,100.00
0201118	0641		.00	200.00	200.00
0201118	0679		563.01	2,000.00	2,000.00
TOTAL 0600 SUPPLIES			34,941.65	71,264.10	70,510.19
0700 PROPERTY					
0101118	0733		756.88	1,000.00	.00
0101918	0735		.00	1,500.00	1,500.00
0101925	0739		.00	3,000.00	3,000.00
0101936	0739		1,481.96	5,000.00	5,000.00
0201118	0735		.00	400.00	200.00
TOTAL 0700 PROPERTY			2,238.84	10,900.00	9,700.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0101936	0899		800.00	2,500.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS			800.00	2,500.00	2,500.00
TOTAL 1000 INSTRUCTION			4,434,944.11	3,806,357.50	3,753,001.66
2100 STUDENT SUPPORT SERVICES					
0100 SALARIES PERSONNEL SERVICES					
0001029	0110		63,959.04	.00	.00
0011029	0110		.00	66,217.38	69,226.30
0011029	0111		13,137.60	13,600.68	14,219.15
0011029	0112		19,187.76	19,846.85	20,767.89
0101031	0110		66,881.04	69,241.68	72,388.40
0101031	0112		13,376.16	.00	.00
0101037	0150		2,555.70	2,500.00	2,500.00
0101037	0160		29,295.36	43,460.20	47,787.88
0101931	0111		10,122.48	10,479.83	10,956.11
0101931	0112		.00	13,848.34	14,196.56
0101943	0110		2,000.00	37,522.28	38,648.11
0101943	0110	337X	29,244.82	.00	.00
0101943	0112		.00	2,000.00	2,000.00
0201031	0110		66,881.04	69,241.68	72,388.40
0201031	0112		6,688.08	.00	.00
0201037	0150		1,125.00	2,500.00	2,500.00
0201037	0160		12,447.25	48,354.38	49,601.71
0201931	0111		5,422.80	5,614.19	5,868.94
0201931	0112		.00	6,924.17	7,238.84
0201943	0112		2,000.00	.00	.00

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GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0201943 0130		CLASSIFIED REGULAR SERVICES	49,661.76	61,207.14	62,658.75
0201943 0131		CLASSIFIED EXTRA DUTIES	.00	2,000.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			393,985.89	474,558.80	494,947.04
0200 EMPLOYEE BENEFITS					
0001029 0222		EMPLOYER MEDICARE CONTRIBUTION	880.01	.00	.00
0001029 0231		KTRS EMPLOYER CONTRIBUTION	1,918.80	.00	.00
0011029 0222		EMPLOYER MEDICARE CONTRIBUTION	444.78	1,445.14	1,553.17
0011029 0231		KTRS EMPLOYER CONTRIBUTION	969.84	2,989.95	3,213.44
0101031 0222		EMPLOYER MEDICARE CONTRIBUTION	1,127.20	1,004.01	1,049.64
0101031 0231		KTRS EMPLOYER CONTRIBUTION	2,407.68	2,077.26	2,171.66
0101037 0221		EMPLOYER FICA CONTRIBUTION	1,945.37	2,973.54	3,117.85
0101037 0222		EMPLOYER MEDICARE CONTRIBUTION	455.01	695.42	729.18
0101037 0232		CERS EMPLOYER CONTRIBUTION	8,461.64	11,642.99	13,653.70
0101931 0222		EMPLOYER MEDICARE CONTRIBUTION	142.12	352.76	364.72
0101931 0231		KTRS EMPLOYER CONTRIBUTION	303.60	729.85	754.59
0101943 0222		EMPLOYER MEDICARE CONTRIBUTION	29.00	573.08	589.40
0101943 0222	337X	EMPLOYER MEDICARE CONTRIBUTION	423.94	.00	.00
0101943 0231		KTRS EMPLOYER CONTRIBUTION	60.00	1,185.67	1,219.45
0101943 0231	337X	KTRS EMPLOYER CONTRIBUTION	877.36	.00	.00
0201031 0222		EMPLOYER MEDICARE CONTRIBUTION	1,053.36	1,004.01	1,049.64
0201031 0231		KTRS EMPLOYER CONTRIBUTION	2,207.04	2,077.26	2,171.66
0201037 0221		EMPLOYER FICA CONTRIBUTION	832.05	3,152.98	3,230.31
0201037 0222		EMPLOYER MEDICARE CONTRIBUTION	194.58	737.39	755.48
0201037 0232		CERS EMPLOYER CONTRIBUTION	3,602.50	13,623.89	12,160.54
0201931 0222		EMPLOYER MEDICARE CONTRIBUTION	77.76	181.82	190.07
0201931 0231		KTRS EMPLOYER CONTRIBUTION	162.72	376.16	393.24
0201943 0222		EMPLOYER MEDICARE CONTRIBUTION	740.12	916.51	937.56
0201943 0231		KTRS EMPLOYER CONTRIBUTION	1,559.16	1,836.22	1,939.77
TOTAL 0200 EMPLOYEE BENEFITS			30,875.64	49,575.91	51,245.07
0280 ON-BEHALF					
0001029 0280		ON-BEHALF PAYMENTS	83,100.74	.00	.00
0101271 0280		ON-BEHALF PAYMENTS	87,508.23	.00	.00
0201271 0280		ON-BEHALF PAYMENTS	28,031.69	.00	.00
TOTAL 0280 ON-BEHALF			198,640.66	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001029 0338		REGISTRATION FEES	.00	1,500.00	1,500.00
0001029 0339		OTH PROF TRAINING & DEV SVCS	.00	6,000.00	7,500.00
0001037 0338		REGISTRATION FEES	765.00	1,250.00	.00
0001037 0349		OTHER PROFESSIONAL SERVICES	.00	1,000.00	.00
0001271 0338		REGISTRATION FEES	.00	500.00	.00
0011029 0338		REGISTRATION FEES	.00	.00	1,500.00
0101037 0338		REGISTRATION FEES	.00	.00	1,500.00
0201037 0338		REGISTRATION FEES	.00	.00	1,500.00

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GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	765.00	10,250.00	13,500.00
0500 OTHER PURCHASED SERVICES			
0001029 0580 TRAVEL	.00	500.00	500.00
0001037 0580 TRAVEL	.00	100.00	.00
0001271 0580 TRAVEL	42.89	500.00	.00
0011029 0580 TRAVEL	.00	.00	2,500.00
0101037 0580 TRAVEL	.00	.00	2,000.00
0201037 0580 TRAVEL	.00	.00	2,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	42.89	1,100.00	7,000.00
0600 SUPPLIES			
0001029 0610 GENERAL SUPPLIES	.00	2,500.00	2,500.00
0001029 0674 AWARDS	.00	1,000.00	1,500.00
0001037 0610 GENERAL SUPPLIES	4,380.72	5,500.00	.00
0001037 0651 SUPPLIES - TECH RELATED DEVICE	.00	650.00	.00
0101037 0610 GENERAL SUPPLIES	.00	.00	3,000.00
0201037 0610 GENERAL SUPPLIES	.00	.00	3,000.00
TOTAL 0600 SUPPLIES	4,380.72	9,650.00	10,000.00
0700 PROPERTY			
0001029 0735 TECH SOFTWARE	3,300.30	5,000.00	7,500.00
TOTAL 0700 PROPERTY	3,300.30	5,000.00	7,500.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001029 0899 OTHER MISCELLANEOUS	.00	1,000.00	100.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	100.00
TOTAL 2100 STUDENT SUPPORT SERVICES	631,991.10	551,134.71	584,292.11
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES			
0001052 0113 OTHER CERTIFIED	23,862.50	.00	.00
0001052 0131 CLASSIFIED EXTRA DUTIES	2,392.00	.00	.00
0011052 0110 CERTIFIED SERVICES	63,959.04	66,217.38	67,195.14
0011052 0111 EXTENDED DAY	13,137.60	13,600.68	5,447.67
0011052 0112 EXTRA DUTY	19,187.76	19,846.85	6,719.52
0011052 0114 NATIONAL TEACHER CERTIFICATION	.00	.00	2,000.00
0011123 0110 CERTIFIED SERVICES	64,919.04	67,209.84	70,265.57
0011123 0111 EXTENDED DAY	13,334.64	13,805.26	14,432.36
0011123 0112 EXTRA DUTY	19,475.76	20,162.95	21,079.67
0011220 0110 CERTIFIED SERVICES	.00	.00	63,309.98
0011220 0111 EXTENDED DAY	.00	.00	18,822.10



**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011220	0112	EXTRA DUTY	.00	.00	31,654.99
0101059	0110	CERTIFIED SERVICES	6,561.60	33,965.00	35,509.25
0101959	0111	EXTENDED DAY	.00	1,835.63	1,919.41
0201059	0110	CERTIFIED SERVICES	59,053.44	33,965.00	35,509.25
0201959	0111	EXTENDED DAY	3,546.72	1,835.63	1,919.41
TOTAL 0100 SALARIES PERSONNEL SERVICES			289,430.10	272,444.22	375,784.32
0200 EMPLOYEE BENEFITS					
0001052	0221	EMPLOYER FICA CONTRIBUTION	151.41	.00	.00
0001052	0222	EMPLOYER MEDICARE CONTRIBUTION	381.43	.00	.00
0001052	0231	KTRS EMPLOYER CONTRIBUTION	715.88	.00	.00
0001052	0232	CERS EMPLOYER CONTRIBUTION	654.22	.00	.00
0011052	0222	EMPLOYER MEDICARE CONTRIBUTION	1,391.28	1,445.14	1,179.76
0011052	0231	KTRS EMPLOYER CONTRIBUTION	2,888.64	2,989.95	2,440.87
0011123	0222	EMPLOYER MEDICARE CONTRIBUTION	1,372.53	1,467.09	1,533.78
0011123	0231	KTRS EMPLOYER CONTRIBUTION	2,931.84	3,035.35	3,173.33
0011220	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	.00	1,649.92
0011220	0231	KTRS EMPLOYER CONTRIBUTION	.00	.00	3,413.62
0101059	0222	EMPLOYER MEDICARE CONTRIBUTION	93.12	492.50	514.89
0101059	0231	KTRS EMPLOYER CONTRIBUTION	196.80	1,018.95	1,065.28
0101959	0222	EMPLOYER MEDICARE CONTRIBUTION	.00	26.62	27.84
0101959	0231	KTRS EMPLOYER CONTRIBUTION	.00	55.07	57.59
0201059	0222	EMPLOYER MEDICARE CONTRIBUTION	837.36	492.50	514.89
0201059	0231	KTRS EMPLOYER CONTRIBUTION	1,771.68	1,018.95	1,065.28
0201959	0222	EMPLOYER MEDICARE CONTRIBUTION	50.40	26.62	27.84
0201959	0231	KTRS EMPLOYER CONTRIBUTION	106.32	55.07	57.59
TOTAL 0200 EMPLOYEE BENEFITS			13,542.91	12,123.81	16,722.48
0280 ON-BEHALF					
0001123	0280	337X ON-BEHALF PAYMENTS	64,214.99	.00	.00
0001220	0280	ON-BEHALF PAYMENTS	63,265.47	.00	.00
0011220	0280	ON-BEHALF PAYMENTS	24,111.93	.00	.00
0101220	0280	ON-BEHALF PAYMENTS	4,311.42	.00	.00
0201220	0280	ON-BEHALF PAYMENTS	87,142.17	.00	.00
TOTAL 0280 ON-BEHALF			243,045.98	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0001052	0338	REGISTRATION FEES	2,468.01	6,000.00	.00
0001053	0339	OTH PROF TRAINING & DEV SVCS	.00	50,000.00	20,000.00
0001123	0345	337X MEDICAL SERVICES	33,197.11	110,000.00	100,000.00
0001123	0349	337X OTHER PROFESSIONAL SERVICES	.00	20,000.00	25,000.00
0011052	0338	REGISTRATION FEES	.00	.00	2,000.00
0011220	0338	REGISTRATION FEES	.00	.00	3,000.00
0101952	0338	REGISTRATION FEES	.00	.00	4,000.00
0201952	0338	REGISTRATION FEES	.00	.00	4,000.00
0201952	0339	OTH PROF TRAINING & DEV SVCS	.00	.00	6,000.00

## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0300 PURCHASED PROF AND TECH SERV	35,665.12	186,000.00	164,000.00
0500 OTHER PURCHASED SERVICES			
0001052 0559 OTHER PRINTING	.00	1,000.00	1,000.00
0001052 0569 TUITION - OTHER	69,159.95	65,000.00	40,000.00
0001052 0580 TRAVEL	4,117.91	4,500.00	.00
0001053 0580 TRAVEL	.00	50,000.00	25,000.00
0001123 0580 337X TRAVEL	.00	2,000.00	2,000.00
0011052 0580 TRAVEL	.00	.00	3,000.00
0011220 0580 TRAVEL	.00	.00	3,500.00
0101952 0580 TRAVEL	.00	.00	6,000.00
0201952 0580 TRAVEL	.00	.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES	73,277.86	122,500.00	85,500.00
0600 SUPPLIES			
0001052 0610 GENERAL SUPPLIES	1,280.25	1,250.00	.00
0001052 0616 FOOD NON INSTR NON FOOD SVC	3,920.00	4,000.00	4,000.00
0001052 0643 SUPPLEMENTARY BKS/STUDY GUIDES	2,947.40	3,000.00	.00
0001052 0644 TEXTBOOKS	1,267.08	100.00	.00
0001052 0646 TESTS	6,132.00	7,000.00	7,000.00
0101952 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	.00	5,000.00
0101952 0644 TEXTBOOKS	.00	.00	5,000.00
0201952 0646 TESTS	.00	.00	5,000.00
TOTAL 0600 SUPPLIES	15,546.73	15,350.00	26,000.00
0700 PROPERTY			
0001052 0735 TECH SOFTWARE	398.00	2,400.00	2,500.00
0001123 0739 337X OTHER EQUIPMENT	1,742.67	2,500.00	2,500.00
TOTAL 0700 PROPERTY	2,140.67	4,900.00	5,000.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	672,649.37	613,318.03	673,006.80
2300 DISTRICT ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0011075 0110 CERTIFIED SERVICES	74,226.96	76,847.82	80,340.00
0011075 0111 EXTENDED DAY	22,067.52	22,846.64	23,884.87
0011075 0112 EXTRA DUTY	53,705.52	53,705.51	53,365.13
0011075 0130 CLASSIFIED REGULAR SERVICES	88,169.04	99,520.64	99,260.07
TOTAL 0100 SALARIES PERSONNEL SERVICES	238,169.04	252,920.61	256,850.07
0200 EMPLOYEE BENEFITS			
0001071 0219 OTHER GROUP INSURANCE	.00	2,800.00	3,500.00
0001071 0253 KSBA UNEMPLOYMENT INSURANCE	8,477.27	15,000.00	18,000.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001071	0260	WORKMENS COMPENSATION	25,137.13	35,000.00	45,000.00
0011071	0214	GROUP DENTAL INSURANCE	23,082.15	25,500.00	28,500.00
0011071	0215	GROUP VISION INSURANCE	5,279.92	8,000.00	10,000.00
0011071	0291	RETIREEES SICK PAY PAYMENT KTRS	.00	143,496.33	119,282.50
0011075	0221	EMPLOYER FICA CONTRIBUTION	5,280.24	6,171.00	6,154.13
0011075	0222	EMPLOYER MEDICARE CONTRIBUTION	3,500.52	3,668.00	3,724.32
0011075	0231	KTRS EMPLOYER CONTRIBUTION	4,500.00	4,602.00	4,727.70
0011075	0232	CERS EMPLOYER CONTRIBUTION	23,623.87	26,661.58	23,167.30
0011075	0298	OTHER EMPLOYEE PAID BENEFITS	12,367.11	16,500.00	16,500.00
TOTAL 0200 EMPLOYEE BENEFITS			111,248.21	287,398.91	278,555.95
0280 ON-BEHALF					
0011075	0280	ON-BEHALF PAYMENTS	113,208.60	.00	.00
TOTAL 0280 ON-BEHALF			113,208.60	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011071	0311	TAX COLLECTION FEES	65,491.89	70,000.00	90,000.00
0011071	0312	KSBA POLICY SERVICE	5,360.00	7,000.00	8,500.00
0011071	0319	OTHER ADMINISTRATIVE SERVICES	.00	7,500.00	8,500.00
0011071	0335	OTHER PROFESSIONAL CONSULTANT	.00	5,000.00	7,500.00
0011071	0338	REGISTRATION FEES	7,715.00	10,000.00	15,000.00
0011071	0342	AUDITING SERVICES	32,075.00	19,000.00	22,000.00
0011071	0343	LEGAL SERVICES	8,835.00	20,000.00	20,000.00
0011071	0349	OTHER PROFESSIONAL SERVICES	2,445.00	10,000.00	10,000.00
0011075	0338	REGISTRATION FEES	1,945.00	.00	5,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			123,866.89	148,500.00	186,500.00
0400 PURCHASED PROPERTY SERVICES					
0011071	0444	COPIER RENTAL	2,933.00	2,860.68	2,860.68
0011071	0444C	COST PER COPY	1,157.86	3,500.00	3,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			4,090.86	6,360.68	6,360.68
0500 OTHER PURCHASED SERVICES					
0011071	0522	PROPERTY INSURANCE	81,208.00	88,000.00	125,000.00
0011071	0523	FIDELITY BOND	259.59	300.00	500.00
0011071	0527	STUDENT LIABILITY INSURANCE	8,803.40	9,000.00	9,000.00
0011071	0529	OTHER INSURANCE	9,149.04	13,000.00	20,000.00
0011071	0531	POSTAGE	682.58	3,000.00	4,500.00
0011071	0539	OTHER COMMUNICATIONS	2,127.93	10,000.00	10,000.00
0011071	0542	NEWSPAPER ADVERTISING	1,530.28	2,000.00	2,500.00
0011071	0553	PRINT/BIND - PUBLICATIONS	.00	3,000.00	3,000.00
0011071	0559	OTHER PRINTING	.00	500.00	1,000.00
0011071	0580	TRAVEL	18,037.43	20,000.00	20,000.00
0011075	0580	TRAVEL	2,651.74	.00	7,500.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0500 OTHER PURCHASED SERVICES	124,449.99	148,800.00	203,000.00
0600 SUPPLIES			
0011071 0610 GENERAL SUPPLIES	5,413.58	10,000.00	10,000.00
0011071 0616 FOOD NON INSTR NON FOOD SVC	2,964.42	3,700.00	5,500.00
0011071 0674 AWARDS	1,154.58	3,500.00	3,500.00
0011071 0679 OTHER STUDENT ACTIVITIES	1,443.66	2,500.00	2,500.00
0011075 0610 GENERAL SUPPLIES	1,280.38	.00	3,000.00
0011075 0697 OTHER SUPPLIES & MATERIALS	7,838.64	20,000.00	7,500.00
TOTAL 0600 SUPPLIES	20,095.26	39,700.00	32,000.00
0700 PROPERTY			
0011075 0733 FURNITURE & FIXTURES	1,732.92	.00	.00
TOTAL 0700 PROPERTY	1,732.92	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS			
0001071 0891 GRADUATION EXPENSES	.00	2,500.00	3,000.00
0011071 0810 DUES & FEES	15,496.05	20,000.00	25,000.00
0011075 0899 OTHER MISCELLANEOUS	1,422.00	.00	.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	16,918.05	22,500.00	28,000.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	753,779.82	906,180.20	991,266.70
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES			
0101077 0110 CERTIFIED SERVICES	125,318.88	129,741.96	141,293.34
0101077 0130 CLASSIFIED REGULAR SERVICES	30,572.40	32,164.50	37,871.86
0101077 0150 CLASSIFIED SUBSTITUTE	.00	1,500.00	1,500.00
0101977 0111 EXTENDED DAY	32,007.60	33,137.29	36,263.21
0101977 0112 EXTRA DUTY	37,595.76	44,437.52	48,719.00
0101977 0130 CLASSIFIED REGULAR SERVICES	13,347.12	16,297.00	16,980.58
0201077 0110 CERTIFIED SERVICES	63,959.04	116,654.38	121,955.09
0201077 0130 CLASSIFIED REGULAR SERVICES	17,822.19	24,569.25	27,516.45
0201077 0150 CLASSIFIED SUBSTITUTE	1,109.49	4,500.00	4,500.00
0201977 0111 EXTENDED DAY	14,866.08	24,395.77	26,525.49
0201977 0112 EXTRA DUTY	19,187.76	29,952.50	31,313.03
0201977 0130 CLASSIFIED REGULAR SERVICES	13,347.36	16,297.00	16,980.58
TOTAL 0100 SALARIES PERSONNEL SERVICES	369,133.68	473,647.17	511,418.63
0200 EMPLOYEE BENEFITS			
0101077 0221 EMPLOYER FICA CONTRIBUTION	1,553.40	2,369.40	2,348.06
0101077 0222 EMPLOYER MEDICARE CONTRIBUTION	2,143.88	2,412.90	2,597.90
0101077 0231 KTRS EMPLOYER CONTRIBUTION	3,759.60	3,892.26	4,238.81

# BELLEVUE INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0101077 0232	CERS EMPLOYER CONTRIBUTION	8,190.24	9,018.72	8,839.27
0101977 0221	EMPLOYER FICA CONTRIBUTION	822.60	1,010.42	1,052.80
0101977 0222	EMPLOYER MEDICARE CONTRIBUTION	1,181.34	1,361.14	1,478.47
0101977 0231	KTRS EMPLOYER CONTRIBUTION	2,088.00	2,327.25	2,549.47
0101977 0232	CERS EMPLOYER CONTRIBUTION	3,575.76	4,365.97	3,963.27
0201077 0221	EMPLOYER FICA CONTRIBUTION	906.87	1,802.30	1,985.02
0201077 0222	EMPLOYER MEDICARE CONTRIBUTION	1,107.25	2,113.00	2,232.59
0201077 0231	KTRS EMPLOYER CONTRIBUTION	1,918.80	3,499.63	3,658.66
0201077 0232	CERS EMPLOYER CONTRIBUTION	4,774.68	7,787.65	7,472.64
0201977 0221	EMPLOYER FICA CONTRIBUTION	822.72	1,010.42	1,052.80
0201977 0222	EMPLOYER MEDICARE CONTRIBUTION	669.12	865.79	1,084.88
0201977 0231	KTRS EMPLOYER CONTRIBUTION	1,021.68	1,302.37	1,735.16
0201977 0232	CERS EMPLOYER CONTRIBUTION	3,575.76	4,365.97	3,963.27
TOTAL 0200 EMPLOYEE BENEFITS		38,111.70	49,505.19	50,253.07
0280 ON-BEHALF				
0101077 0280	ON-BEHALF PAYMENTS	135,374.07	.00	.00
0201077 0280	ON-BEHALF PAYMENTS	69,579.68	.00	.00
TOTAL 0280 ON-BEHALF		204,953.75	.00	.00
0500 OTHER PURCHASED SERVICES				
0101077 0580	TRAVEL	.00	.00	1,000.00
0201077 0531	POSTAGE	240.00	120.00	120.00
0201077 0559	OTHER PRINTING	.00	100.00	100.00
TOTAL 0500 OTHER PURCHASED SERVICES		240.00	220.00	1,220.00
0600 SUPPLIES				
0201077 0610	GENERAL SUPPLIES	1,652.87	1,405.00	2,740.00
TOTAL 0600 SUPPLIES		1,652.87	1,405.00	2,740.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		614,092.00	524,777.36	565,631.70
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES				
0011080 0130	CLASSIFIED REGULAR SERVICES	51,225.12	66,484.80	69,419.94
0011604 0130	CLASSIFIED REGULAR SERVICES	145,131.64	124,062.56	130,197.15
TOTAL 0100 SALARIES PERSONNEL SERVICES		196,356.76	190,547.36	199,617.09
0200 EMPLOYEE BENEFITS				
0011080 0222	EMPLOYER MEDICARE CONTRIBUTION	733.44	964.03	1,006.59
0011080 0231	KTRS EMPLOYER CONTRIBUTION	1,536.72	1,994.55	2,082.60
0011604 0221	EMPLOYER FICA CONTRIBUTION	8,775.69	7,691.88	8,072.23

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011604 0222		EMPLOYER MEDICARE CONTRIBUTION	2,052.22	1,798.90	1,887.86
0011604 0232		CERS EMPLOYER CONTRIBUTION	38,152.85	33,236.36	30,388.02
TOTAL 0200 EMPLOYEE BENEFITS			51,250.92	45,685.72	43,437.30
0280 ON-BEHALF					
0011080 0280		ON-BEHALF PAYMENTS	9,175.01	.00	.00
TOTAL 0280 ON-BEHALF			9,175.01	.00	.00
0300 PURCHASED PROF AND TECH SERV					
0011080 0335		OTHER PROFESSIONAL CONSULTANT	3,598.61	20,000.00	20,000.00
0011080 0338		REGISTRATION FEES	2,000.00	2,000.00	2,000.00
0011604 0338		REGISTRATION FEES	.00	750.00	4,000.00
0011604 0349		OTHER PROFESSIONAL SERVICES	275.00	250.00	1,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			5,873.61	23,000.00	27,000.00
0500 OTHER PURCHASED SERVICES					
0011080 0580		TRAVEL	875.42	1,000.00	2,000.00
0011199 0533	16MX	ON-LINE NETWORK	74,840.31	.00	.00
0011604 0531		POSTAGE	.00	100.00	150.00
0011604 0580		TRAVEL	103.88	1,000.00	3,000.00
0011604 0580	STLPK	TRAVEL	.00	1,200.00	.00
TOTAL 0500 OTHER PURCHASED SERVICES			75,819.61	3,300.00	5,150.00
0600 SUPPLIES					
0011080 0610		GENERAL SUPPLIES	1,000.00	1,000.00	1,500.00
0011604 0610		GENERAL SUPPLIES	2,491.91	2,750.00	3,000.00
0011604 0616		FOOD NON INSTR NON FOOD SVC	.00	250.00	250.00
0011604 0650		SUPPLIES - TECHNOLOGY RELATED	3,101.41	4,000.00	4,000.00
0011604 0651		SUPPLIES - TECH RELATED DEVICE	41,438.66	75,000.00	50,000.00
TOTAL 0600 SUPPLIES			48,031.98	83,000.00	58,750.00
0700 PROPERTY					
0011080 0735		TECH SOFTWARE	5,000.00	5,000.00	7,500.00
0011100 0735		TECH SOFTWARE	15,627.05	15,000.00	20,000.00
0011604 0734		TECH-RELATED HARDWARE	1,990.71	45,004.55	45,000.00
0011604 0735		TECH SOFTWARE	3,000.00	3,000.00	4,500.00
TOTAL 0700 PROPERTY			25,617.76	68,004.55	77,000.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0011604 0896		STUDENT WAGES	1,840.00	3,000.00	3,500.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	1,840.00	3,000.00	3,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	413,965.65	416,537.63	414,454.39
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES			
0001087 0140 CLASSIFIED OVERTIME	.00	2,500.00	2,500.00
0011087 0130 CLASSIFIED REGULAR SERVICES	137,665.21	153,129.84	157,734.20
0101987 0130 CLASSIFIED REGULAR SERVICES	47,811.24	72,735.36	37,139.74
0101987 0140 CLASSIFIED OVERTIME	290.43	750.00	750.00
0101987 0150 CLASSIFIED SUBSTITUTE	5,278.50	3,500.00	3,500.00
0201987 0130 CLASSIFIED REGULAR SERVICES	99,180.96	96,104.00	83,047.88
0201987 0150 CLASSIFIED SUBSTITUTE	.00	2,000.00	2,000.00
9101087 0140 CLASSIFIED OVERTIME	.00	4,000.00	4,000.00
9101087 0150 CLASSIFIED SUBSTITUTE	.00	.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES	290,226.34	334,719.20	305,671.82
0200 EMPLOYEE BENEFITS			
0001087 0221 EMPLOYER FICA CONTRIBUTION	.00	155.00	155.00
0001087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	37.00	37.00
0001087 0232 CERS EMPLOYER CONTRIBUTION	.00	669.75	583.50
0011087 0221 EMPLOYER FICA CONTRIBUTION	8,387.55	9,494.05	9,779.52
0011087 0222 EMPLOYER MEDICARE CONTRIBUTION	1,961.49	2,220.38	2,287.15
0011087 0232 CERS EMPLOYER CONTRIBUTION	36,880.33	41,023.29	36,815.71
0101987 0221 EMPLOYER FICA CONTRIBUTION	3,259.00	4,773.10	2,566.17
0101987 0222 EMPLOYER MEDICARE CONTRIBUTION	762.30	1,116.29	600.16
0101987 0232 CERS EMPLOYER CONTRIBUTION	12,886.34	19,485.80	9,660.37
0201987 0221 EMPLOYER FICA CONTRIBUTION	5,382.02	5,958.45	5,272.97
0201987 0222 EMPLOYER MEDICARE CONTRIBUTION	1,258.82	1,393.51	1,233.20
0201987 0232 CERS EMPLOYER CONTRIBUTION	26,570.76	22,411.46	19,850.18
9101087 0221 EMPLOYER FICA CONTRIBUTION	.00	248.00	1,178.00
9101087 0222 EMPLOYER MEDICARE CONTRIBUTION	.00	58.00	275.50
9101087 0232 CERS EMPLOYER CONTRIBUTION	.00	1,071.60	4,434.60
TOTAL 0200 EMPLOYEE BENEFITS	97,348.61	110,115.68	94,729.03
0280 ON-BEHALF			
0001407 0280 ON-BEHALF PAYMENTS	47,340.76	.00	.00
TOTAL 0280 ON-BEHALF	47,340.76	.00	.00
0300 PURCHASED PROF AND TECH SERV			
0001087 0349 OTHER PROFESSIONAL SERVICES	4,500.00	5,000.00	5,000.00
0001087 0352 OTHER TECHNICAL SERVICES	.00	2,500.00	2,500.00
0001989 0338 REGISTRATION FEES	.00	2,500.00	2,500.00
0001989 0349 OTHER PROFESSIONAL SERVICES	7,438.91	65,000.00	80,000.00
0011087 0338 REGISTRATION FEES	.00	.00	2,500.00



# BELLEVUE INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0011087	0349	OTHER PROFESSIONAL SERVICES	.00	200.00	500.00
0101987	0347	SECURITY SERVICES	6,421.78	6,500.00	5,000.00
0101987	0349	OTHER PROFESSIONAL SERVICES	2,478.92	6,000.00	65,000.00
0201987	0347	SECURITY SERVICES	2,351.49	4,500.00	10,000.00
0201987	0349	OTHER PROFESSIONAL SERVICES	1,521.17	6,500.00	65,000.00
0201988	0349	OTHER PROFESSIONAL SERVICES	4,363.20	10,000.00	10,000.00
9101087	0347	SECURITY SERVICES	1,355.50	2,000.00	2,000.00
9101087	0349	OTHER PROFESSIONAL SERVICES	4,116.57	10,000.00	10,000.00
9101988	0349	OTHER PROFESSIONAL SERVICES	2,202.85	60,000.00	15,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV			36,750.39	180,700.00	275,000.00
0400 PURCHASED PROPERTY SERVICES					
0001087	0434	BUILDING REPAIRS & MAINT	2,496.49	17,500.00	15,000.00
0001087	0439	OTHER REPAIRS & MAINTENANCE	.00	10,000.00	.00
0001087	0439Q	OTHER REPAIRS & MAINTEN OLD	.00	.00	10,000.00
0001087	0449	OTHER RENTALS	.00	2,000.00	2,500.00
0011087	0411	WATER/SEWAGE	419.75	1,300.00	2,000.00
0011087	0413	SEWAGE	1,583.12	5,000.00	5,500.00
0011087	0419	OTHER UTILITIES	159.78	200.00	300.00
0011087	0434	BUILDING REPAIRS & MAINT	269.20	25,000.00	15,000.00
0011087	0437	PLUMBING REPAIRS & MAINT	.00	5,000.00	5,000.00
0011087	0439	OTHER REPAIRS & MAINTENANCE	317.66	20,000.00	15,000.00
0011087	0491	ASPHALT RESURFACING/STRIPING	.00	7,500.00	7,500.00
0101987	0411	WATER/SEWAGE	2,981.17	15,000.00	15,000.00
0101987	0413	SEWAGE	4,985.96	15,500.00	15,500.00
0101987	0421	SANITATION SERVICE	6,999.50	7,500.00	8,500.00
0101987	0425	PEST CONTROL SERVICES	600.00	500.00	1,000.00
0101987	0431	NON-TECH-RELATED REPRS & MAINT	2,560.00	10,000.00	10,000.00
0101987	0433	EQUIPMENT REPAIR & MAINT	4,206.90	25,000.00	25,000.00
0101987	0433	337X EQUIPMENT REPAIR & MAINT	.00	1,000.00	1,000.00
0101987	0434	BUILDING REPAIRS & MAINT	3,231.34	85,000.00	75,000.00
0101987	0437	PLUMBING REPAIRS & MAINT	2,384.46	25,000.00	160,464.61
0101987	0439	OTHER REPAIRS & MAINTENANCE	2,456.85	50,000.00	40,000.00
0101987	0442	EQUIPMENT & VEHICLE RENT	.00	1,000.00	1,000.00
0101987	0492	ASBESTOS REMOVAL	.00	5,000.00	5,000.00
0201987	0411	WATER/SEWAGE	3,085.02	3,000.00	3,000.00
0201987	0413	SEWAGE	5,496.43	4,000.00	4,000.00
0201987	0421	SANITATION SERVICE	6,244.42	7,500.00	8,500.00
0201987	0425	PEST CONTROL SERVICES	250.00	500.00	2,500.00
0201987	0431	NON-TECH-RELATED REPRS & MAINT	.00	500.00	500.00
0201987	0433	EQUIPMENT REPAIR & MAINT	499.75	5,000.00	5,000.00
0201987	0434	BUILDING REPAIRS & MAINT	28,075.69	15,000.00	15,000.00
0201987	0437	PLUMBING REPAIRS & MAINT	6,383.02	15,000.00	15,000.00
0201987	0439	OTHER REPAIRS & MAINTENANCE	1,559.93	500.00	500.00
9101087	0411	WATER/SEWAGE	1,011.85	10,900.00	10,900.00
9101087	0413	SEWAGE	3,145.55	4,500.00	4,500.00
9101087	0431	NON-TECH-RELATED REPRS & MAINT	.00	100.00	100.00
9101087	0433	EQUIPMENT REPAIR & MAINT	.00	7,000.00	7,000.00
9101087	0434	BUILDING REPAIRS & MAINT	2,713.56	300,000.00	42,999.46
9101087	0435	VEHICLE REPAIR & MAINT	.00	5,000.00	500.00
9101087	0437	PLUMBING REPAIRS & MAINT	.00	15,000.00	15,000.00



# BELLEVUE INDEPENDENT SCHOOLS



## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9101087 0439		OTHER REPAIRS & MAINTENANCE	.00	13,000.00	13,000.00
9101087 0442		EQUIPMENT & VEHICLE RENT	3,408.99	4,000.00	4,000.00
TOTAL 0400 PURCHASED PROPERTY SERVICES			97,526.39	744,500.00	587,264.07
0500 OTHER PURCHASED SERVICES					
0001989 0580		TRAVEL	.00	2,500.00	2,500.00
0011087 0532		TELEPHONE	12,792.28	14,500.00	16,500.00
0011087 0580		TRAVEL	67.31	300.00	1,000.00
0101987 0532		TELEPHONE	4,037.74	8,500.00	8,500.00
0101987 0539		OTHER COMMUNICATIONS	.00	1,000.00	1,000.00
0201987 0532		TELEPHONE	6,632.16	12,500.00	12,500.00
9101087 0532		TELEPHONE	1,678.33	5,000.00	5,000.00
TOTAL 0500 OTHER PURCHASED SERVICES			25,207.82	44,300.00	47,000.00
0600 SUPPLIES					
0001087 0610CV		COVID 19 GEN SUPPLIES	.00	6,000.00	.00
0001087 0626		GASOLINE	546.41	2,500.00	3,000.00
0001087 0698		LAWN & LANDSCAPING SUPPLIES	.00	5,000.00	5,000.00
0001747 0610		GENERAL SUPPLIES	.00	1,000.00	1,500.00
0001989 0610		GENERAL SUPPLIES	.00	10,000.00	10,000.00
0011087 0610		GENERAL SUPPLIES	2,493.62	10,000.00	10,000.00
0011087 0616		FOOD NON INSTR NON FOOD SVC	.00	5,000.00	2,500.00
0011087 0621		NATURAL GAS	2,642.47	4,000.00	4,500.00
0011087 0622		ELECTRICITY	2,248.41	7,500.00	8,000.00
0101987 0610		GENERAL SUPPLIES	10,082.15	12,000.00	15,000.00
0101987 0610CV		COVID 19 GEN SUPPLIES	.00	6,000.00	.00
0101987 0621		NATURAL GAS	11,710.97	20,000.00	20,000.00
0101987 0622		ELECTRICITY	76,980.13	70,000.00	70,000.00
0101987 0650		SUPPLIES - TECHNOLOGY RELATED	.00	725.00	1,000.00
0101988 0698		LAWN & LANDSCAPING SUPPLIES	.00	2,500.00	2,500.00
0201987 0610		GENERAL SUPPLIES	10,965.70	12,500.00	12,500.00
0201987 0610CV		COVID 19 GEN SUPPLIES	.00	6,000.00	.00
0201987 0621		NATURAL GAS	14,775.11	17,500.00	17,500.00
0201987 0622		ELECTRICITY	48,981.76	70,000.00	70,000.00
0201988 0698		LAWN & LANDSCAPING SUPPLIES	.00	5,000.00	5,000.00
9101087 0610		GENERAL SUPPLIES	3,855.25	10,000.00	10,000.00
9101087 0621		NATURAL GAS	6,620.82	12,500.00	12,500.00
9101087 0622		ELECTRICITY	33,348.09	35,000.00	35,000.00
9101988 0610		GENERAL SUPPLIES	.00	250.00	500.00
9101988 0698		LAWN & LANDSCAPING SUPPLIES	2,217.50	15,000.00	15,000.00
TOTAL 0600 SUPPLIES			227,468.39	345,975.00	331,000.00
0700 PROPERTY					
0001087 0710		LAND & IMPROVEMENTS	8,357.74	20,000.00	10,000.00
0001087 0731		MACHINERY	.00	6,000.00	6,000.00
0001087 0732		VEHICLES	.00	6,000.00	6,000.00
0001989 0734		TECH-RELATED HARDWARE	.00	197,307.96	25,000.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**

GENERAL FUND (1)			LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0001989	0735	TECH SOFTWARE	.00	5,000.00	5,000.00
0011087	0720	BUILDING IMPROVEMENTS	8,800.00	10,000.00	5,000.00
0101987	0731	MACHINERY	.00	3,500.00	3,500.00
0101987	0733	FURNITURE & FIXTURES	575.26	5,000.00	5,000.00
0201987	0733	FURNITURE & FIXTURES	.00	5,000.00	5,000.00
0201988	0739	OTHER EQUIPMENT	.00	15,000.00	15,000.00
9101087	0720	BUILDING IMPROVEMENTS	.00	20,000.00	20,000.00
9101087	0731	MACHINERY	695.96	5,000.00	5,000.00
9101087	0739	OTHER EQUIPMENT	2,685.00	15,000.00	15,000.00
TOTAL 0700 PROPERTY			21,113.96	312,807.96	125,500.00
0800 DEBT SERVICE AND MISCELLANEOUS					
0001087	0893	UNIFORMS	.00	2,000.00	.00
0001087	0896	STUDENT WAGES	.00	10,000.00	10,000.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU			.00	12,000.00	10,000.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE			842,982.66	2,085,117.84	1,776,164.92
2700 STUDENT TRANSPORTATION					
0100 SALARIES PERSONNEL SERVICES					
9011092	0130	CLASSIFIED REGULAR SERVICES	19,585.09	26,048.75	35,442.30
9011092	0131	CLASSIFIED EXTRA DUTIES	4,400.00	5,000.00	5,000.00
9011093	0130	337X CLASSIFIED REGULAR SERVICES	773.06	3,000.00	3,000.00
9011096	0130	CLASSIFIED REGULAR SERVICES	1,301.38	2,000.00	2,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES			26,059.53	36,048.75	45,442.30
0200 EMPLOYEE BENEFITS					
9011092	0221	EMPLOYER FICA CONTRIBUTION	1,394.59	1,925.03	2,507.43
9011092	0222	EMPLOYER MEDICARE CONTRIBUTION	335.59	450.21	586.42
9011092	0232	CERS EMPLOYER CONTRIBUTION	5,582.09	8,317.96	9,439.24
9011093	0221	337X EMPLOYER FICA CONTRIBUTION	46.14	186.00	186.00
9011093	0222	337X EMPLOYER MEDICARE CONTRIBUTION	10.79	43.50	43.50
9011093	0232	337X CERS EMPLOYER CONTRIBUTION	207.11	803.70	700.20
9011096	0221	EMPLOYER FICA CONTRIBUTION	76.63	124.00	124.00
9011096	0222	EMPLOYER MEDICARE CONTRIBUTION	17.93	29.00	29.00
9011096	0232	CERS EMPLOYER CONTRIBUTION	348.73	535.80	466.80
TOTAL 0200 EMPLOYEE BENEFITS			8,019.60	12,415.20	14,082.59
0280 ON-BEHALF					
9011092	0280	ON-BEHALF PAYMENTS	4,329.49	.00	.00
TOTAL 0280 ON-BEHALF			4,329.49	.00	.00
0300 PURCHASED PROF AND TECH SERV					

## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)		LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
9011096 0338	REGISTRATION FEES	27.00	250.00	250.00
9011096 0341	DRUG TESTING	263.00	500.00	500.00
9011096 0349	OTHER PROFESSIONAL SERVICES	.00	2,500.00	2,500.00
TOTAL 0300 PURCHASED PROF AND TECH SERV		290.00	3,250.00	3,250.00
0400 PURCHASED PROPERTY SERVICES				
9011096 0435	VEHICLE REPAIR & MAINT	4,428.16	7,500.00	9,500.00
TOTAL 0400 PURCHASED PROPERTY SERVICES		4,428.16	7,500.00	9,500.00
0500 OTHER PURCHASED SERVICES				
9011092 0580	TRAVEL	93.81	.00	.00
9011093 0580	337X TRAVEL	.00	2,000.00	2,000.00
9011096 0515	CONTRACTED BUS MAINT SRVS	14,578.23	15,000.00	17,500.00
TOTAL 0500 OTHER PURCHASED SERVICES		14,672.04	17,000.00	19,500.00
0600 SUPPLIES				
9011096 0610	GENERAL SUPPLIES	193.51	2,500.00	2,500.00
9011096 0626	GASOLINE	2,262.18	4,000.00	6,000.00
9011096 0627	DIESEL FUEL	13,298.14	25,000.00	20,000.00
9011096 0651	SUPPLIES - TECH RELATED DEVICE	.00	500.00	500.00
TOTAL 0600 SUPPLIES		15,753.83	32,000.00	29,000.00
0700 PROPERTY				
9011092 0732	VEHICLES	.00	50,000.00	.00
TOTAL 0700 PROPERTY		.00	50,000.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		73,552.65	158,213.95	120,774.89
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES				
9301104 0130	125X CLASSIFIED REGULAR SERVICES	.00	.00	15,000.00
TOTAL 0100 SALARIES PERSONNEL SERVICES		.00	.00	15,000.00
0200 EMPLOYEE BENEFITS				
9301104 0221	125X EMPLOYER FICA CONTRIBUTION	.00	.00	930.00
9301104 0222	125X EMPLOYER MEDICARE CONTRIBUTION	.00	.00	217.50
9301104 0232	125X CERS EMPLOYER CONTRIBUTION	.00	.00	3,501.00
TOTAL 0200 EMPLOYEE BENEFITS		.00	.00	4,648.50

## TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025

GENERAL FUND (1)	LAST FY ACTUALS	CY BUDGET APPROP	NY BUDGET APPROP
0600 SUPPLIES			
9301104 0610 FOOD GENERAL SUPPLIES	1,346.68	.00	.00
TOTAL 0600 SUPPLIES	1,346.68	.00	.00
TOTAL 3300 COMMUNITY SERVICES	1,346.68	.00	19,648.50
4300 ARCHITECTURAL/ENGIN			
0300 PURCHASED PROF AND TECH SERV			
0001108 0346 ARCHECTUR & ENGINEERING SVCS	.00	20,000.00	20,000.00
TOTAL 0300 PURCHASED PROF AND TECH SERV	.00	20,000.00	20,000.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	20,000.00	20,000.00
5100 DEBT SERVICE			
0800 DEBT SERVICE AND MISCELLANEOUS			
0001112 0838 KISTA PRINCIPAL	8,643.00	23,643.00	23,643.00
0001112 0839 KISTA DEBT SERVICE	505.36	750.00	2,500.00
TOTAL 0800 DEBT SERVICE AND MISCELLANEOU	9,148.36	24,393.00	26,143.00
TOTAL 5100 DEBT SERVICE	9,148.36	24,393.00	26,143.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS			
0001113 0910 FUND TRANSFERS OUT	12,009.49	18,000.00	23,000.00
TOTAL 0900 OTHER ITEMS	12,009.49	18,000.00	23,000.00
TOTAL 5200 FUND TRANSFERS	12,009.49	18,000.00	23,000.00
5300 CONTINGENCY			
0840 CONTINGENCY			
0001840 0840 CONTINGENCY	.00	691,381.03	623,401.04
TOTAL 0840 CONTINGENCY	.00	691,381.03	623,401.04
TOTAL 5300 CONTINGENCY	.00	691,381.03	623,401.04
TOTAL EXPENDITURES	8,460,461.89	9,815,411.25	9,590,785.11
TOTAL FOR GENERAL FUND (1)	294,544.28	-31,239.39	.00

**TENTATIVE BUDGET REPORT - ACCOUNT DETAIL FY 2025**  
REPORT OPTIONS

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Fiscal Year for reports	2025
Projections	2025

Budget Level	3
Include account detail?	Y
Output file options	B

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

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