

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                           |                               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------------------|-------------------------------|-----------------------|--------------------|------------------|
| REVENUES                                   |                               |                       |                    |                  |
| 0999 BEGINNING BALANCE                     |                               |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE               |                               | 4,277,999.58          | 4,016,663.92       | 3,037,988.24     |
| RECEIPTS                                   |                               |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES                 |                               |                       |                    |                  |
| AD VALOREM TAXES                           |                               |                       |                    |                  |
| 1111                                       | GENERAL PROPERTY TAX          | 3,860,996.09          | 4,054,163.07       | 4,317,178.76     |
| 1113                                       | PSC PROPERTY TAX              | 85,817.21             | 37,625.57          | 209,981.00       |
| 1115                                       | DELINQUENT PROPERTY TAX       | 56,268.15             | 87,843.33          | 25,000.00        |
| 1116                                       | DISTILLED SPIRITS TAX         | .00                   | .00                | .00              |
| 1117                                       | MOTOR VEHICLE TAX             | 446,932.55            | 398,628.17         | 436,938.00       |
| 1118                                       | UNMINED MINERALS TAX          | .00                   | .00                | .00              |
| TOTAL AD VALOREM TAXES                     |                               | 4,450,014.00          | 4,578,260.14       | 4,989,097.76     |
| 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 | .00                   | .00                | 2,500.00         |
| TOTAL PENALTIES & INTEREST ON TAXES        |                               | .00                   | .00                | 2,500.00         |
| OTHER TAXES                                |                               |                       |                    |                  |
| 1191                                       | OMITTED PROPERTY TAX          | 736.43                | 5,102.88           | 5,000.00         |
| 1192                                       | EXCISE TAX                    | .00                   | .00                | .00              |
| TOTAL OTHER TAXES                          |                               | 736.43                | 5,102.88           | 5,000.00         |
| 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)                       |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 1310                                   | TUITION FROM INDIVIDUALS       | .00                   | .00                | .00              |
| 1310P                                  | PRESCHOOL TUITION FROM INDIVID | 14,715.00             | 14,055.00          | 10,000.00        |
| 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                          |                                | 14,715.00             | 14,055.00          | 10,000.00        |
| 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        | 239,234.64            | 184,089.07         | 150,000.00       |
| 1540                                   | INVESTMENT INC FROM REAL PRPTY | .00                   | .00                | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |                                | 239,234.64            | 184,089.07         | 150,000.00       |
| 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        | 500.00                | .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 | 9,964.08              | 24,045.89          | .00              |
| 1990                                   | MISCELLANEOUS REVENUE          | 59,832.50             | 6,600.14           | 5,000.00         |
| 1990C                                  | MISC REVENUE - CROSSING GUARD  | .00                   | .00                | .00              |
| 1991                                   | TRANSCRIPT FEES                | .00                   | .00                | .00              |
| 1999                                   | OTHER MISCELLANEOUS REVENUE    | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                                | 70,296.58             | 30,646.03          | 5,000.00         |
| TOTAL REVENUE FROM LOCAL SOURCES       |                                | 4,774,996.65          | 4,812,153.12       | 5,161,597.76     |
| REVENUE FROM STATE SOURCES             |                                |                       |                    |                  |
| STATE PROGRAM                          |                                |                       |                    |                  |

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)               |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|--------------------------------------|-----------------------|--------------------|------------------|
| 3111                           | SEEK PROGRAM                         | 1,059,092.00          | 1,023,532.12       | 747,471.00       |
|                                | TOTAL STATE PROGRAM                  | 1,059,092.00          | 1,023,532.12       | 747,471.00       |
| OTHER STATE FUNDING            |                                      |                       |                    |                  |
| 3122                           | VOCATIONAL TRANSPORTATION            | 14,835.00             | 17,656.00          | .00              |
| 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            | 14,835.00             | 17,656.00          | .00              |
| EXPENDITURE REIMBURSEMENTS     |                                      |                       |                    |                  |
| 3130                           | MISCELLANEOUS STATE REVENUE          | 13,726.37             | 15,218.71          | 10,000.00        |
| 3131                           | MEMORANDUM OF AGREEMENT              | .00                   | .00                | 26,000.00        |
|                                | TOTAL EXPENDITURE REIMBURSEMENTS     | 13,726.37             | 15,218.71          | 36,000.00        |
| RESTRICTED                     |                                      |                       |                    |                  |
| 3200                           | RESTRICTED STATE REVENUE             | 7,213.55              | .00                | .00              |
|                                | TOTAL RESTRICTED                     | 7,213.55              | .00                | .00              |
| REVENUE IN LIEU OF TAXES/STATE |                                      |                       |                    |                  |
| 3800                           | REVENUE IN LIEU OF TAXES/STATE       | 1,545.42              | 772.71             | .00              |
|                                | TOTAL REVENUE IN LIEU OF TAXES/STATE | 1,545.42              | 772.71             | .00              |
| REVENUE FOR ON BEHALF PAYMENTS |                                      |                       |                    |                  |
| 3900                           | ON-BEHALF FUNDS                      | 2,074,475.67          | .00                | .00              |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 2,074,475.67          | .00                | .00              |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 3,170,888.01          | 1,057,179.54       | 783,471.00       |
| REVENUE FROM FEDERAL SOURCES   |                                      |                       |                    |                  |
| UNRESTRICTED THROUGH THE STATE |                                      |                       |                    |                  |
| 4200                           | UNRESTRICTED GRANTS FROM STATE       | 1,500.00              | .00                | .00              |
|                                | TOTAL UNRESTRICTED THROUGH THE STATE | 1,500.00              | .00                | .00              |
| FEDERAL REIMBURSEMENT          |                                      |                       |                    |                  |

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| GENERAL FUND (1)                |                                       | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------|---------------------------------------|-----------------------|--------------------|------------------|
| 4810                            | MEDICAID REIMBURSEMENT                | 69,292.56             | 77,912.42          | 50,000.00        |
|                                 | TOTAL FEDERAL REIMBURSEMENT           | 69,292.56             | 77,912.42          | 50,000.00        |
|                                 | TOTAL REVENUE FROM FEDERAL SOURCES    | 70,792.56             | 77,912.42          | 50,000.00        |
| OTHER RECEIPTS                  |                                       |                       |                    |                  |
| INTERFUND TRANSFERS             |                                       |                       |                    |                  |
| 5210                            | FUND TRANSFER                         | 110,000.00            | .00                | .00              |
| 5220                            | INDIRECT COSTS TRANSFER               | 43,959.65             | 16,162.50          | 30,000.00        |
|                                 | TOTAL INTERFUND TRANSFERS             | 153,959.65            | 16,162.50          | 30,000.00        |
| 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             | .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              |
| CAPITAL LEASE PROCEEDS          |                                       |                       |                    |                  |
| 5500                            | CAPITAL LEASE PROCEEDS                | 154,472.00            | .00                | .00              |
|                                 | TOTAL CAPITAL LEASE PROCEEDS          | 154,472.00            | .00                | .00              |
|                                 | TOTAL OTHER RECEIPTS                  | 308,431.65            | 16,162.50          | 30,000.00        |
|                                 | TOTAL RECEIPTS                        | 8,325,108.87          | 5,963,407.58       | 6,025,068.76     |
|                                 | TOTAL REVENUES                        | 12,603,108.45         | 9,980,071.50       | 9,063,057.00     |

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| GENERAL FUND (1)                          | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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          | 2,459,228.52          | 2,531,324.56       | 2,914,082.00     |
| 0200 EMPLOYEE BENEFITS                    | 151,807.60            | 158,976.18         | 204,267.00       |
| 0280 ON-BEHALF                            | 2,050,170.31          | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 5,644.00              | 29,589.92          | 68,000.00        |
| 0400 PURCHASED PROPERTY SERVICES          | 10,903.94             | 10,695.33          | 13,600.00        |
| 0500 OTHER PURCHASED SERVICES             | 23,171.31             | 9,262.63           | 41,500.00        |
| 0600 SUPPLIES                             | 61,266.42             | 42,112.37          | 33,600.00        |
| 0700 PROPERTY                             | 5,562.56              | 87,733.38          | 5,500.00         |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | 268.73                | 7,536.48           | 8,600.00         |
| 0840 CONTINGENCY                          | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | 4,768,023.39          | 2,877,230.85       | 3,289,149.00     |
| 2100 STUDENT SUPPORT SERVICES             |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 486,996.12            | 485,259.38         | 473,873.00       |
| 0200 EMPLOYEE BENEFITS                    | 43,016.79             | 43,787.55          | 45,024.00        |
| 0280 ON-BEHALF                            | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | .00                   | 2,185.00           | 15,500.00        |
| 0500 OTHER PURCHASED SERVICES             | .00                   | .00                | 4,500.00         |
| 0600 SUPPLIES                             | 2,147.55              | 19,337.48          | 19,500.00        |
| 0700 PROPERTY                             | .00                   | .00                | .00              |
| 0800 DEBT SERVICE AND MISCELLANEOUS       | .00                   | .00                | 100.00           |
| TOTAL 2100 STUDENT SUPPORT SERVICES       | 532,160.46            | 550,569.41         | 558,497.00       |
| 2200 INSTRUCTIONAL STAFF SUPP SERV        |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 375,783.81            | 398,470.64         | 407,919.00       |
| 0200 EMPLOYEE BENEFITS                    | 16,538.54             | 17,534.95          | 18,216.00        |
| 0280 ON-BEHALF                            | .00                   | .00                | .00              |
| 0300 PURCHASED PROF AND TECH SERV         | 43,068.27             | 45,883.62          | 84,000.00        |
| 0500 OTHER PURCHASED SERVICES             | 52,255.90             | 1,232.15           | 15,000.00        |
| 0600 SUPPLIES                             | 1,275.87              | 1,065.24           | 37,100.00        |
| 0700 PROPERTY                             | 347.36                | .00                | 2,500.00         |
| 0900 OTHER ITEMS                          | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV  | 489,269.75            | 464,186.60         | 564,735.00       |
| 2300 DISTRICT ADMIN SUPPORT               |                       |                    |                  |
| 0100 SALARIES PERSONNEL SERVICES          | 256,851.36            | 266,058.48         | 238,725.00       |
| 0200 EMPLOYEE BENEFITS                    | 131,689.62            | 131,818.28         | 247,036.00       |

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## WORKING BUDGET REPORT FOR FY 2027

| GENERAL FUND (1)                          |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0280                                      | ON-BEHALF                      | .00                   | .00                | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 120,316.42            | 112,124.20         | 178,500.00       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 3,572.65              | 4,019.02           | 7,500.00         |
| 0500                                      | OTHER PURCHASED SERVICES       | 38,077.69             | 184,772.56         | 283,500.00       |
| 0600                                      | SUPPLIES                       | 13,324.98             | 5,755.00           | 32,000.00        |
| 0700                                      | PROPERTY                       | 1,026.92              | .00                | 15,000.00        |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 17,189.94             | 25,652.41          | 43,500.00        |
| 0840                                      | CONTINGENCY                    | .00                   | .00                | .00              |
| 0900                                      | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         |                                | 582,049.58            | 730,199.95         | 1,045,761.00     |
| 2400 SCHOOL ADMIN SUPPORT                 |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 463,297.05            | 478,488.14         | 493,605.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 33,771.67             | 32,883.53          | 34,383.00        |
| 0280                                      | ON-BEHALF                      | .00                   | .00                | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | .00                | 1,000.00         |
| 0600                                      | SUPPLIES                       | 998.43                | .00                | .00              |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2400 SCHOOL ADMIN SUPPORT           |                                | 498,067.15            | 511,371.67         | 528,988.00       |
| 2500 BUSINESS SUPPORT SERVICES            |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 239,542.04            | 300,817.68         | 320,174.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 49,497.41             | 55,516.17          | 58,047.00        |
| 0280                                      | ON-BEHALF                      | .00                   | .00                | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 7,472.18              | 8,475.31           | 24,000.00        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | 25,951.21             | 2,118.37           | 5,150.00         |
| 0600                                      | SUPPLIES                       | 56,636.70             | 88,950.53          | 101,250.00       |
| 0700                                      | PROPERTY                       | 29,561.22             | 8,518.67           | 49,500.00        |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | 1,311.00              | 12.67              | 4,000.00         |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 409,971.76            | 464,409.40         | 562,121.00       |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 283,512.28            | 294,593.80         | 355,272.00       |
| 0200                                      | EMPLOYEE BENEFITS              | 76,029.51             | 75,360.34          | 90,650.00        |
| 0280                                      | ON-BEHALF                      | .00                   | .00                | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 117,967.23            | 152,971.71         | 387,500.00       |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 131,870.59            | 165,610.39         | 380,850.00       |
| 0500                                      | OTHER PURCHASED SERVICES       | 134,634.77            | 25,443.87          | 45,000.00        |
| 0600                                      | SUPPLIES                       | 287,246.45            | 345,485.97         | 380,860.00       |
| 0700                                      | PROPERTY                       | 2,352.00              | 22,486.89          | 78,500.00        |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 1,033,612.83          | 1,081,952.97       | 1,718,632.00     |
| 2700 STUDENT TRANSPORTATION               |                                |                       |                    |                  |

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|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| 0100                              | SALARIES PERSONNEL SERVICES    | 35,132.41             | 46,694.67          | 81,000.00        |
| 0200                              | EMPLOYEE BENEFITS              | 7,979.97              | 9,726.16           | 20,351.00        |
| 0280                              | ON-BEHALF                      | .00                   | .00                | .00              |
| 0300                              | PURCHASED PROF AND TECH SERV   | 3,673.11              | 419.64             | 15,750.00        |
| 0400                              | PURCHASED PROPERTY SERVICES    | 9,525.75              | 7,292.65           | 10,000.00        |
| 0500                              | OTHER PURCHASED SERVICES       | 4,158.54              | 4,634.52           | 30,000.00        |
| 0600                              | SUPPLIES                       | 15,680.88             | 13,614.85          | 36,000.00        |
| 0700                              | PROPERTY                       | 154,472.00            | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | 2,130.28           | 10,000.00        |
| TOTAL 2700 STUDENT TRANSPORTATION |                                | 230,622.66            | 84,512.77          | 203,101.00       |
| 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    | 9,323.60              | 616.97             | .00              |
| 0200                              | EMPLOYEE BENEFITS              | 2,531.30              | .00                | .00              |
| 0280                              | ON-BEHALF                      | .00                   | .00                | .00              |
| 0400                              | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                              | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| 0600                              | SUPPLIES                       | 111.43                | .00                | .00              |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES     |                                | 11,966.33             | 616.97             | .00              |
| 4300                              | ARCHITECTURAL/ENGIN            |                       |                    |                  |
| 0300                              | PURCHASED PROF AND TECH SERV   | .00                   | .00                | 5,000.00         |
| TOTAL 4300 ARCHITECTURAL/ENGIN    |                                | .00                   | .00                | 5,000.00         |
| 5100                              | DEBT SERVICE                   |                       |                    |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 20,564.62             | 20,577.70          | 19,073.00        |
| TOTAL 5100 DEBT SERVICE           |                                | 20,564.62             | 20,577.70          | 19,073.00        |
| 5200                              | FUND TRANSFERS                 |                       |                    |                  |
| 0900                              | OTHER ITEMS                    | 10,136.00             | 19,547.98          | 23,000.00        |
| TOTAL 5200 FUND TRANSFERS         |                                | 10,136.00             | 19,547.98          | 23,000.00        |
| 5300                              | CONTINGENCY                    |                       |                    |                  |
| 0840                              | CONTINGENCY                    | .00                   | .00                | 545,000.00       |

**WORKING BUDGET REPORT FOR FY 2027**

| GENERAL FUND (1)           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------|-----------------------|--------------------|------------------|
| TOTAL 5300 CONTINGENCY     | .00                   | .00                | 545,000.00       |
| TOTAL EXPENDITURES         | 8,586,444.53          | 6,805,176.27       | 9,063,057.00     |
| TOTAL FOR GENERAL FUND (1) | 4,016,663.92          | 3,174,895.23       | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)              |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                | 33,783.34             | 25,115.32          | .00              |
| 1990                             | MISCELLANEOUS REVENUE                  | 142.98                | 364.58             | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 33,926.32             | 25,479.90          | .00              |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 33,926.32             | 25,479.90          | .00              |
| REVENUE FROM STATE SOURCES       |                                        |                       |                    |                  |
| STATE PROGRAM                    |                                        |                       |                    |                  |
| 3111                             | SEEK PROGRAM                           | .00                   | .00                | .00              |
|                                  | TOTAL STATE PROGRAM                    | .00                   | .00                | .00              |
| RESTRICTED                       |                                        |                       |                    |                  |
| 3200                             | RESTRICTED STATE REVENUE               | 536,812.27            | 492,028.22         | 454,011.67       |
|                                  | TOTAL RESTRICTED                       | 536,812.27            | 492,028.22         | 454,011.67       |
|                                  | TOTAL REVENUE FROM STATE SOURCES       | 536,812.27            | 492,028.22         | 454,011.67       |
| REVENUE FROM FEDERAL SOURCES     |                                        |                       |                    |                  |
| RESTRICTED DIRECT                |                                        |                       |                    |                  |
| 4300                             | RESTRICTED DIRECT FEDERAL              | .00                   | .00                | .00              |
|                                  | TOTAL RESTRICTED DIRECT                | .00                   | .00                | .00              |
| RESTRICTED THROUGH THE STATE     |                                        |                       |                    |                  |
| 4500                             | RESTRICTED FED THRU STATE              | 1,831,534.63          | 855,274.25         | 437,937.05       |

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                 |                               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------|-------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED THROUGH THE STATE  |                               | 1,831,534.63          | 855,274.25         | 437,937.05       |
| THROUGH INTERMEDIATE AGENCIES       |                               |                       |                    |                  |
| 4700                                | FEDERAL REV THRU INTERMED SRC | .00                   | .00                | .00              |
| TOTAL THROUGH INTERMEDIATE AGENCIES |                               | .00                   | .00                | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES  |                               | 1,831,534.63          | 855,274.25         | 437,937.05       |
| OTHER RECEIPTS                      |                               |                       |                    |                  |
| INTERFUND TRANSFERS                 |                               |                       |                    |                  |
| 5210                                | FUND TRANSFER                 | 10,136.00             | 9,401.00           | 23,000.00        |
| 5231                                | TITLE II TRASNFER             | 49,057.00             | .00                | .00              |
| 5232                                | NCLB TRANSFER FR TITLE IV     | 42,479.00             | .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           |                               | 101,672.00            | 9,401.00           | 23,000.00        |
| TOTAL OTHER RECEIPTS                |                               | 101,672.00            | 9,401.00           | 23,000.00        |
| TOTAL RECEIPTS                      |                               | 2,503,945.22          | 1,382,183.37       | 914,948.72       |
| TOTAL REVENUES                      |                               | 2,503,945.22          | 1,382,183.37       | 914,948.72       |

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                      |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                             |                                |                       |                    |                  |
| 1000 INSTRUCTION                         |                                |                       |                    |                  |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 651,522.63            | 542,404.13         | 298,498.13       |
| 0200                                     | EMPLOYEE BENEFITS              | 138,873.25            | 128,270.80         | 39,379.24        |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 113,948.64            | 60,062.88          | 29,450.45        |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 456.20                | 660.90             | .00              |
| 0500                                     | OTHER PURCHASED SERVICES       | 29,855.60             | 45,413.44          | 20,741.83        |
| 0600                                     | SUPPLIES                       | 154,516.97            | 213,226.76         | 116,996.61       |
| 0700                                     | PROPERTY                       | 165,422.57            | 2,194.00           | 15,421.71        |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | 4,644.00              | 1,265.00           | 1,663.87         |
| 0840                                     | CONTINGENCY                    | .00                   | .00                | .00              |
| 0900                                     | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 1000 INSTRUCTION                   |                                | 1,259,239.86          | 993,497.91         | 522,151.84       |
| 2100 STUDENT SUPPORT SERVICES            |                                |                       |                    |                  |
| 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                       | 14,000.00             | 2,000.00           | .00              |
| 0700                                     | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 2100 STUDENT SUPPORT SERVICES      |                                | 14,000.00             | 2,000.00           | .00              |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                                |                       |                    |                  |
| 0100                                     | SALARIES PERSONNEL SERVICES    | 46,925.06             | 53,464.49          | 3,350.00         |
| 0200                                     | EMPLOYEE BENEFITS              | 7,361.61              | 12,293.16          | 417.60           |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 93,514.67             | 10,817.76          | 17,000.00        |
| 0500                                     | OTHER PURCHASED SERVICES       | 169,540.50            | 177,347.59         | 170,434.00       |
| 0600                                     | SUPPLIES                       | 49,119.36             | 100,125.31         | 58,623.08        |
| 0700                                     | PROPERTY                       | 27,732.22             | 14,135.55          | 1,300.00         |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840                                     | CONTINGENCY                    | .00                   | .00                | .00              |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV |                                | 394,193.42            | 368,183.86         | 251,124.68       |
| 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                |                                |                       |                    |                  |

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2)                       |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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              |
| 0500                                      | OTHER PURCHASED SERVICES       | 345.34                | 981.95             | .00              |
| 0700                                      | PROPERTY                       | .00                   | .00                | .00              |
| TOTAL 2500 BUSINESS SUPPORT SERVICES      |                                | 345.34                | 981.95             | .00              |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200                                      | EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 48,543.00             | 47,924.00          | 27,924.00        |
| 0400                                      | PURCHASED PROPERTY SERVICES    | 526,477.46            | .00                | .00              |
| 0600                                      | SUPPLIES                       | 38,345.30             | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | 613,365.76            | 47,924.00          | 27,924.00        |
| 2700 STUDENT TRANSPORTATION               |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | .00                   | .00                | .00              |
| 0200                                      | EMPLOYEE BENEFITS              | .00                   | .00                | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         |                                | .00                   | .00                | .00              |
| 3300 COMMUNITY SERVICES                   |                                |                       |                    |                  |
| 0100                                      | SALARIES PERSONNEL SERVICES    | 83,338.48             | 81,636.79          | 82,252.80        |
| 0200                                      | EMPLOYEE BENEFITS              | 13,027.12             | 11,860.16          | 8,006.00         |
| 0300                                      | PURCHASED PROF AND TECH SERV   | 980.00                | 755.00             | 820.00           |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | .00                | .00              |
| 0500                                      | OTHER PURCHASED SERVICES       | 1,285.48              | 1,469.52           | 1,250.00         |
| 0600                                      | SUPPLIES                       | 32,029.58             | 25,830.82          | 20,919.40        |
| 0700                                      | PROPERTY                       | .00                   | 506.37             | 500.00           |
| 0800                                      | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES             |                                | 130,660.66            | 122,058.66         | 113,748.20       |
| 4200 LAND IMPROVEMENTS                    |                                |                       |                    |                  |
| 0600                                      | SUPPLIES                       | .00                   | .00                | .00              |
| TOTAL 4200 LAND IMPROVEMENTS              |                                | .00                   | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| SPECIAL REVENUE (2) |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------|--------------------------------|-----------------------|--------------------|------------------|
| 5200 FUND TRANSFERS |                                |                       |                    |                  |
| 0800                | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0900                | OTHER ITEMS                    | 92,045.42             | 16,162.50          | .00              |
|                     | TOTAL 5200 FUND TRANSFERS      | 92,045.42             | 16,162.50          | .00              |
|                     | TOTAL EXPENDITURES             | 2,503,850.46          | 1,550,808.88       | 914,948.72       |
|                     | TOTAL FOR SPECIAL REVENUE (2)  | 94.76                 | -168,625.51        | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (         |                              | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|------------------------------|-----------------------|--------------------|------------------|
| REVENUES                               |                              |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |                              |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |                              | .00                   | 53,965.85          | .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                 | 51,651.65             | 20,128.78          | .00              |
| 1740BA                                 | BAND STUDENT FEES            | .00                   | .00                | .00              |
| 1750                                   | REV FR ENTERPRISE ACTIVITIES | .00                   | .00                | .00              |
| TOTAL STUDENT ACTIVITIES               |                              | 51,651.65             | 20,128.78          | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |                              |                       |                    |                  |
| 1920                                   | CONTRIBUTIONS/DONATIONS      | .00                   | .00                | .00              |
| 1990                                   | MISCELLANEOUS REVENUE        | 300.00                | 200.00             | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |                              | 300.00                | 200.00             | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |                              | 51,951.65             | 20,328.78          | .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                         |                              | 51,951.65             | 20,328.78          | .00              |
| TOTAL REVENUES                         |                              | 51,951.65             | 74,294.63          | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| DIST ACTIVITY (SPEC REV ANN) (             |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                   | 58,405.08          | .00              |
| 0700                                       | PROPERTY                       | .00                   | .00                | .00              |
| 0800                                       | DEBT SERVICE AND MISCELLANEOUS | .00                   | 300.00             | .00              |
| TOTAL 1000 INSTRUCTION                     |                                | .00                   | 58,705.08          | .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                         |                                | .00                   | 58,705.08          | .00              |
| TOTAL FOR DIST ACTIVITY (SPEC REV ANN (21) |                                | 51,951.65             | 15,589.55          | .00              |

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| SR STUDENT ACTIVITY FUND (AF)    |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|----------------------------------------|-----------------------|--------------------|------------------|
| REVENUES                         |                                        |                       |                    |                  |
| 0999 BEGINNING BALANCE           |                                        |                       |                    |                  |
|                                  | TOTAL 0999 BEGINNING BALANCE           | 79,621.38             | 70,241.61          | .00              |
| RECEIPTS                         |                                        |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |                                        |                       |                    |                  |
| EARNINGS ON INVESTMENTS          |                                        |                       |                    |                  |
| 1510                             | INTEREST ON INVESTMENTS                | 889.28                | 67.32              | .00              |
|                                  | TOTAL EARNINGS ON INVESTMENTS          | 889.28                | 67.32              | .00              |
| FOOD SERVICE                     |                                        |                       |                    |                  |
| 1637                             | VENDING                                | .00                   | .00                | .00              |
|                                  | TOTAL FOOD SERVICE                     | .00                   | .00                | .00              |
| STUDENT ACTIVITIES               |                                        |                       |                    |                  |
| 1710                             | ADMISSIONS                             | 24,448.85             | 33,659.00          | .00              |
| 1720                             | SALES                                  | .00                   | .00                | .00              |
| 1730                             | CLUB & OTHER DUES                      | .00                   | .00                | .00              |
| 1740                             | STUDENT FEES                           | 361.03                | 8,262.51           | .00              |
| 1790                             | OTH STUDENT ACTIVITY INC               | 10,166.50             | 40,567.28          | .00              |
|                                  | TOTAL STUDENT ACTIVITIES               | 34,976.38             | 82,488.79          | .00              |
| OTHER REVENUE FROM LOCAL SOURCES |                                        |                       |                    |                  |
| 1920                             | CONTRIBUTIONS/DONATIONS                | 4,451.85              | 34,785.27          | .00              |
| 1990                             | MISCELLANEOUS REVENUE                  | 203,942.44            | 115,589.99         | .00              |
|                                  | TOTAL OTHER REVENUE FROM LOCAL SOURCES | 208,394.29            | 150,375.26         | .00              |
|                                  | TOTAL REVENUE FROM LOCAL SOURCES       | 244,259.95            | 232,931.37         | .00              |
|                                  | TOTAL RECEIPTS                         | 244,259.95            | 232,931.37         | .00              |
|                                  | TOTAL REVENUES                         | 323,881.33            | 303,172.98         | .00              |

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| SR STUDENT ACTIVITY FUND (AF)      |                                            | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------|--------------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                       |                                            |                       |                    |                  |
| 1000 INSTRUCTION                   |                                            |                       |                    |                  |
| 0100                               | SALARIES PERSONNEL SERVICES                | .00                   | .00                | .00              |
| 0200                               | EMPLOYEE BENEFITS                          | .00                   | .00                | .00              |
| 0300                               | PURCHASED PROF AND TECH SERV               | 1,368.00              | 100.00             | .00              |
| 0500                               | OTHER PURCHASED SERVICES                   | .00                   | .00                | .00              |
| 0600                               | SUPPLIES                                   | 138,738.33            | 62,811.47          | .00              |
| 0700                               | PROPERTY                                   | .00                   | .00                | .00              |
| 0800                               | DEBT SERVICE AND MISCELLANEOUS             | 104,519.19            | 149,691.33         | .00              |
|                                    | TOTAL 1000 INSTRUCTION                     | 244,625.52            | 212,602.80         | .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                         | 244,625.52            | 212,602.80         | .00              |
|                                    | TOTAL FOR SR STUDENT ACTIVITY FUND (A (25) | 79,255.81             | 90,570.18          | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)        |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                         |  |                       |                    |                  |
| 0999 BEGINNING BALANCE           |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE     |  | 66,604.64             | .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    |  | 50,153.00             | 46,402.00          | 42,510.00        |
| TOTAL RESTRICTED                 |  | 50,153.00             | 46,402.00          | 42,510.00        |
| TOTAL REVENUE FROM STATE SOURCES |  | 50,153.00             | 46,402.00          | 42,510.00        |
| OTHER RECEIPTS                   |  |                       |                    |                  |
| INTERFUND TRANSFERS              |  |                       |                    |                  |
| 5210 FUND TRANSFER               |  | .00                   | .00                | .00              |
| TOTAL INTERFUND TRANSFERS        |  | .00                   | .00                | .00              |
| TOTAL OTHER RECEIPTS             |  | .00                   | .00                | .00              |
| TOTAL RECEIPTS                   |  | 50,153.00             | 46,402.00          | 42,510.00        |
| TOTAL REVENUES                   |  | 116,757.64            | 46,402.00          | 42,510.00        |

## WORKING BUDGET REPORT FOR FY 2027

| CAPITAL OUTLAY FUND (310)                 |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                                |                       |                    |                  |
| 2600 PLANT OPERATIONS & MAINTENANCE       |                                |                       |                    |                  |
| 0400                                      | PURCHASED PROPERTY SERVICES    | .00                   | .00                | 42,510.00        |
| 0500                                      | OTHER PURCHASED SERVICES       | .00                   | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE |                                | .00                   | .00                | 42,510.00        |
| 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                    | 116,757.64            | .00                | .00              |
| TOTAL 5200 FUND TRANSFERS                 |                                | 116,757.64            | .00                | .00              |
| TOTAL EXPENDITURES                        |                                | 116,757.64            | .00                | 42,510.00        |
| TOTAL FOR CAPITAL OUTLAY FUND (310)       |                                | .00                   | 46,402.00          | .00              |

# BELLEVUE INDEPENDENT SCHOOLS



## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3   |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                         |  |                       |                    |                  |
| 0999 BEGINNING BALANCE           |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE     |  | 37,293.26             | 391,510.80         | .00              |
| RECEIPTS                         |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| AD VALOREM TAXES                 |  |                       |                    |                  |
| 1111 GENERAL PROPERTY TAX        |  | 986,694.00            | 1,001,935.00       | 1,017,175.00     |
| 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           |  | 986,694.00            | 1,001,935.00       | 1,017,175.00     |
| 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 |  | 986,694.00            | 1,001,935.00       | 1,017,175.00     |
| REVENUE FROM STATE SOURCES       |  |                       |                    |                  |
| RESTRICTED                       |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE    |  | 42,592.00             | .00                | .00              |
| TOTAL RESTRICTED                 |  | 42,592.00             | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES |  | 42,592.00             | .00                | .00              |
| OTHER RECEIPTS                   |  |                       |                    |                  |
| BOND PROCEEDS                    |  |                       |                    |                  |
| 5110 BOND PRINCIPAL PROCEEDS     |  | .00                   | .00                | .00              |
| TOTAL BOND PROCEEDS              |  | .00                   | .00                | .00              |
| INTERFUND TRANSFERS              |  |                       |                    |                  |

## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3 |                           | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|---------------------------|-----------------------|--------------------|------------------|
| 5210                           | FUND TRANSFER             | .00                   | .00                | .00              |
|                                | TOTAL INTERFUND TRANSFERS | .00                   | .00                | .00              |
|                                | TOTAL OTHER RECEIPTS      | .00                   | .00                | .00              |
|                                | TOTAL RECEIPTS            | 1,029,286.00          | 1,001,935.00       | 1,017,175.00     |
|                                | TOTAL REVENUES            | 1,066,579.26          | 1,393,445.80       | 1,017,175.00     |

## WORKING BUDGET REPORT FOR FY 2027

| BUILDING FUND (5 CENT LEVY) (3 |                                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|--------------------------------|---------------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                   |                                             |                       |                    |                  |
| 5100 DEBT SERVICE              |                                             |                       |                    |                  |
| 0400                           | PURCHASED PROPERTY SERVICES                 | .00                   | .00                | 159,571.43       |
| 0600                           | SUPPLIES                                    | .00                   | .00                | .00              |
| 0800                           | DEBT SERVICE AND MISCELLANEOUS              | .00                   | .00                | .00              |
| 0840                           | CONTINGENCY                                 | .00                   | .00                | .00              |
|                                | TOTAL 5100 DEBT SERVICE                     | .00                   | .00                | 159,571.43       |
| 5200 FUND TRANSFERS            |                                             |                       |                    |                  |
| 0900                           | OTHER ITEMS                                 | 1,066,579.26          | 1,248,312.19       | 857,603.57       |
|                                | TOTAL 5200 FUND TRANSFERS                   | 1,066,579.26          | 1,248,312.19       | 857,603.57       |
|                                | TOTAL EXPENDITURES                          | 1,066,579.26          | 1,248,312.19       | 1,017,175.00     |
|                                | TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | .00                   | 145,133.61         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)                |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | .00                   | .00                | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | 713,119.57            | 262,007.29         | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |  | 713,119.57            | 262,007.29         | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           |  | .00                   | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             |  | .00                   | 38,000.00          | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00                   | 38,000.00          | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 713,119.57            | 300,007.29         | .00              |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |
| RESTRICTED                             |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          |  | 11,504,575.70         | .00                | .00              |
| TOTAL RESTRICTED                       |  | 11,504,575.70         | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES       |  | 11,504,575.70         | .00                | .00              |
| OTHER RECEIPTS                         |  |                       |                    |                  |
| BOND PROCEEDS                          |  |                       |                    |                  |
| 5110 BOND PRINCIPAL PROCEEDS           |  | 8,410,000.00          | .00                | .00              |
| 5120 BOND PREMIUM                      |  | 113,477.70            | .00                | .00              |
| TOTAL BOND PROCEEDS                    |  | 8,523,477.70          | .00                | .00              |
| INTERFUND TRANSFERS                    |  |                       |                    |                  |
| 5210 FUND TRANSFER                     |  | 501,670.88            | 401,657.78         | .00              |
| TOTAL INTERFUND TRANSFERS              |  | 501,670.88            | 401,657.78         | .00              |
| TOTAL OTHER RECEIPTS                   |  | 9,025,148.58          | 401,657.78         | .00              |
| TOTAL RECEIPTS                         |  | 21,242,843.85         | 701,665.07         | .00              |

WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360) | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------|-----------------------|--------------------|------------------|
| TOTAL REVENUES          | 21,242,843.85         | 701,665.07         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| CONSTRUCTION FUND (360)    |                                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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              |
|                            | 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      | 650,643.53            | 1,335,892.45       | .00              |
| 0400                       | PURCHASED PROPERTY SERVICES       | 7,054,819.27          | 11,458,246.93      | .00              |
| 0500                       | OTHER PURCHASED SERVICES          | 444.70                | .00                | .00              |
| 0600                       | SUPPLIES                          | .00                   | .00                | .00              |
| 0700                       | PROPERTY                          | 45,325.00             | .00                | .00              |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS    | 149,720.83            | 285,282.30         | .00              |
| 0840                       | CONTINGENCY                       | .00                   | .00                | .00              |
| 0900                       | OTHER ITEMS                       | 46,640.00             | .00                | .00              |
|                            | TOTAL 4700 BUILDING IMPROVEMENTS  | 7,947,593.33          | 13,079,421.68      | .00              |
| 5200 FUND TRANSFERS        |                                   |                       |                    |                  |
| 0800                       | DEBT SERVICE AND MISCELLANEOUS    | .00                   | .00                | .00              |
| 0900                       | OTHER ITEMS                       | .00                   | .00                | .00              |
|                            | TOTAL 5200 FUND TRANSFERS         | .00                   | .00                | .00              |
|                            | TOTAL EXPENDITURES                | 7,947,593.33          | 13,079,421.68      | .00              |
|                            | TOTAL FOR CONSTRUCTION FUND (360) | 13,295,250.52         | -12,377,756.61     | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)        |                                      | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                      | 114,178.75            | .00                | .00              |
|                                | TOTAL REVENUE FOR ON BEHALF PAYMENTS | 114,178.75            | .00                | .00              |
|                                | TOTAL REVENUE FROM STATE SOURCES     | 114,178.75            | .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                        | 571,666.02            | 856,801.39         | 857,603.57       |
|                                | TOTAL INTERFUND TRANSFERS            | 571,666.02            | 856,801.39         | 857,603.57       |
|                                | TOTAL OTHER RECEIPTS                 | 571,666.02            | 856,801.39         | 857,603.57       |
|                                | TOTAL RECEIPTS                       | 685,844.77            | 856,801.39         | 857,603.57       |
|                                | TOTAL REVENUES                       | 685,844.77            | 856,801.39         | 857,603.57       |

WORKING BUDGET REPORT FOR FY 2027

| DEBT SERVICE FUND (400)           |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------------|--------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                      |                                |                       |                    |                  |
| 5100 DEBT SERVICE                 |                                |                       |                    |                  |
| 0800                              | DEBT SERVICE AND MISCELLANEOUS | 685,844.77            | 856,801.39         | 857,603.57       |
| 0900                              | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 5100 DEBT SERVICE           |                                | 685,844.77            | 856,801.39         | 857,603.57       |
| TOTAL EXPENDITURES                |                                | 685,844.77            | 856,801.39         | 857,603.57       |
| TOTAL FOR DEBT SERVICE FUND (400) |                                | .00                   | .00                | .00              |

# BELLEVUE INDEPENDENT SCHOOLS

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)                 |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | 445,307.03            | 345,674.80         | 345,674.80       |
| 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   |  | 100.00                | .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   |  | 79.00                 | .00                | .00              |
| 1630 SPECIAL FUNCTIONS                 |  | 768.90                | .00                | .00              |
| 1636 IN SERVICE                        |  | .00                   | .00                | .00              |
| TOTAL FOOD SERVICE                     |  | 947.90                | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           |  | .00                   | .00                | .00              |
| 1980 REFUND OF PRIOR YR EXPENDITURE    |  | .00                   | .00                | .00              |
| 1990 MISCELLANEOUS REVENUE             |  | .00                   | 487.00             | .00              |
| 1990CV MISC REV COVID-19               |  | .00                   | .00                | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | .00                   | 487.00             | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 947.90                | 487.00             | .00              |
| REVENUE FROM STATE SOURCES             |  |                       |                    |                  |
| RESTRICTED                             |  |                       |                    |                  |
| 3200 RESTRICTED STATE REVENUE          |  | 632.82                | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)                         |                               | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|------------------------------------------------|-------------------------------|-----------------------|--------------------|------------------|
| TOTAL RESTRICTED                               |                               | 632.82                | .00                | .00              |
| REVENUE FOR ON BEHALF PAYMENTS                 |                               |                       |                    |                  |
| 3900                                           | ON-BEHALF FUNDS               | 91,524.49             | .00                | .00              |
| TOTAL REVENUE FOR ON BEHALF PAYMENTS           |                               | 91,524.49             | .00                | .00              |
| TOTAL REVENUE FROM STATE SOURCES               |                               | 92,157.31             | .00                | .00              |
| REVENUE FROM FEDERAL SOURCES                   |                               |                       |                    |                  |
| RESTRICTED THROUGH THE STATE                   |                               |                       |                    |                  |
| 4500                                           | RESTRICTED FED THRU STATE     | 529,850.11            | 446,191.24         | 548,900.00       |
| TOTAL RESTRICTED THROUGH THE STATE             |                               | 529,850.11            | 446,191.24         | 548,900.00       |
| CHILD NUTRITION PROGRAM DONATED COMMODIT       |                               |                       |                    |                  |
| 4950                                           | CHILD NUTR PRG DONATED COMMOD | 31,814.00             | .00                | .00              |
| TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT |                               | 31,814.00             | .00                | .00              |
| TOTAL REVENUE FROM FEDERAL SOURCES             |                               | 561,664.11            | 446,191.24         | 548,900.00       |
| 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                                 |                               | 654,769.32            | 446,678.24         | 548,900.00       |
| TOTAL REVENUES                                 |                               | 1,100,076.35          | 792,353.04         | 894,574.80       |

## WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE FUND (51)                   |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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    | 205,784.87            | 231,921.82         | 310,000.00       |
| 0200                                     | EMPLOYEE BENEFITS              | 279,758.55            | 59,503.34          | 77,758.00        |
| 0280                                     | ON-BEHALF                      | 91,524.49             | .00                | .00              |
| 0300                                     | PURCHASED PROF AND TECH SERV   | 1,722.79              | 1,828.95           | 2,000.00         |
| 0400                                     | PURCHASED PROPERTY SERVICES    | 36,026.29             | 24,186.01          | 35,000.00        |
| 0500                                     | OTHER PURCHASED SERVICES       | 1,661.59              | 2,620.94           | 8,000.00         |
| 0600                                     | SUPPLIES                       | 292,619.56            | 234,976.02         | 378,900.00       |
| 0700                                     | PROPERTY                       | 27,927.18             | 112,365.13         | 52,916.80        |
| 0800                                     | DEBT SERVICE AND MISCELLANEOUS | .00                   | .00                | .00              |
| 0840                                     | CONTINGENCY                    | .00                   | .00                | .00              |
| 0900                                     | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 3100 FOOD SERVICE OPERATION        |                                | 937,025.32            | 667,402.21         | 864,574.80       |
| 5200 FUND TRANSFERS                      |                                |                       |                    |                  |
| 0900                                     | OTHER ITEMS                    | 43,450.23             | .00                | 30,000.00        |
| TOTAL 5200 FUND TRANSFERS                |                                | 43,450.23             | .00                | 30,000.00        |
| TOTAL EXPENDITURES                       |                                | 980,475.55            | 667,402.21         | 894,574.80       |
| TOTAL FOR FOOD SERVICE FUND (51)         |                                | 119,600.80            | 124,950.83         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| TRUST/AGENCY FUNDS (7000)              |  | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|----------------------------------------|--|-----------------------|--------------------|------------------|
| REVENUES                               |  |                       |                    |                  |
| 0999 BEGINNING BALANCE                 |  |                       |                    |                  |
| TOTAL 0999 BEGINNING BALANCE           |  | 101,486.18            | 106,310.38         | .00              |
| RECEIPTS                               |  |                       |                    |                  |
| REVENUE FROM LOCAL SOURCES             |  |                       |                    |                  |
| EARNINGS ON INVESTMENTS                |  |                       |                    |                  |
| 1510 INTEREST ON INVESTMENTS           |  | .00                   | 591.37             | .00              |
| TOTAL EARNINGS ON INVESTMENTS          |  | .00                   | 591.37             | .00              |
| STUDENT ACTIVITIES                     |  |                       |                    |                  |
| 1750 DONATIONS (ACTIVITY FND)          |  | .00                   | .00                | .00              |
| TOTAL STUDENT ACTIVITIES               |  | .00                   | .00                | .00              |
| OTHER REVENUE FROM LOCAL SOURCES       |  |                       |                    |                  |
| 1920 CONTRIBUTIONS/DONATIONS           |  | 16,604.20             | 14,805.50          | .00              |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES |  | 16,604.20             | 14,805.50          | .00              |
| TOTAL REVENUE FROM LOCAL SOURCES       |  | 16,604.20             | 15,396.87          | .00              |
| TOTAL RECEIPTS                         |  | 16,604.20             | 15,396.87          | .00              |
| TOTAL REVENUES                         |  | 118,090.38            | 121,707.25         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| TRUST/AGENCY FUNDS (7000)                |                                | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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                       | 11,280.00             | 19,150.00          | .00              |
| 0900                                     | OTHER ITEMS                    | .00                   | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES            |                                | 11,280.00             | 19,150.00          | .00              |
| TOTAL EXPENDITURES                       |                                | 11,780.00             | 19,150.00          | .00              |
| TOTAL FOR TRUST/AGENCY FUNDS (7000)      |                                | 106,310.38            | 102,557.25         | .00              |

## WORKING BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)          |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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



## WORKING BUDGET REPORT FOR FY 2027

| GOVERNMENTAL ASSETS (8)                   | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-------------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                              |                       |                    |                  |
| 1000 INSTRUCTION                          |                       |                    |                  |
| 0700 PROPERTY                             | 86,541.42             | .00                | .00              |
| TOTAL 1000 INSTRUCTION                    | 86,541.42             | .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                             | 4,298.25              | .00                | .00              |
| TOTAL 2300 DISTRICT ADMIN SUPPORT         | 4,298.25              | .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                             | 66,920.81             | .00                | .00              |
| TOTAL 2600 PLANT OPERATIONS & MAINTENANCE | 66,920.81             | .00                | .00              |
| 2700 STUDENT TRANSPORTATION               |                       |                    |                  |
| 0700 PROPERTY                             | 14,466.50             | .00                | .00              |
| TOTAL 2700 STUDENT TRANSPORTATION         | 14,466.50             | .00                | .00              |
| 3300 COMMUNITY SERVICES                   |                       |                    |                  |
| 0700 PROPERTY                             | 1,560.00              | .00                | .00              |
| TOTAL 3300 COMMUNITY SERVICES             | 1,560.00              | .00                | .00              |
| TOTAL EXPENDITURES                        | 211,959.72            | .00                | .00              |
| TOTAL FOR GOVERNMENTAL ASSETS (8)         | -211,959.72           | .00                | .00              |

WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)         |                                        | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>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              |

WORKING BUDGET REPORT FOR FY 2027

| FOOD SERVICE ASSETS (81)    |                                    | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------|------------------------------------|-----------------------|--------------------|------------------|
| EXPENDITURES                |                                    |                       |                    |                  |
| 3100 FOOD SERVICE OPERATION |                                    |                       |                    |                  |
| 0700                        | PROPERTY                           | 11,905.54             | .00                | .00              |
|                             | TOTAL 3100 FOOD SERVICE OPERATION  | 11,905.54             | .00                | .00              |
|                             | TOTAL EXPENDITURES                 | 11,905.54             | .00                | .00              |
|                             | TOTAL FOR FOOD SERVICE ASSETS (81) | -11,905.54            | .00                | .00              |

## WORKING BUDGET REPORT FOR FY 2027

|                                 | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|---------------------------------|-----------------------|--------------------|------------------|
| SUMMARY PAGE                    |                       |                    |                  |
| TOTAL OF REVENUES FUND 1        | 12,603,108.45         | 9,980,071.50       | 9,063,057.00     |
| TOTAL OF EXPENDITURES FUND 1    | 8,586,444.53          | 6,805,176.27       | 9,063,057.00     |
| TOTAL FOR FUND 1                | 4,016,663.92          | 3,174,895.23       | .00              |
| TOTAL OF REVENUES FUND 2        | 2,503,945.22          | 1,382,183.37       | 914,948.72       |
| TOTAL OF EXPENDITURES FUND 2    | 2,503,850.46          | 1,550,808.88       | 914,948.72       |
| TOTAL FOR FUND 2                | 94.76                 | -168,625.51        | .00              |
| TOTAL OF REVENUES FUND 21       | 51,951.65             | 74,294.63          | .00              |
| TOTAL OF EXPENDITURES FUND 21   | .00                   | 58,705.08          | .00              |
| TOTAL FOR FUND 21               | 51,951.65             | 15,589.55          | .00              |
| TOTAL OF REVENUES FUND 25       | 323,881.33            | 303,172.98         | .00              |
| TOTAL OF EXPENDITURES FUND 25   | 244,625.52            | 212,602.80         | .00              |
| TOTAL FOR FUND 25               | 79,255.81             | 90,570.18          | .00              |
| TOTAL OF REVENUES FUND 310      | 116,757.64            | 46,402.00          | 42,510.00        |
| TOTAL OF EXPENDITURES FUND 310  | 116,757.64            | .00                | 42,510.00        |
| TOTAL FOR FUND 310              | .00                   | 46,402.00          | .00              |
| TOTAL OF REVENUES FUND 320      | 1,066,579.26          | 1,393,445.80       | 1,017,175.00     |
| TOTAL OF EXPENDITURES FUND 320  | 1,066,579.26          | 1,248,312.19       | 1,017,175.00     |
| TOTAL FOR FUND 320              | .00                   | 145,133.61         | .00              |
| TOTAL OF REVENUES FUND 360      | 21,242,843.85         | 701,665.07         | .00              |
| TOTAL OF EXPENDITURES FUND 360  | 7,947,593.33          | 13,079,421.68      | .00              |
| TOTAL FOR FUND 360              | 13,295,250.52         | -12,377,756.61     | .00              |
| TOTAL OF REVENUES FUND 400      | 685,844.77            | 856,801.39         | 857,603.57       |
| TOTAL OF EXPENDITURES FUND 400  | 685,844.77            | 856,801.39         | 857,603.57       |
| TOTAL FOR FUND 400              | .00                   | .00                | .00              |
| TOTAL OF REVENUES FUND 51       | 1,100,076.35          | 792,353.04         | 894,574.80       |
| TOTAL OF EXPENDITURES FUND 51   | 980,475.55            | 667,402.21         | 894,574.80       |
| TOTAL FOR FUND 51               | 119,600.80            | 124,950.83         | .00              |
| TOTAL OF REVENUES FUND 7000     | 118,090.38            | 121,707.25         | .00              |
| TOTAL OF EXPENDITURES FUND 7000 | 11,780.00             | 19,150.00          | .00              |
| TOTAL FOR FUND 7000             | 106,310.38            | 102,557.25         | .00              |
| TOTAL OF REVENUES FUND 8        | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 8    | 211,959.72            | .00                | .00              |
| TOTAL FOR FUND 8                | -211,959.72           | .00                | .00              |
| TOTAL OF REVENUES FUND 81       | .00                   | .00                | .00              |
| TOTAL OF EXPENDITURES FUND 81   | 11,905.54             | .00                | .00              |
| TOTAL FOR FUND 81               | -11,905.54            | .00                | .00              |

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

WORKING BUDGET REPORT FOR FY 2027

|                             | PRIOR FY 2<br>ACTUALS | LAST FY<br>ACTUALS | BUDGET<br>APPROP |
|-----------------------------|-----------------------|--------------------|------------------|
| GRAND TOTAL OF REVENUES     | 17,766,299.90         | 13,971,923.32      | 11,932,265.52    |
| GRAND TOTAL OF EXPENDITURES | 13,498,732.96         | 10,543,007.43      | 11,932,265.52    |
| GRAND TOTAL                 | 4,267,566.94          | 3,428,915.89       | .00              |

**WORKING BUDGET REPORT FOR FY 2027**  
REPORT OPTIONS



Fiscal Year for reports                    2027  
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 Jennifer Hoover \*\*