

ADOPTED BELLEVUE SCHOOL BUDGET SUMMARY

District No. 0585

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,531,857	2,433,909	2,303,624
Utility Replacement Excise Tax	2	35,693	37,537	38,895
Income Surtaxes	3	153,764	153,688	142,479
Tuition\Transportation Received	4	434,511	434,400	337,927
Earnings on Investments	5	25,916	25,382	43,029
Nutrition Program Sales	6	162,087	158,909	150,628
Student Activities and Sales	7	184,955	181,417	182,939
Other Revenues from Local Sources	8	527,013	525,705	439,252
Revenue from Intermediary Sources	9	2,701	2,700	9,778
State Foundation Aid	10	3,260,785	3,146,119	2,234,319
Instructional Support State Aid	11	8,767	4,625	0
Other State Sources	12	107,298	107,115	679,785
ARRA Fiscal Stabilization (in formula)	13	0	61,390	281,723
Title I Grants	14	58,755	58,740	56,551
IDEA and Other Federal Sources	15	401,178	400,025	336,737
Total Revenues	16	7,895,280	7,731,661	7,237,666
General Long-Term Debt Proceeds	17	0	0	4,994,656
Transfers In	18	384,959	257,531	427,882
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,280,239	7,989,192	12,660,204
Beginning Fund Balance	21	2,308,589	3,249,360	1,957,666
Total Resources	22	10,588,828	11,238,552	14,617,870
<i>*Instruction</i>	23	5,153,409	4,348,597	4,238,378
Student Support Services	24	243,169	201,195	190,334
Instructional Staff Support Services	25	344,806	226,668	214,403
General Administration	26	378,288	240,661	239,235
School/Building Administration	27	421,026	309,173	294,841
Business & Central Administration	28	157,819	112,681	105,836
Plant Operation and Maintenance	29	816,312	498,910	477,020
Student Transportation	30	654,134	435,606	418,900
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<i>*Total Support Services (lines 24-31)</i>	31A	3,015,554	2,024,894	1,940,569
<i>*Noninstructional Programs</i>	32	378,634	262,348	266,389
Facilities Acquisition and Construction	33	1,009,147	1,640,000	3,807,011
Debt Service	34	384,959	257,531	427,882
AEA Support - Direct to AEA	35	262,166	260,052	260,399
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,656,272	2,157,583	4,495,292
Total Expenditures	36	10,203,869	8,793,422	10,940,628
Transfers Out	37	384,959	136,541	427,882
Total Expenditures & Other Uses	38	10,588,828	8,929,963	11,368,510
Ending Fund Balance	39	0	2,308,589	3,249,360
Total Requirements	40	10,588,828	11,238,552	14,617,870

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,229,109	140,021	0	162,727	0	0	1
Utility Replacement Excise Tax	2	31,509	1,979	0	2,205	0	0	2
Income Surtaxes	3				153,764			3
Tuition/Transportation Received	4	434,511						4
Earnings on Investments	5	18,205	1,500		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	14,704						7
Other Revenues from Local Sources	8	85,322	12,000		5,500			8
Revenue from Intermediary Sources	9	2,701						9
State Foundation Aid	10	3,260,785						10
Instructional Support State Aid	11	8,767						11
Other State Sources	12	104,127	100		200			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	58,755						14
IDEA and Other Federal Sources	15	296,675	50		100			15
Total Revenues	16	6,545,170	155,650	0	325,996	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,545,170	155,650	0	325,996	0	0	20
Beginning Fund Balance	21	1,266,184	60,036	0	282,762	0	0	21
Total Resources	22	7,811,354	215,686	0	608,758	0	0	22
Requirements:								
Instruction	23	4,765,850	60,609		50,000			23
Student Support Services	24	241,751	918		500			24
Instructional Staff Support Services	25	343,713	593		500			25
General Administration	26	366,482	11,306		500			26
School/Building Administration	27	418,384	2,142		500			27
Business & Central Administration	28	141,705	614		500			28
Plant Operation and Maintenance	29	706,210	89,602		500			29
Student Transportation	30	515,093	39,041		100,000			30
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Noninstructional Programs	32	50,000	10,861		25,000			32
Facilities Acquisition and Construction	33				430,758			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	262,166						35
Total Expenditures	36	7,811,354	215,686	0	608,758	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,811,354	215,686	0	608,758	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	7,811,354	215,686	0	608,758	0	0	40

BELLEVUE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,433,909	2,303,624	1
Utility Replacement Excise Tax	2		0				37,537	38,895	2
Income Surtaxes	3						153,688	142,479	3
Tuition\Transportation Received	4						434,400	337,927	4
Earnings on Investments	5	3,000		560			25,382	43,029	5
Nutrition Program Sales	6			162,087			158,909	150,628	6
Student Activities and Sales	7						181,417	182,939	7
Other Revenues from Local Sources	8	420,000		978			525,705	439,252	8
Revenue from Intermediary Sources	9						2,700	9,778	9
State Foundation Aid	10						3,146,119	2,234,319	10
Instructional Support State Aid	11						4,625	0	11
Other State Sources	12			2,871			107,115	679,785	12
ARRA Fiscal Stabilization (in formula)	13						61,390	281,723	13
Title 1 Grants	14						58,740	56,551	14
IDEA and Other Federal Sources	15			104,353			400,025	336,737	15
Total Revenues	16	423,000	0	270,849	0		7,731,661	7,237,666	16
General Long-Term Debt Proceeds	17						0	4,994,656	17
Transfers In/Special Items/Upward Adj	18		384,959				257,531	427,882	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	423,000	384,959	270,849	0		7,989,192	12,660,204	20
Beginning Fund Balance	21	565,348	0	41,924	0		3,249,360	1,957,666	21
Total Resources	22	988,348	384,959	312,773	0		11,238,552	14,617,870	22

Requirements:

Instruction	23	10,000					4,348,597	4,238,378	23
Student Support Services	24						201,195	190,334	24
Instructional Staff Support Services	25						226,668	214,403	25
General Administration	26						240,661	239,235	26
School/Building Administration	27						309,173	294,841	27
Business & Central Administration	28			15,000			112,681	105,836	28
Plant Operation and Maintenance	29	10,000		10,000			498,910	477,020	29
Student Transportation	30						435,606	418,900	30
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Noninstructional Programs	32	5,000		287,773			262,348	266,389	32
Facilities Acquisition and Construction	33	578,389					1,640,000	3,807,011	33
Debt Service (Principal, interest, fiscal charges)	34		384,959				257,531	427,882	34
AEA Support - Direct to AEA	35						260,052	260,399	35
Total Expenditures	36	603,389	384,959	312,773	0		8,793,422	10,940,628	36
Transfers Out/Special Items/Down Adj	37	384,959					136,541	427,882	37
Total Expenditures & Other Uses	38	988,348	384,959	312,773	0		8,929,963	11,368,510	38
Ending Fund Balance	39	0	0	0	0		2,308,589	3,249,360	39
Total Requirements	40	988,348	384,959	312,773	0		11,238,552	14,617,870	40