

ADOPTED BELLEVUE SCHOOL BUDGET SUMMARY

District No. 0585

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,869,085	2,827,505	2,777,834
Utility Replacement Excise Tax	2	27,938	29,951	31,594
Income Surtaxes	3	188,559	145,760	141,416
Tuition\Transportation Received	4	552,246	552,246	595,208
Earnings on Investments	5	17,156	16,043	14,798
Nutrition Program Sales	6	191,118	185,552	206,277
Student Activities and Sales	7	182,970	183,425	190,533
Other Revenues from Local Sources	8	115,089	111,012	126,139
Revenue from Intermediary Sources	9	1,133	1,133	1,465
State Foundation Aid	10	3,091,541	3,022,561	3,075,506
Instructional Support State Aid	11	0	0	0
Other State Sources	12	811,863	635,279	634,510
Commercial & Industrial State Replacement	13	31,351	38,565	10,717
Title I Grants	14	66,539	66,539	71,097
IDEA and Other Federal Sources	15	329,794	329,189	338,293
Total Revenues	16	8,476,382	8,144,760	8,215,387
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	377,660	373,960	368,910
Proceeds of Fixed Asset Dispositions	19	2,012	2,012	5,000
Total Revenues & Other Sources	20	8,856,054	8,520,732	8,589,297
Beginning Fund Balance	21	3,033,996	2,698,522	2,452,301
Total Resources	22	11,890,050	11,219,254	11,041,598
*Instruction	23	5,960,642	4,153,571	4,345,791
Student Support Services	24	221,522	158,096	157,765
Instructional Staff Support Services	25	429,871	267,409	319,089
General Administration	26	320,983	304,003	248,064
School/Building Administration	27	423,526	422,296	331,638
Business & Central Administration	28	174,753	195,978	132,071
Plant Operation and Maintenance	29	873,462	642,462	592,448
Student Transportation	30	717,716	444,512	621,812
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*Total Support Services (lines 24-31)	31A	3,161,833	2,434,756	2,402,887
*Noninstructional Programs	32	450,126	278,557	281,951
Facilities Acquisition and Construction	33	1,294,205	325,000	244,304
Debt Service	34	377,660	373,960	367,960
AEA Support - Direct to AEA	35	267,924	245,454	245,752
*Total Other Expenditures (lines 33-35)	35A	1,939,789	944,414	858,016
Total Expenditures	36	11,512,390	7,811,298	7,888,645
Transfers Out	37	377,660	373,960	454,431
Total Expenditures & Other Uses	38	11,890,050	8,185,258	8,343,076
Ending Fund Balance	39	0	3,033,996	2,698,522
Total Requirements	40	11,890,050	11,219,254	11,041,598

BELLEVUE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,437,525		163,389	0	0	0		1
Utility Replacement Excise Tax	2	23,850		1,611	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	552,246							4
Earnings on Investments	5	10,409	385	1,500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	32,125	150,845						7
Other Revenues from Local Sources	8	66,964	1,790	10,300					8
Revenue from Intermediary Sources	9	1,133	0	0					9
State Foundation Aid	10	3,091,541							10
Instructional Support State Aid	11	0							11
Other State Sources	12	263,398		90					12
Commercial & Industrial State Replacement	13	26,269		1,721	0	0	0		13
Title I Grants	14	66,539							14
IDEA and Other Federal Sources	15	201,174		150					15
Total Revenues	16	6,773,173	153,020	178,761	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,012							19
Total Revenues & Other Sources	20	6,775,185	153,020	178,761	0	0	0		20
Beginning Fund Balance	21	1,466,572	85,190	296,157	0	0	0		21
Total Resources	22	8,241,757	238,210	474,918	0	0	0		22
Requirements:									
Instruction	23	5,313,410	238,210	239,022					23
Student Support Services	24	200,803		20,719					24
Instructional Staff Support Services	25	402,169		2,702					25
General Administration	26	308,851		12,132					26
School/Building Administration	27	421,942		1,584					27
Business & Central Administration	28	147,049		489					28
Plant Operation and Maintenance	29	648,502		127,664					29
Student Transportation	30	481,107		51,609					30
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Noninstructional Programs	32	50,000		18,997					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	267,924							35
Total Expenditures	36	8,241,757	238,210	474,918	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,241,757	238,210	474,918	0	0	0		38
Ending Fund Balance	39	0	0	0	0	0	0		39
Total Requirements	40	8,241,757	238,210	474,918	0	0	0		40

BELLEVUE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		268,171		0			2,827,505	2,777,834	1
Utility Replacement Excise Tax	2		2,477		0			29,951	31,594	2
Income Surtaxes	3		188,559					145,760	141,416	3
Tuition/Transportation Received	4							552,246	595,208	4
Earnings on Investments	5	4,000	650				212	16,043	14,798	5
Nutrition Program Sales	6						191,118	185,552	206,277	6
Student Activities and Sales	7							183,425	190,533	7
Other Revenues from Local Sources	8	25,000	10,500				535	111,012	126,139	8
Revenue from Intermediary Sources	9							1,133	1,465	9
State Foundation Aid	10							3,022,561	3,075,506	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	545,400	150				2,825	635,279	634,510	12
Commercial & Industrial State Replacement	13		3,361		0			38,565	10,717	13
Title I Grants	14							66,539	71,097	14
IDEA and Other Federal Sources	15		150				128,320	329,189	338,293	15
Total Revenues	16	574,400	474,018	0	0	323,010	0	8,144,760	8,215,387	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				377,660			373,960	368,910	18
Proceeds of Fixed Asset Dispositions	19							2,012	5,000	19
Total Revenues & Other Sources	20	574,400	474,018	0	377,660	323,010	0	8,520,732	8,589,297	20
Beginning Fund Balance	21	900,746	247,701	0	0	37,630	0	2,698,522	2,452,301	21
Total Resources	22	1,475,146	721,719	0	377,660	360,640	0	11,219,254	11,041,598	22

Requirements:

Instruction	23	75,000	95,000					4,153,571	4,345,791	23
Student Support Services	24							158,096	157,765	24
Instructional Staff Support Services	25		25,000					267,409	319,089	25
General Administration	26		0					304,003	248,064	26
School/Building Administration	27		0					422,296	331,638	27
Business & Central Administration	28		10,000				17,215	195,978	132,071	28
Plant Operation and Maintenance	29	50,000	35,000				12,296	642,462	592,448	29
Student Transportation	30	75,000	110,000					444,512	621,812	30
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Noninstructional Programs	32		50,000				331,129	278,557	281,951	32
Facilities Acquisition and Construction	33	897,486	396,719					325,000	244,304	33
Debt Service (Principal, interest, fiscal charges)	34				377,660			373,960	367,960	34
AEA Support - Direct to AEA	35							245,454	245,752	35
Total Expenditures	36	1,097,486	721,719	0	377,660	360,640	0	7,811,298	7,888,645	36
Transfers Out/Special Items/Down Adj	37	377,660						373,960	454,431	37
Total Expenditures & Other Uses	38	1,475,146	721,719	0	377,660	360,640	0	8,185,258	8,343,076	38
Ending Fund Balance	39	0	0	0	0	0	0	3,033,996	2,698,522	39
Total Requirements	40	1,475,146	721,719	0	377,660	360,640	0	11,219,254	11,041,598	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BELLEVUE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) 2009 School Sales Tax Bonds-MS/HS	4,830,000	Non-GO	9/14/09	220,000	154,660	3,000	377,660	377,660	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				220,000	154,660	3,000	377,660	377,660	0