



Fiscal Year 2020-21

Budget for Adoption

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Assumptions and Caveats:

1. Unknown Status of ADA Hold Harmless in FY 2020/21
 2. Confirmation of 0% Reduction to LCFF
 3. Confirmation of 0% COLA
 4. Planning on 5 Months of Cash Deferments in FY 2020/21
 5. Unknown Property Tax Revenue Implications
 6. +20% Op. Exp. for COVID Operations
 7. FY 2020/21 Unaudited Actuals in August to Include Budget Updates
 8. FY 2020/21 Unaudited Actuals in December to Include LCAP Updates
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Enrollment Projections

Projection	FY20/21	FY21/22	FY22/23
District Enrollment	1586	1556	1526
Average Daily Attendance	1487	1457	1427
% ADA to Enrollment	93.76%	93.64%	93.51%
% Change in Enrollment	-1.86%	-1.89%	-1.93%



BELLEVUE UNION SCHOOL DISTRICT

Budgeted Revenue

Projection	FY20/21	FY21/22	FY22/23
LCFF	\$19,369,023	\$19,369,023	\$19,369,023
Federal	\$1,303,314	\$1,303,314	\$1,303,314
State	\$2,183,780	\$2,183,780	\$2,183,780
Local	\$652,312	\$652,311	\$652,311
Total Revenue	\$23,508,429	\$23,508,428	\$23,508,428
% Change in Revenue	0.00%	0.00%	0.00%



BELLEVUE UNION SCHOOL DISTRICT

Budgeted Expenditures

Projection	FY20/21	FY21/22	FY22/23
Certificated Salaries	\$7,684,031	\$7,824,231	\$7,969,831
Classified Salaries	\$2,809,932	\$2,859,182	\$2,911,182
Benefits	\$4,101,189	\$4,183,212	\$4,266,877
Books and Supplies	\$793,116	\$799,228	\$805,400
Services and Other	\$7,215,876	\$7,215,876	\$7,215,876
<i>COIVD-19 Op. Expense ---></i>	<i>\$1,400,000</i>	<i>\$1,400,000</i>	<i>\$1,400,000</i>
Capital and Other Outgo	\$2,000	\$2,000	\$2,000
Total Expenditures	\$24,006,144	\$24,283,729	\$24,571,166



BELLEVUE UNION SCHOOL DISTRICT

Fund Balance Projections

Projection	FY20/21	FY21/22	FY22/23
Beginning Fund Balance	\$4,593,523	\$4,095,808	\$3,320,508
Revenue	\$23,508,429	\$23,508,428	\$23,508,428
Expenditures	\$24,006,144	\$24,283,729	\$24,571,166
Net Surplus / (Deficit)	-\$497,715	-\$775,301	-\$1,062,738
Projected Ending Fund Balance	\$4,095,808	\$3,320,508	\$2,257,770
<i>Total Unrestricted Reserves:</i>	<i>13.66%</i>	<i>11.98%</i>	<i>8.39%</i>



BELLEVUE UNION SCHOOL DISTRICT

FY 2020/21 Deferral of Cash Projection

Cash Projection	w/ Deferral	
Beginning Fund Balance	\$4,593,523	
Revenue	\$19,585,385	<i><--- w/o Feb. to June 2021 Appt.</i>
Expenditures	\$24,006,144	
Net Surplus / (Deficit)	-\$4,420,759	
Projected Ending Fund Balance	\$172,764	
<i>Total Unrestricted Reserves:</i>	<i>0.58%</i>	

** \$3.9 Million Projected Deferral of Funds*



BELLEVUE UNION SCHOOL DISTRICT

Child Development

Projection	FY20/21	FY21/22	FY21/22
Beginning Fund Balance	\$0	\$62,868	\$126,992
Revenue	\$1,257,351	\$1,282,498	\$1,308,148
Expenditures	\$1,194,483	\$1,218,373	\$1,242,741
Net Surplus / (Deficit)	\$62,868	\$64,125	\$65,407
Projected Ending Fund Balance	\$62,868	\$126,992	\$192,400



BELLEVUE UNION SCHOOL DISTRICT

Child Nutrition

Projection	FY20/21	FY21/22	FY21/22
Beginning Fund Balance	\$242,579	\$296,611	\$351,724
Revenue	\$1,109,500	\$1,131,690	\$1,154,324
Expenditures	\$1,055,468	\$1,076,577	\$1,098,109
Net Surplus / (Deficit)	\$54,032	\$55,113	\$56,215
Projected Ending Fund Balance	\$296,611	\$351,724	\$407,939



Facilities and Bond

Fund Balance

BOND

DEVELOPER FEES

FY20/21
\$4,264,932
\$631,997

<--- \$9 Million Bond Transfer Pending