



Fiscal Year 2019.20

Unaudited Actuals

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BELLEVUE UNION SCHOOL DISTRICT

REVENUE

<u>ACTUALS</u>	<u>General Fund</u>		<u>Charter</u>	<u>Pre-School</u>	<u>Nutrition</u>	<u>Facilities</u>
LCFF	\$18,978,631	81%	\$0	\$0	\$0	\$0
Federal	\$1,479,419	6%	\$0	\$0	\$748,187	\$0
State	\$2,620,318	11%	\$0	\$1,219,348	-\$29,625	\$0
Local	\$314,947	1%	\$8,869	-\$6,056	\$2,965	\$410,690
<u>Total Revenue</u>	<u>\$23,393,314</u>		<u>\$8,869</u>	<u>\$1,213,292</u>	<u>\$721,526</u>	<u>\$410,690</u>
% of Total	90.86%		0.03%	4.71%	2.80%	1.60%



BELLEVUE UNION SCHOOL DISTRICT

EXPENDITURES

<u>ACTUALS</u>	<u>General Fund</u>		<u>Charter</u>	<u>Pre-School</u>	<u>Nutrition</u>	<u>Facilities</u>
Certificated Salaries	\$7,559,742	34%	\$0	\$0	\$0	\$0
Classified Salaries	\$2,756,502	12%	\$0	\$0	\$281,085	\$0
Benefits	\$4,095,272	19%	\$0	\$0	\$102,733	\$0
Books and Supplies	\$634,464	3%	\$23	\$0	\$238,270	\$34,459
Services & Op. Exp.	\$7,087,704	32%	\$1,406	\$1,236,706	\$251,668	\$2,438,719
Capital and Other	-\$24,300	0%	\$0	\$0	\$30,000	\$99,841
<u>Total Expenditures</u>	<u>\$22,109,383</u>		<u>\$1,430</u>	<u>\$1,236,706</u>	<u>\$903,756</u>	<u>\$2,573,018</u>
% of Total	82.42%		0.01%	4.61%	3.37%	9.59%



BELLEVUE UNION SCHOOL DISTRICT

CONTRIBUTIONS

ACTUALS	General Fund	Charter	Pre-School	Nutrition	Facilities
Interfund Transfers	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$8,855,000
Total Expenditures	\$0	\$0	\$0	\$0	\$8,855,000
% of Total	0.00%	0.00%	0.00%	0.00%	100.00%

Facilities Bond Measure C

Approved by Sonoma County Voters

March 2020 Ballot



BELLEVUE UNION SCHOOL DISTRICT

FUND BALANCE

<u>ACTUALS</u>	General Fund	Charter	Pre-School	Nutrition	Facilities
Beginning Balance	\$3,672,907	\$219,647	\$24,831	\$331,008	\$6,086,050
Revenue	\$23,393,314	\$8,869	\$1,213,292	\$721,526	\$410,690
Expenditures	\$22,109,383	\$1,430	\$1,236,706	\$903,756	\$2,573,018
Net	\$1,283,931	\$7,440	-\$23,414	-\$182,230	\$6,692,672
Ending Balance	\$4,956,838	\$227,087	\$1,417	\$148,778	\$12,778,722
% of Total	27.37%	1.25%	0.01%	0.82%	70.55%



BELLEVUE UNION SCHOOL DISTRICT

CASH RESERVES

ACTUALS	General Fund	Charter	Pre-School	Nutrition	Facilities
Revolving Cash	\$2,500	\$0	\$0	\$1,000	\$0
Restricted	\$670,552	\$4,588	\$0	\$147,778	\$0
Assigned	\$3,620,504	\$222,500	\$1,417	\$0	\$12,778,722
Reserve (3%)	\$663,282	\$0	\$0	\$0	\$0
Total	\$4,956,838	\$227,087	\$1,417	\$148,778	\$12,778,722

Total General Fund Unrestricted Reserves is 19.3% as a Ratio of Expenditures



BELLEVUE UNION SCHOOL DISTRICT

GANN LIMIT

	Actual	Projected
GANN	FY2019/20	FY2020/21
LIMIT	\$11,639,262	\$12,073,407
STATE AID	\$9,189,868	\$9,902,944
NET	\$2,449,394	\$2,170,463
STATUS	OK	OK

The purpose of this Resolution with the calculation is to verify to the State that the district is not receiving more State income than allowed by Proposition 4 law.



Future Considerations:

- Substantive Decline in Student Enrollment
- Projected \$2.4 Million in Cash Deferrals in FY 2020/21
- Allocation of One Time Learning Loss Mitigation Funding in FY 2020/21
- Outcome of Negotiations with Collective Bargaining Units

Next Steps:

- September 29th, Final Budget Revision (Updated MYP, Cash Flow, and Criteria and Standards)
 - December 15th, 1st Interim (1st Quarter Review and Check on Budgetary Assumptions)
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