



Fiscal Year 2021-22

Budget for Adoption

&

Statement of Reserves

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KEY UPDATES

Cost of Living Adjustments

Increases to Salary / Benefits via Step and Column and Negotiations

Enrollment / ADA Hold Harmless Impacts

Substantial One Time Funding

Updated Local Control and Accountability Plan (LCAP) Budgets

Return of Deferred Cash Apportionments



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Projection</i>	<i>Projection</i>
BUSD	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Total Enrollment (w/COE)	1,652	1,628	1,555	1,515	1,483	1,483
Funded ADA	1,640	1,557	1,548	1,545	1,441	1,441

	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>Projection</i>	<i>Projection</i>
BUSD	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
Cost of Living Adjustment	3.70%	3.26%	0.00%	5.07%	2.48%	3.11%
Increase to Salary Schedules	4.00%	4.00%	5.00%	4.00%	TBD	TBD



BELLEVUE UNION SCHOOL DISTRICT

BUSD	<i>Budget</i>	<i>Projection</i>	<i>Projection</i>
	2021/22	2022/23	2023/24
Expanded Learning Opportunity (ELO) In Person Grant	\$571,489		
Expanded Learning Opportunity (ELO) Literacy Paraprofessional Grant	\$120,374		
Expanded Learning Opportunity (ELO) General Grant	\$1,145,363		
Governor's Emergency Education Relief (GEER) Grant	\$128,343		
Elementary and Secondary School Emergency Relief (ESSER) Grant I	\$392,848		
Elementary and Secondary School Emergency Relief (ESSER) Grant I		\$1,626,429	
Elementary and Secondary School Emergency Relief (ESSER) Grant III			\$3,714,092
	\$2,358,417	\$1,626,429	\$3,714,092

One Time Funding



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>June Update</i>	<i>Budget</i>	<i>MYP</i>	<i>MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
LCFF	\$18,978,631	\$18,364,038	\$19,279,142	\$18,464,359	\$18,639,835
Federal	\$1,479,419	\$3,612,979	\$1,694,237	\$2,799,475	\$4,887,138
State	\$2,620,318	\$1,656,001	\$3,520,677	\$1,719,947	\$1,757,258
Local & Contr.	\$314,947	\$563,692	\$593,692	\$608,216	\$623,110
Total	\$23,393,314	\$24,196,711	\$25,087,748	\$23,591,997	\$25,907,341

Revenue



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>June Update</i>	<i>Budget</i>	<i>MYP</i>	<i>MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Certificated Salaries	\$7,559,742	\$7,866,331	\$8,281,874	\$8,398,874	\$8,848,874
Classified Salaries	\$2,756,502	\$2,720,579	\$3,264,434	\$3,304,434	\$3,351,434
Benefits	\$4,095,272	\$4,140,681	\$4,423,980	\$4,512,460	\$4,602,709
Books and Supplies	\$634,464	\$1,044,450	\$847,366	\$847,366	\$847,366
Services & Op. Exp.	\$7,087,704	\$8,779,334	\$8,145,981	\$7,503,362	\$9,725,314
Capital and Other	-\$24,300	\$2,000	\$2,000	\$2,000	\$2,000
Total	\$22,109,383	\$24,553,375	\$24,965,635	\$24,568,496	\$27,377,697
		\$9,825,784	\$8,995,347	\$8,352,728	\$10,574,680

Expenditures



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>June Update</i>	<i>Budget</i>	<i>MYP</i>	<i>MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Beginning Balance	\$3,672,907	\$4,956,838	\$4,819,577	\$4,942,404	\$3,965,905
Revenue	\$23,393,314	\$24,416,114	\$25,088,462	\$23,591,997	\$25,907,341
Expenditures	\$22,109,383	\$24,553,375	\$24,965,635	\$24,568,496	\$27,377,697
Net	\$1,283,931	-\$137,261	\$122,827	-\$976,499	-\$1,470,357
Ending Balance	\$4,956,838	\$4,819,577	\$4,942,404	\$3,965,905	\$2,495,548

NET & ENDING FUND BALANCE

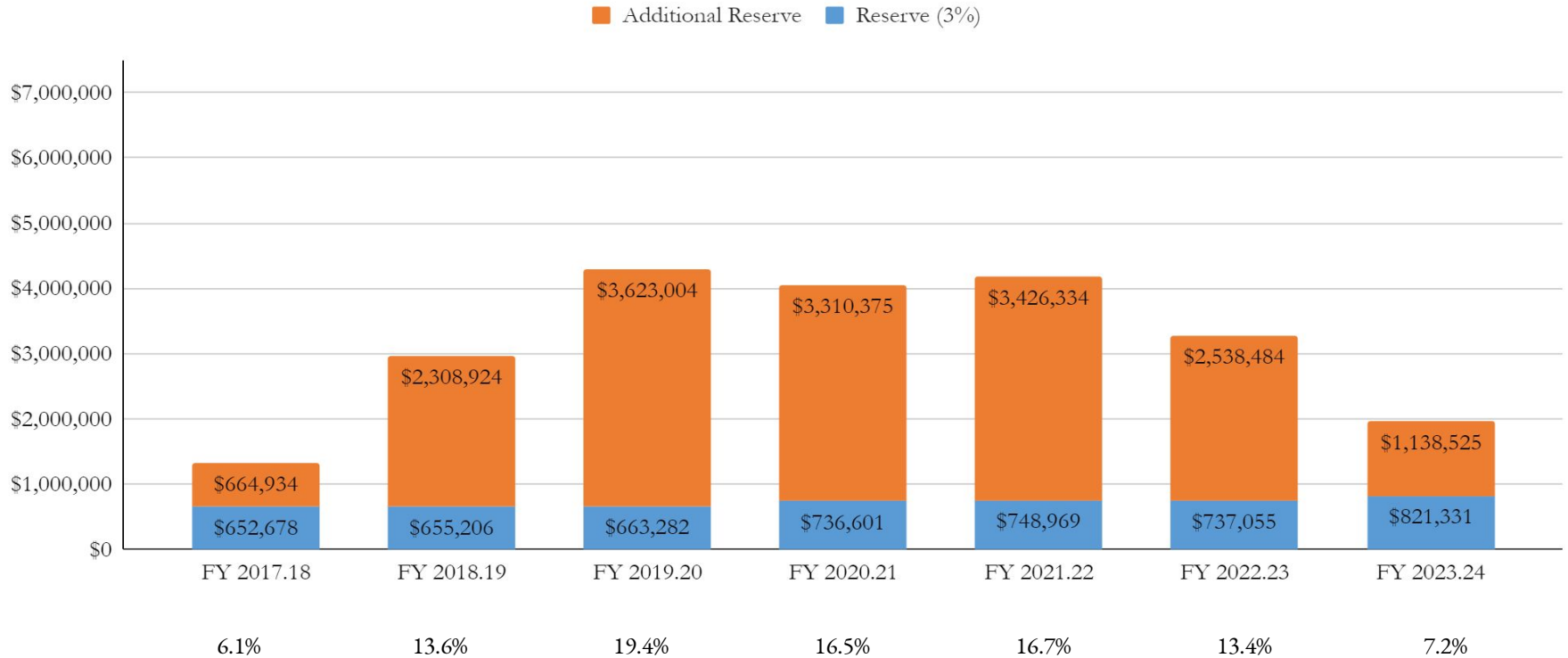


BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>June Update</i>	<i>Budget</i>	<i>MYP</i>	<i>MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
Ending Balance	\$4,956,838	\$4,819,577	\$4,942,404	\$3,965,905	\$2,495,548
... Revolving Cash	\$2,500	\$2,500	\$0	\$0	\$0
... Restricted Funds	\$670,552	\$772,600	\$767,100	\$690,366	\$535,693
... 3% Reserve Min	\$663,282	\$736,601	\$748,969	\$737,055	\$821,331
... Additional Reserve	\$3,623,004	\$3,310,375	\$3,426,334	\$2,538,484	\$1,138,525



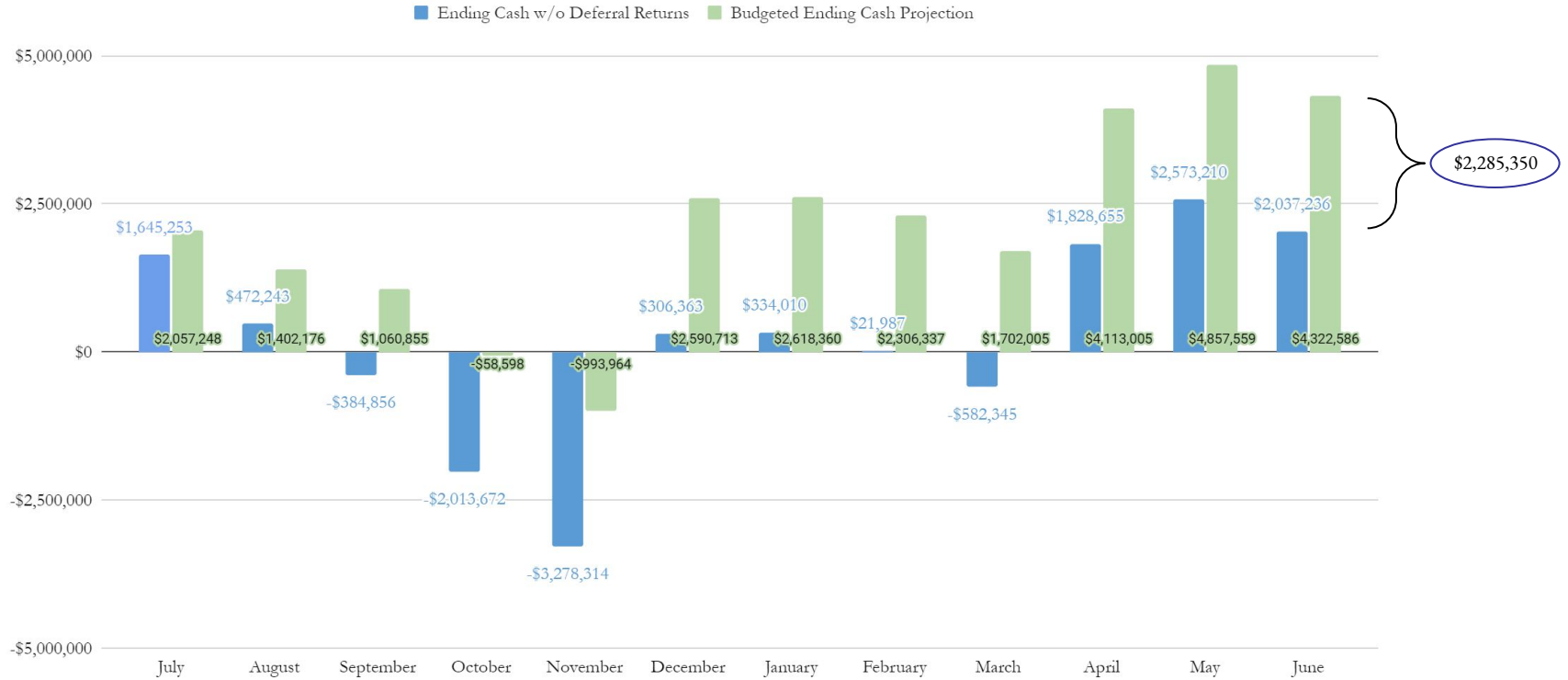
BELLEVUE UNION SCHOOL DISTRICT



UNRESTRICTED RESERVE PERCENTAGES



BELLEVUE UNION SCHOOL DISTRICT



CASH FLOW PROJECTIONS



BELLEVUE UNION SCHOOL DISTRICT

1

Enrollment Outcomes?

2

Inflationary Factors?

3

One Time Funding Assurances?

4

Bargaining Agreements?

Additional Fiscal Considerations