



Fiscal Year 2022-23

45 Day Budget Revision

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BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Adjust.</i>	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	
LCFF	\$18,978,631	\$18,503,224	\$20,385,625	\$20,381,875	\$20,910,742	+ \$528,867 (Base Grant)
Federal	\$1,479,419	\$3,212,010	\$2,075,822	\$2,775,622	\$2,775,622	
State	\$2,620,318	\$2,353,110	\$4,753,946	\$6,182,951	\$6,182,951	
Local & Contr.	\$314,947	\$702,603	\$862,769	\$1,395,515	\$1,395,515	
Total	\$23,393,314	\$24,770,947	\$28,078,162	\$30,735,963	\$31,264,830	

Revenue



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Adjust.</i>	
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23	
Certificated Salaries	\$7,559,742	\$8,178,434	\$8,421,555	\$9,798,021	\$9,509,790	- \$288,231 (Certificated)
Classified Salaries	\$2,756,502	\$2,871,980	\$3,231,074	\$4,976,889	\$4,976,889	
Benefits	\$4,095,272	\$4,418,206	\$4,998,542	\$6,049,963	\$5,894,737	- \$155,226 (Benefits)
Books and Supplies	\$634,464	\$814,582	\$1,154,577	\$1,566,414	\$1,566,414	
Services & Op. Exp.	\$7,087,704	\$7,987,222	\$10,341,759	\$8,672,275	\$9,107,775	+ \$435,500 (Services)
Capital and Other	-\$24,300	\$9,761	\$9,500	\$7,500	\$7,500	
Total	\$22,109,383	\$24,280,185	\$28,157,008	\$31,071,062	\$31,063,105	

Expenditures



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Adjust.</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23
<hr/> Services & Op. Exp. <hr/>	\$7,087,704	\$7,987,222	\$10,341,759	\$8,672,275	\$9,107,775

Note Regarding Services and Operating Expenditure Budgets:

- + \$345,000 (Special Ed. Services: Presence Learning and Soliant)
- + \$70,000 (Technology: Prime 65, Frontline)
- + \$20,500 (Utilities: PG&E)



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Adjust.</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23
Beginning Balance	\$3,672,907	\$4,956,838	\$5,870,954	\$5,792,108	\$5,792,108
Revenue	\$23,393,314	\$24,770,947	\$28,078,162	\$30,735,963	\$31,264,830
Expenditures	\$22,109,383	\$24,303,959	\$28,157,008	\$31,071,062	\$31,063,105
Net	\$1,283,931	\$466,988	-\$78,846	-\$335,099	\$201,725
Ending Balance	\$4,956,838	\$5,423,826	\$5,792,108	\$5,457,009	\$5,993,833

** Audit Adjusted*

NET & ENDING FUND BALANCE



BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Adjust.</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2022/23
Ending Balance	\$4,956,838	\$5,423,826	\$5,792,108	\$5,457,009	\$5,993,833
... Revolving Cash	\$2,500	\$2,500	\$0	\$0	\$0
... Restricted Funds	\$670,552	\$1,093,909	\$946,117	\$1,142,493	\$1,142,493
... 3% Reserve Min	\$663,282	\$728,406	\$844,710	\$932,132	\$931,893
... Additional Reserve	\$3,623,004	\$3,601,511	\$4,001,281	\$3,382,385	\$3,919,447
<i>Total Unrestricted Reserve %</i>	<i>19.4%</i>	<i>17.8%</i>	<i>17.2%</i>	<i>13.9%</i>	<i>15.6%</i>



BELLEVUE UNION SCHOOL DISTRICT

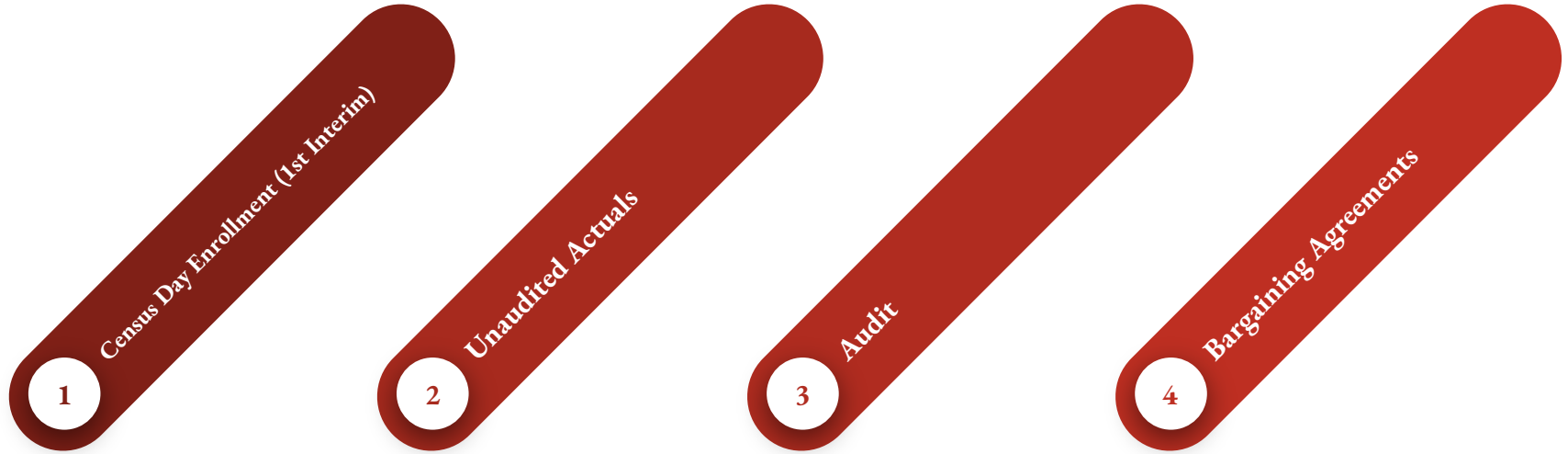
BUSD	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Revised Budget</i>	<i>Original Budget</i>	<i>45 Day Proj.</i>
	2018/19	2019/20	2020/21	2021/22	2022/23	2022/23
Total Enrollment (w/COE)	1,652	1,628	1,556	1,487	1,487	1,607
Actual ADA	1,570	1,548	1,548	1,316	1,321	1,435
Funded ADA	1,640	1,557	1,548	1,531	1,460	1,460

3 PY-Average *3 PY-Average*

NOTE: Current LCFF Revenue Calculations are based on the 1487 Enrollment Assumption. Updated Census Day Enrollment will be reflected on 1st Interim.



BELLEVUE UNION SCHOOL DISTRICT



Additional Fiscal Considerations