



# Fiscal Year 2021-22

1st Interim

*Projections and Budget Adjustments*

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## KEY UPDATES

Enrollment / ADA Hold Harmless Impacts

One Time and Ongoing Funding

Updated Local Control and Accountability Plan (LCAP) Budgets

Return of Deferred Cash Apportionments

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# BELLEVUE UNION SCHOOL DISTRICT

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	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Projection</i>	<i>Projection</i>
BUSD	2018/19	2019/20	2020/21	2021/22	2021/22	2022/23	2023/24
Total Enrollment (w/COE)	1,652	1,628	1,556	1,515	1,502	1,470	1,470
Funded ADA	1,640	1,557	1,548	1,545	1,535	1,432	1,402

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	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Projection</i>	<i>Projection</i>
BUSD	2018/19	2019/20	2020/21	2021/22	2021/22	2022/23	2023/24
Cost of Living Adjustment	3.70%	3.26%	0.00%	5.07%	5.07%	2.48%	3.11%
Increase to Salary Schedules	4.00%	4.00%	5.00%	4.00%	4.00%	TBD	TBD

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# BELLEVUE UNION SCHOOL DISTRICT

BUSD

Expanded Learning Opportunity (ELO) In Person Grant  
 Expanded Learning Opportunity (ELO) Literacy Paraprofessional Grant  
 Expanded Learning Opportunity (ELO) General Grant  
 Governor's Emergency Education Relief (GEER) Grant  
 Elementary and Secondary School Emergency Relief (ESSER) Grant I  
*CDPH Personnel Grant*  
*Special Education Learning Recovery Grant*  
*Special Education Dispute Prevention Grant*  
*Homeless Children and Youth Funds*  
*LCFF Concentration Grant Adjustment*  
*Expanded Learning Opportunities Program (After School Emphasis)*  
 Elementary and Secondary School Emergency Relief (ESSER) Grant II  
 Elementary and Secondary School Emergency Relief (ESSER) Grant III

	<i>Budget</i>	<i>1st Interim</i>	<i>Projection</i>	<i>Projection</i>
	2021/22	2021/22	2022/23	2023/24
	\$571,489	\$571,489		
	\$120,374	\$120,374		
	\$1,145,363	\$1,145,363		
	\$128,343	\$128,343		
	\$392,848	\$392,848		
		\$76,600		
		\$184,080		
		\$32,725		
		\$17,722		
		\$670,275	\$670,275	\$670,275
		\$1,606,931	\$1,606,931	\$1,606,931
			\$1,626,429	
				\$3,714,092
	\$2,358,417	\$4,946,750	\$3,903,635	\$5,991,298

*One Time and Supplemental Funding*



# BELLEVUE UNION SCHOOL DISTRICT

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	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Updated MYP</i>	<i>Updated MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2023/24
LCFF	\$18,978,631	\$18,503,224	\$19,279,142	\$19,847,570	\$19,024,185	\$19,215,346
Federal	\$1,479,419	\$3,212,010	\$1,694,237	\$2,135,184	\$2,650,000	\$4,880,000
State	\$2,620,318	\$2,353,110	\$3,520,677	\$5,312,103	\$3,650,000	\$3,320,000
Local & Contr.	\$314,947	\$702,603	\$593,692	\$763,692	\$780,000	\$810,000
Total	\$23,393,314	\$24,770,947	\$25,087,748	\$28,058,549	\$26,104,185	\$28,225,346

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*Revenue*



# BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Updated MYP</i>	<i>Updated MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2023/24
Certificated Salaries	\$7,559,742	\$8,178,434	\$8,281,874	\$8,862,435	\$9,192,435	\$9,632,435
Classified Salaries	\$2,756,502	\$2,871,980	\$3,264,434	\$3,214,943	\$3,278,943	\$3,360,943
Benefits	\$4,095,272	\$4,418,206	\$4,423,980	\$4,852,917	\$5,095,562	\$5,350,341
Books and Supplies	\$634,464	\$814,582	\$847,366	\$953,406	\$953,406	\$953,406
Services & Op. Exp.	\$7,087,704	\$7,987,222	\$8,145,981	\$8,963,281	\$8,963,281	\$8,963,281
Capital and Other	-\$24,300	\$9,761	\$2,000	\$2,000	\$2,000	\$2,000
Total	\$22,109,383	\$24,280,185	\$24,965,635	\$26,848,982	\$27,485,628	\$28,262,406

*Expenditures*



# BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Updated MYP</i>	<i>Updated MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2023/24
Beginning Balance	\$3,672,907	\$4,956,838	\$4,819,577	\$5,423,826	\$6,633,393	\$5,251,950
Revenue	\$23,393,314	\$24,770,947	\$25,088,462	\$28,058,549	\$26,104,185	\$28,225,346
Expenditures	\$22,109,383	\$24,303,959	\$24,965,635	\$26,848,982	\$27,485,628	\$28,262,406
Net	\$1,283,931	\$466,988	\$122,827	\$1,209,567	-\$1,381,443	-\$37,060
Ending Balance	\$4,956,838	\$5,423,826	\$4,942,404	\$6,633,393	\$5,251,950	\$5,214,890

*NET & ENDING FUND BALANCE*

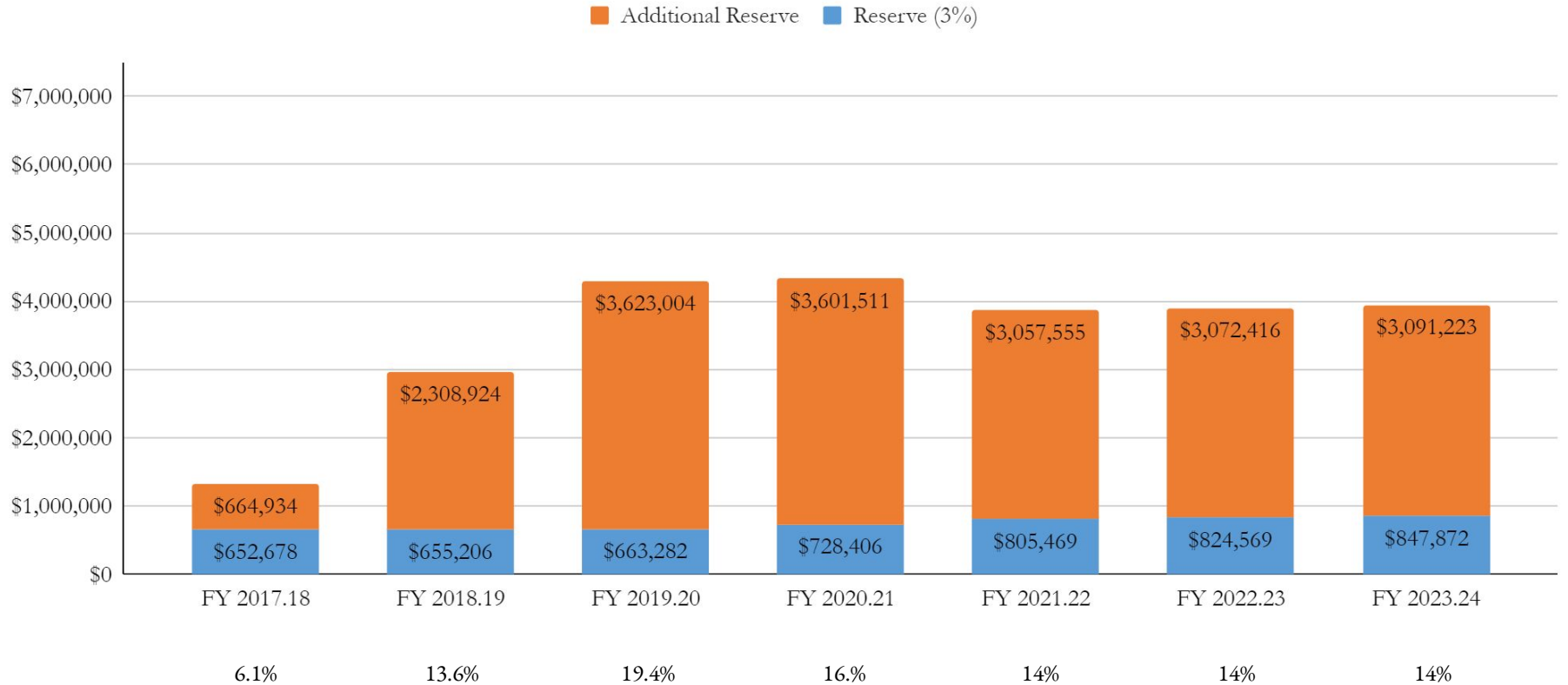


# BELLEVUE UNION SCHOOL DISTRICT

	<i>Actuals</i>	<i>Actuals</i>	<i>Budget</i>	<i>1st Interim</i>	<i>Updated MYP</i>	<i>Updated MYP</i>
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2021/22	FY 2022/23	FY 2023/24
Ending Balance	\$4,956,838	\$5,423,826	\$4,942,404	\$6,633,393	\$5,251,950	\$5,214,890
... Revolving Cash	\$2,500	\$2,500	\$0	\$0	\$0	\$0
... Restricted Funds	\$670,552	\$1,093,909	\$767,100	\$2,770,368	\$1,354,965	\$1,275,794
... 3% Reserve Min	\$663,282	\$728,406	\$748,969	\$805,469	\$824,569	\$847,872
... Additional Reserve	\$3,623,004	\$3,601,511	\$3,426,335	\$3,057,555	\$3,072,416	\$3,091,223



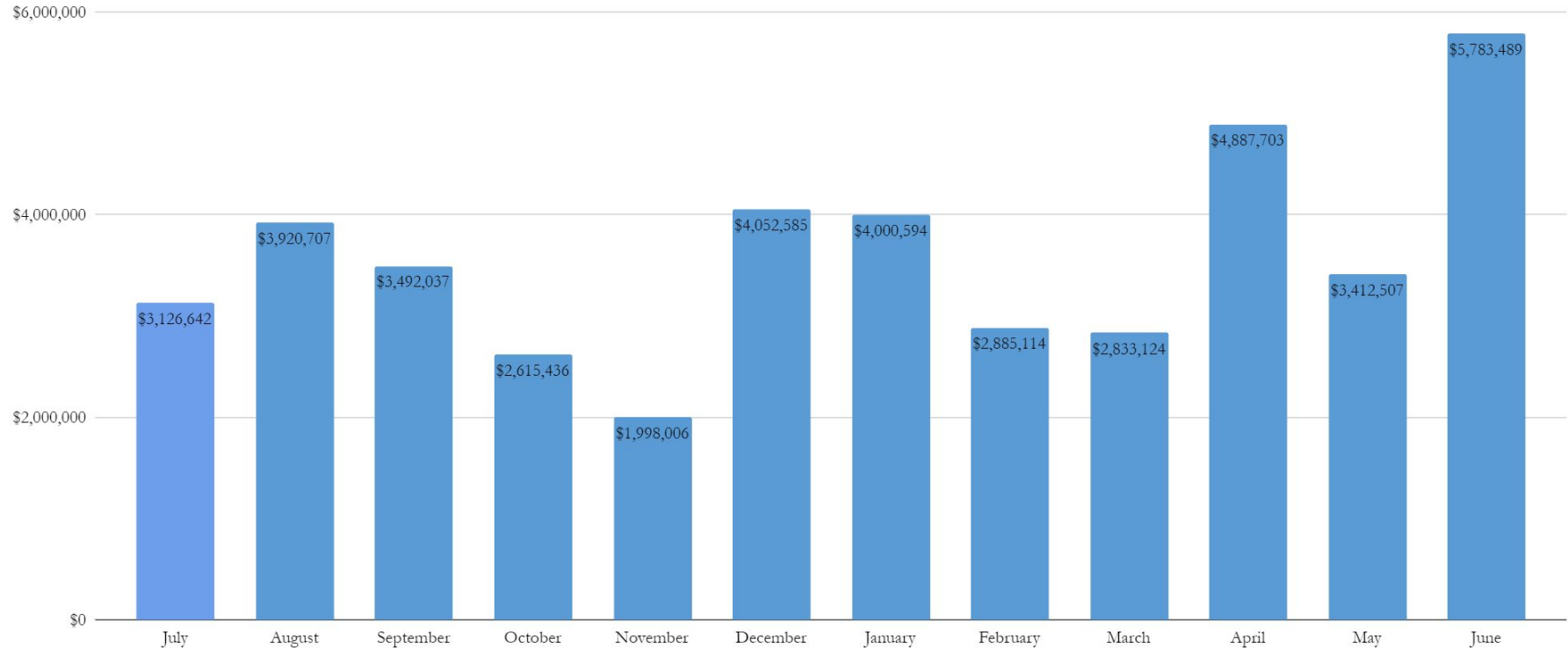
# BELLEVUE UNION SCHOOL DISTRICT



*UNRESTRICTED RESERVE PERCENTAGES*



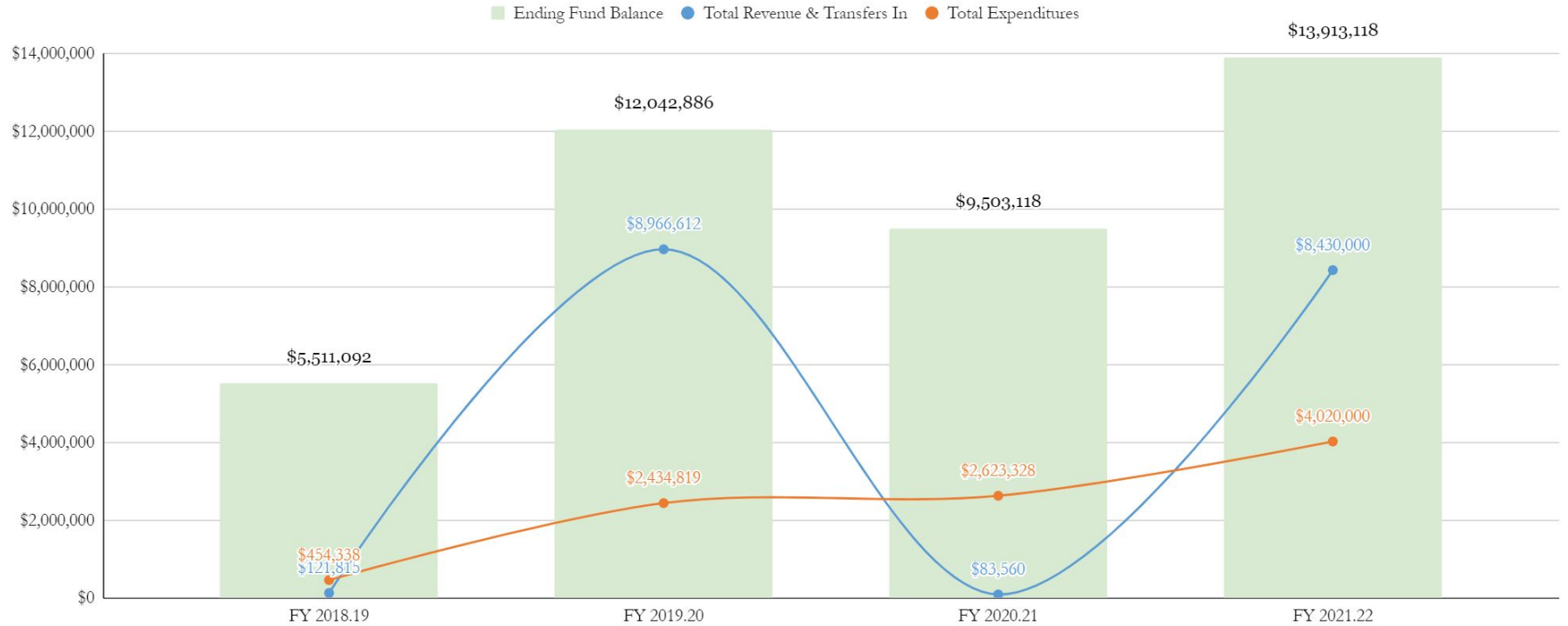
# BELLEVUE UNION SCHOOL DISTRICT



*CASH FLOW PROJECTIONS*



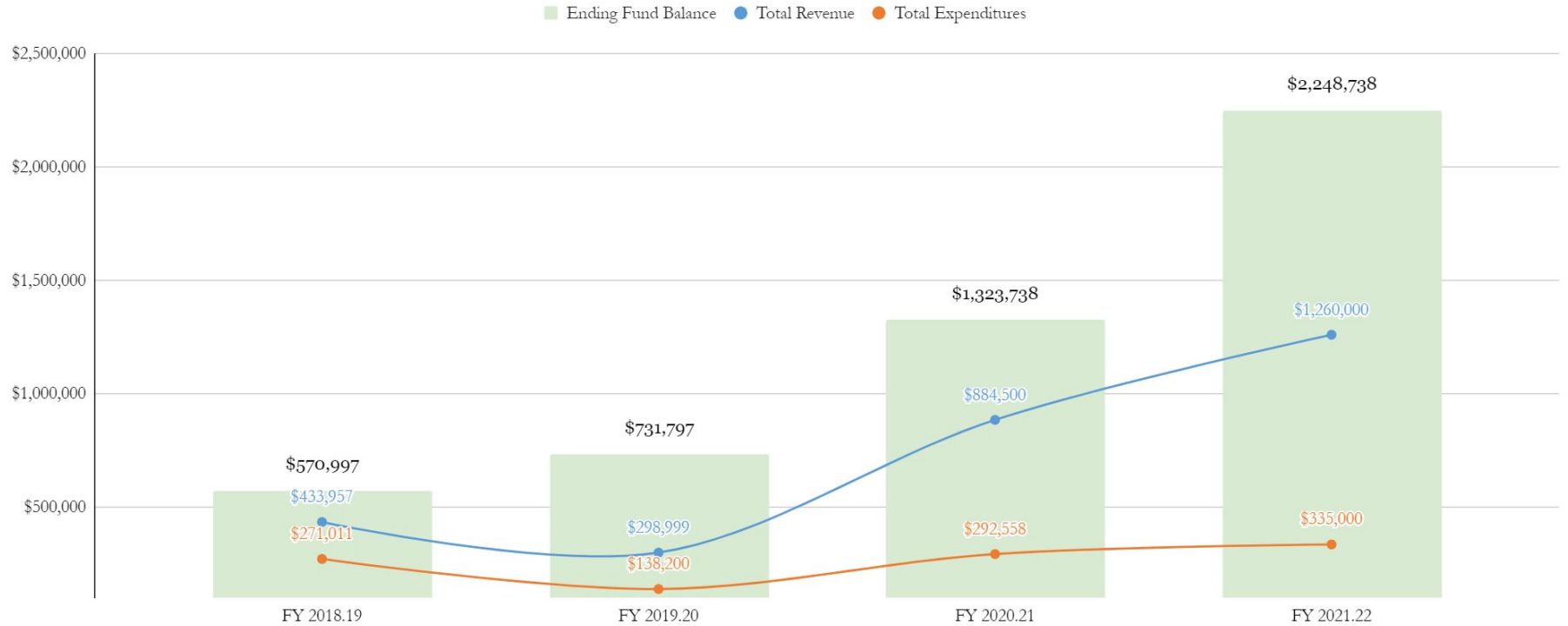
# BELLEVUE UNION SCHOOL DISTRICT



*GENERAL OBLIGATION BONDS*



# BELLEVUE UNION SCHOOL DISTRICT



*DEVELOPER FEES*



# BELLEVUE UNION SCHOOL DISTRICT

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1

Enrollment Outcomes?

2

Inflationary Factors?

3

One Time Funding Assurances?

4

Bargaining Agreements?

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Additional Fiscal Considerations