

Iowa Department of Education



Bellevue Comm School District

FY 2019 - Revenues By Fund, By Source

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneu rial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	 Support Trust Fund	Disaster Recovery Fund	•	SAVE Statewide Sales and Services Tax Fund		Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
REVENUES FROM LOCAL SERVICES	М S																	
PropertyTaxes	2,767,608.74		227,271.94								325,815.75							3,320,696.43
Income taxes/surta											150,893.00							150,893.00
Penalties and inter on taxes	est																	
Excise taxes	21,676.22	!	1,791.14								2,429.90							25,897.26
Other taxes	4,559.20		377.01								511.34							5,447.5
Tuition	765,307.59	1																765,307.59
Transportation fees	s 6,321.80																	6,321.80
Earnings on invest	ments 36,341.62	381.88	3,354.86							14,575.80	4,893.98				603.15	i		60,151.29
Food service															234,997.46	;		234,997.46
Student Activities	37,071.43	137,337.14																174,408.5
Community Service Activities	e 31,310.00																	31,310.00
Rentals	255.32																	255.32
Contributions & donations from priviources	17,739.11	18,162.93													2.85	5	4,400.00	40,304.89
Gains on the sale of capital assets	of																	
Textbook sales and rentals	d 41,812.44																	41,812.44
Miscellaneous reve from other LEAs/Al	enues 7,857.13 EAs									22,356.00								30,213.13
Miscellaneous reve from sales of service other local governments	ces to																	2,000.00
Operating Revenue Proprietary funds	es in																	
Refund of Prior Yea	ar's 819.51		1,750.93															2,570.44
Other Local Reven	ue 13,349.23	1													1,251.85	5		14,601.08
TOTAL REVENUE FROM LOCAL SOURCES	3,754,029.34	155,881.95	234,545.88							36,931.80	484,543.97				236,855.31		4,400.00	4,907,188.25
TOTAL REVENUE FROM INTERMED SOURCES	1,132.32 DIATE																	1,132.32
REVENUES FROM STATE SOURCES	Л																	
State foundation ai	id 2,315,768.00																	2,315,768.00
Instructional suppo state aid	ort																	
Special Education Deficit Supplement State Aid	tal																	
Teacher Leadershi State Aid																		189,762.0
Four year old preso	chool 175,136.00																	175,136.00

Bellevue Comm School District

FY 2019 - Revenues By Fund, By Source

Source	General Fund	Student Activity Fund	Levy Fund	Entrepreneu rial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	Support Trust Fund	Disaster Recovery Fund	 SAVE Statewide Sales and Services Tax Fund		Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
State Payments in Lieu of Tuition	6,486.31																6,486.31
9 SBRC grants in aid																	
State categorical aid and State Aid Funding Supplement	752,011.48													2,787.87			754,799.35
Military credit	1,467.17		120.76							169.67							1,757.60
SAVE Statewide Sales & Service Tax									595,606.41								595,606.41
Other state revenues in lieu of taxes	31,559.71		2,607.80							3,537.85							37,705.36
TOTAL REVENUE FROM STATE SOURCES	3,472,190.67		2,728.56						595,606.41	3,707.52				2,787.87			4,077,021.03
REVENUES FROM FEDERAL SOURCES																	
American Recovery & Reinvestment Act (ARRA)																	
Unrestricted direct grants-in-aid																	
Unrestricted indirect grants-in-aid																	
Restricted direct grants- in-aid																	
Restricted indirect grants-in-aid through the state	265,835.54													111,288.06			377,123.60
Restricted indirect grants-in-aid through intermediate agencies	37,996.94																37,996.94
Federal revenues in lieu of taxes	30,821.36		171.88							233.17							31,226.41
Federal revenues for/on behalf of the LEA/AEA														26,544.95			26,544.95
TOTAL REVENUE FROM FEDERAL SOURCES	334,653.84		171.88							233.17				137,833.01			472,891.90
OTHER FINANCING SOURCES																	
4 Issuance of bonds																	
5 Interfund Transfers In	12,574.65	4,901.22										376,460.0	0				393,935.87
Proceeds from the disposal of real or personal property (governmental funds)	1,940.00									155,461.70							157,401.70
Proceeds from loans greater than 12 months																	
8 Proceeds from capital leases and lease purchases																	
9 Other long-term debt proceeds																	
This line intentionally left blank																	
Upward adjustments to beginning fund balance																	
TOTAL OTHER FINANCING SOURCES AND UPWARD ADJUSTMENTS	14,514.65	4,901.22								155,461.70		376,460.0	0				551,337.57

Bellevue Comm School District

FY 2019 - Revenues By Fund, By Source

	Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneu rial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Total
	OTHER INCOME ITEMS																			
53	Capital Contributions																			
54	Amortization of Premiums on issuance of bonds (proprietary & fiduciary funds																			
	Special items																			
56	Extraordinary items																			
57	TOTAL OTHER INCOME ITEMS																			
58	TOTAL REVENUES AND OTHER FINANCING SOURCES AND UPWARD ADJ	7,576,520.82	160,783.17	237,446.32								632,538.21	643,946.36		376,460.00		377,476.19		4,400.00	10,009,571.07