

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2020-JUNE 30, 2021**

Department of Management - Form S-TX

Bellevue

District Number 0585

Total Special Program Funding

Instructional Support (A&L line 10.27)	354,611
Educational Improvement (A&L line 11.3)	0
Voted Physical Plant & Equipment (A&L line 19.3)	404,949

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	0
Educational Improvement (A&L line 11.4)	0
Voted Physical Plant & Equipment (A&L line 19.4)	3

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,347,781			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	31,419			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	2,379,200	8.33615	2,361,924	17,276
+Instructional Support Levy (A&L line 15.13)	7	341,370	1.12961	339,028	2,342
=Total General Fund Levy (A&L line 15.12)	8	2,720,570	9.46576	2,700,952	19,618
	9				
Management	10	110,000	.38541	109,200	800
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	233,450			
=Subtotal Voted Physical Plant & Equipment	14	233,450	.77250	231,849	1,601
+Regular Physical Plant & Equipment	15	99,726	.33000	99,042	684
=Total Physical Plant & Equipment	16	333,176			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
GRAND TOTAL	22	3,163,746	10.95367	3,141,043	22,703

1-1-19 Taxable Valuation WITH Gas & Electric Utilities	285,407,457	WITHOUT Gas&Elec	283,335,147
1-1-19 Tax Increment Valuation WITH Gas & Electric Utilities	16,793,200	WITHOUT Gas&Elec	16,793,200
1-1-19 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	302,200,657	WITHOUT Gas&Elec	300,128,347

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2020.

Date Budget Adopted: _____

_____ District Secretary

_____ County Auditor

Adopted Bellevue School Budget Summary

District No. 0585

Department of Management - Form S-AB

		Budget 2021	Re-est. 2020	Actual 2019
Taxes Levied on Property	1	3,141,043	3,358,231	3,320,697
Utility Replacement Excise Tax	2	22,703	24,476	25,897
Income Surtaxes	3	203,246	171,091	150,893
Tuition\Transportation Received	4	715,578	707,159	771,629
Earnings on Investments	5	64,083	65,809	60,152
Nutrition Program Sales	6	249,579	247,108	234,997
Student Activities and Sales	7	199,711	191,585	174,408
Other Revenues from Local Sources	8	155,889	172,081	164,115
Revenue from Intermediary Sources	9	1,145	1,132	1,132
State Foundation Aid	10	3,735,475	3,571,065	3,368,236
Instructional Support State Aid	11	13,241	0	0
Other State Sources	12	714,493	695,964	671,080
Commercial & Industrial State Replacement	13	33,343	34,744	37,706
Title 1 Grants	14	51,828	51,218	56,733
IDEA and Other Federal Sources	15	348,297	344,474	416,159
Total Revenues	16	9,649,654	9,636,137	9,453,834
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	397,216	393,716	393,936
Proceeds of Fixed Asset Dispositions	19	1,700	3,580	157,402
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	10,048,570	10,033,433	10,005,172
Beginning Fund Balance	22	4,775,332	4,084,073	3,889,964
Total Resources	23	14,823,902	14,117,506	13,895,136
*Instruction	24	7,053,985	5,001,642	4,940,264
Student Support Services	25	349,692	253,027	242,759
Instructional Staff Support Services	26	435,157	349,625	371,324
General Administration	27	415,000	300,411	274,753
School Administration	28	605,011	478,981	391,457
Business & Central Administration	29	186,389	161,768	163,413
Plant Operation and Maintenance	30	1,150,000	723,195	644,998
Student Transportation	31	735,000	510,873	368,349
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*Total Support Services (lines 25-32)	32A	3,876,249	2,777,880	2,457,053
*Noninstructional Programs	33	588,926	360,666	354,918
Facilities Acquisition and Construction	34	1,700,000	154,122	1,024,528
Debt Service (Principal, interest, fiscal charges)	35	378,093	377,648	376,460
AEA Support - Direct to AEA	36	307,283	276,500	263,904
*Total Other Expenditures (lines 34-36)	36A	2,385,376	808,270	1,664,892
Total Expenditures	37	13,904,536	8,948,458	9,417,127
Transfers Out	38	397,216	393,716	393,936
Other Uses	39	0	0	0
Total Expenditures, Transfers Out & Other Uses	40	14,301,752	9,342,174	9,811,063
Ending Fund Balance	41	522,150	4,775,332	4,084,073
Total Requirements	42	14,823,902	14,117,506	13,895,136

NOTICE OF PUBLIC HEARING
Proposed Bellevue School Budget Summary
Fiscal Year 2020-2021

Location of Public Hearing: Date of Hearing: Time of Hearing:
 Bellevue Community School District - Board Room 4/13/2020 6:30 PM
 1601 State Street
 Bellevue, IA 52031

The Board of Directors will conduct a public hearing on the proposed 2020/21 school budget at the above-noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2021	Re-est. 2020	Actual 2019	Avg %19-21
Taxes Levied on Property	1	3,141,043	3,358,231	3,320,697	-2.7%
Utility Replacement Excise Tax	2	22,703	24,476	25,897	-6.4%
Income Surtaxes	3	203,246	171,091	150,893	16.1%
Tuition/Transportation Received	4	715,578	707,159	771,629	
Earnings on Investments	5	64,083	65,809	60,152	
Nutrition Program Sales	6	249,579	247,108	234,997	
Student Activities and Sales	7	199,711	191,585	174,408	
Other Revenues from Local Sources	8	155,889	172,081	164,115	
Revenue from Intermediary Sources	9	1,145	1,132	1,132	
State Foundation Aid	10	3,735,475	3,571,065	3,368,236	
Instructional Support State Aid	11	13,241	0	0	
Other State Sources	12	714,493	695,964	671,080	
Commercial & Industrial State Replacement	13	33,343	34,744	37,706	
Title I Grants	14	51,828	51,218	56,733	
IDEA and Other Federal Sources	15	348,297	344,474	416,159	
Total Revenues	16	9,649,654	9,636,137	9,453,834	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	397,216	393,716	393,936	
Proceeds of Fixed Asset Dispositions	19	1,700	3,580	157,402	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	10,048,570	10,033,433	10,005,172	
Beginning Fund Balance	22	4,775,332	4,084,073	3,889,964	
Total Resources	23	14,823,902	14,117,506	13,895,136	
*Instruction					
Student Support Services	24	7,053,985	5,001,642	4,940,264	19.5%
Instructional Staff Support Services	25	349,692	253,027	242,759	
General Administration	26	435,157	349,625	371,324	
School Administration	27	415,000	300,411	274,753	
Business & Central Administration	28	605,011	478,981	391,457	
Plant Operation and Maintenance	29	186,389	161,768	163,413	
Student Transportation	30	1,150,000	723,195	644,998	
This row is intentionally left blank	31	735,000	510,873	368,349	
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*Total Support Services (lines 25-32)	32A	3,876,249	2,777,880	2,457,053	25.6%
*Noninstructional Programs	33	588,926	360,666	354,918	28.8%
Facilities Acquisition and Construction	34	1,700,000	154,122	1,024,528	
Debt Service (Principal, interest, fiscal charges)	35	378,093	377,648	376,460	
AEA Support - Direct to AEA	36	307,283	276,500	263,904	
*Total Other Expenditures (lines 34-36)	36A	2,385,376	808,270	1,664,892	19.7%
Total Expenditures	37	13,904,536	8,948,458	9,417,127	
Transfers Out	38	397,216	393,716	393,936	
Other Uses	39	0	0	0	
Total Expenditures, Transfers Out & Other Uses	40	14,301,752	9,342,174	9,811,063	
Ending Fund Balance	41	522,150	4,775,332	4,084,073	
Total Requirements	42	14,823,902	14,117,506	13,895,136	

Proposed Property Tax Rate (per \$1,000 taxable valuation)

10.95367

FY 2021 BUDGET YEAR WORKSHEET - Page 1

	General (10)	Special Revenue						This Column is Blank
		Activity (21)	Management (22)	PERL (24)	Entpr(23)/Equal(25) Lib(29)/SpecRev(27)	Emg Levy (26)/ Disaster R (28)		
Resources:								
1 Taxes Levied on Property	2,700,952		109,200	0	0	0	0	1
2 Utility Replacement Excise Tax	19,618		800	0	0	0	0	2
3 Income Surtaxes	0							3
4 Tuition/Transportation Received	715,578							4
5 Earnings on Investments	41,140	370	2,000					5
6 Nutrition Program Sales								6
7 Student Activities and Sales	39,711	160,000						7
8 Other Revenues from Local Sources	107,026	14,000	1,200					8
9 Revenue from Intermediary Sources	1,145							9
10 State Foundation Aid	3,735,475							10
11 Instructional Support State Aid	13,241							11
12 Other State Sources	76,922		50					12
13 Commercial & Industrial State Replacement	28,814		1,173	0	0	0	0	13
14 Title I Grants	51,828							14
15 IDEA and Other Federal Sources	228,827		100					15
16 Total Revenues	7,760,277	174,370	114,523	0	0	0	0	16
17 General Long-Term Debt Proceeds								17
18 Transfers In	11,123	8,000						18
19 Proceeds of Fixed Asset Dispositions	1,700							19
20 Special Items/Upward Adjustments								20
21 Total Revenues & Other Sources	7,773,100	182,370	114,523	0	0	0	0	21
22 Beginning Fund Balance	2,158,828	59,294	422,454	0	0	0	0	22
23 Total Resources	9,931,928	241,664	536,977	0	0	0	0	23
Requirements:								
24 Instruction	6,213,825	241,664	170,308					24
25 Student Support Services	327,000		2,692					25
26 Instructional Staff Support Services	430,000		751					26
27 General Administration	385,000		30,000					27
28 School Administration	600,000		5,011					28
29 Business & Central Administration	185,000		1,389					29
30 Plant Operation and Maintenance	820,000		230,000					30
31 Student Transportation	505,000		80,000					31
32 This row is intentionally left blank								32
33 Noninstructional Programs	12,000		16,826					33
34 Facilities Acquisition and Construction								34
35 Debt Service (Principal, interest, fiscal charges)								35
36 AEA Support - Direct to AEA	307,283							36
37 Total Expenditures	9,785,108	241,664	536,977	0	0	0	0	37
38 Transfers Out	8,000							38
39 Other Uses								39
40 Total Expenditures, Transfers Out & Other Uses	9,793,108	241,664	536,977	0	0	0	0	40
41 Ending Fund Balance	138,820	0	0	0	0	0	0	41
42 Total Requirements	9,931,928	241,664	536,977	0	0	0	0	42

FY 2021 BUDGET YEAR WORKSHEET - Page 2

	Capital Projects (30-39)				Debt Service (40)	Proprietary		Total
	Sales Tax (33)	PPEL (36)	Other Cap Proj	Nutrition (61)		Oth Entp (62-69)		
Resources:								
Taxes Levied on Property		330,891			0			3,141,043
Utility Replacement Excise Tax		2,285			0			22,703
Income Surtaxes		203,246						203,246
Tuition\Transportation Received								715,578
Earnings on Investments	12,000	8,000				573		64,083
Nutrition Program Sales						249,579		249,579
Student Activities and Sales								199,711
Other Revenues from Local Sources	20,121	10,600				2,942		155,889
Revenue from Intermediary Sources								1,145
State Foundation Aid								3,735,475
Instructional Support State Aid								13,241
Other State Sources	635,158	100		2,263				714,493
Commercial & Industrial State Replacement		3,356			0			33,343
Title I Grants								51,828
IDEA and Other Federal Sources		100				119,270		348,297
Total Revenues	667,279	558,578	0	374,627	0			9,649,654
General Long-Term Debt Proceeds								0
Transfers In					378,093			0
Proceeds of Fixed Asset Dispositions								397,216
Special Items/Upward Adjustments								1,700
Total Revenues & Other Sources	667,279	558,578	0	374,627	378,093			10,048,570
Beginning Fund Balance	1,022,332	1,015,828	0		0	96,596		4,775,332
Total Resources	1,689,611	1,574,406	0		378,093	471,223		14,823,902
Requirements:								
Instruction	28,188	400,000						7,053,985
Student Support Services		20,000						349,692
Instructional Staff Support Services		4,406						435,157
General Administration								415,000
School Administration								605,011
Business & Central Administration								186,389
Plant Operation and Maintenance		100,000						1,150,000
Student Transportation		150,000						735,000
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Noninstructional Programs		100,000				460,100		588,926
Facilities Acquisition and Construction		800,000						1,700,000
Debt Service (Principal, interest, fiscal charges)					378,093			378,093
AEA Support - Direct to AEA								307,283
Total Expenditures	928,188	1,574,406	0		378,093	460,100		13,904,536
Transfers Out	378,093					11,123		397,216
Other Uses								0
Total Expenditures, Transfers Out & Other Uses	1,306,281	1,574,406	0		378,093	471,223		14,301,752
Ending Fund Balance	383,330	0			0	0		522,150
Total Requirements	1,689,611	1,574,406	0		378,093	471,223		14,823,902

FY 2020 RE-ESTIMATED WORKSHEET - Page 1

	General Revenue					Special Revenue					This Column is Blank
	General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)/Equal(25) Lib(29)/SpecRev(27)	Emg Levy (26) / Disaster R (28)					
Resources:											
Taxes Levied on Property	2,966,143		99,271			0				0	1
Utility Replacement Excise Tax	21,693		730			0				0	2
Income Surtaxes	0										3
Tuition\Transportation Received	707,159										4
Earnings on Investments	40,656	362	2,219								5
Nutrition Program Sales											6
Student Activities and Sales	39,244										7
Other Revenues from Local Sources	105,767	152,341									8
Revenue from Intermediary Sources	1,132	13,668	2,218								9
State Foundation Aid	3,571,065										10
Instructional Support State Aid	0										11
Other State Sources	77,062		50								12
Commercial & Industrial State Replacement	30,793		1,036			0					13
Title I Grants	51,218										14
IDEA and Other Federal Sources	226,135		100								15
Total Revenues	7,838,067	166,371	105,624			0				0	16
General Long-Term Debt Proceeds											17
Transfers In	10,992	5,076									18
Proceeds of Fixed Asset Dispositions	1,680	1,900									19
Special Items/Upward Adjustments											20
Total Revenues & Other Sources	7,850,739	173,347	105,624			0				0	21
Beginning Fund Balance	1,878,089	58,947	421,955			0				0	22
Total Resources	9,728,828	232,294	527,579			0				0	23
Requirements:											
Instruction	4,779,424	173,000	9,829								24
Student Support Services	252,500		527								25
Instructional Staff Support Services	320,000		147								26
General Administration	290,000		8,807								27
School Administration	478,000		981								28
Business & Central Administration	143,000		272								29
Plant Operation and Maintenance	625,500		56,384								30
Student Transportation	400,000		24,884								31
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Noninstructional Programs	0		3,294								33
Facilities Acquisition and Construction											34
Debt Service (Principal, interest, fiscal charges)											35
AEA Support - Direct to AEA	276,500										36
Total Expenditures	7,564,924	173,000	105,125			0				0	37
Transfers Out	5,076										38
Other Uses											39
Total Expenditures, Transfers Out & Other Uses	7,570,000	173,000	105,125			0				0	40
Ending Fund Balance	2,158,828	59,294	422,454			0				0	41
Total Requirements	9,728,828	232,294	527,579			0				0	42

FY 2020 RE-ESTIMATED WORKSHEET - Page :

	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)	
Resources:							
1 Taxes Levied on Property		292,817		0			3,358,231
2 Utility Replacement Excise Tax		2,053		0			24,476
3 Income Surtaxes		171,091					171,091
4 Tuition/Transportation Received							707,159
5 Earnings on Investments	13,866	8,139			567		65,809
6 Nutrition Program Sales					247,108		247,108
7 Student Activities and Sales							191,585
8 Other Revenues from Local Sources	24,402	23,113			2,913		172,081
9 Revenue from Intermediary Sources	0	0			0		1,132
10 State Foundation Aid							3,571,065
11 Instructional Support State Aid							0
12 Other State Sources	616,466	145			2,241		695,964
13 Commercial & Industrial State Replacement		2,915		0			34,744
14 Title 1 Grants							51,218
15 IDEA and Other Federal Sources		150			118,089		344,474
16 Total Revenues	654,734	500,423	0	0	370,918	0	9,636,137
17 General Long-Term Debt Proceeds							0
18 Transfers In				377,648			393,716
19 Proceeds of Fixed Asset Dispositions							3,580
20 Special Items/Upward Adjustments							0
21 Total Revenues & Other Sources	654,734	500,423	0	377,648	370,918	0	10,033,433
22 Beginning Fund Balance	746,246	884,794	0	0	94,042	0	4,084,073
23 Total Resources	1,400,980	1,385,217	0	377,648	464,960	0	14,117,506
Requirements:							
24 Instruction		39,389					5,001,642
25 Student Support Services							253,027
26 Instructional Staff Support Services		29,478					349,625
27 General Administration		1,604					300,411
28 School Administration							478,981
29 Business & Central Administration		18,496					161,768
30 Plant Operation and Maintenance		41,311					723,195
31 Student Transportation		85,989					510,873
32 This row is intentionally left blank							0
33 Noninstructional Programs					357,372		360,666
34 Facilities Acquisition and Construction	1,000	153,122					154,122
35 Debt Service (Principal, interest, fiscal charges)				377,648			377,648
36 AEA Support - Direct to AEA							276,500
37 Total Expenditures	1,000	369,389	0	377,648	357,372	0	8,948,458
38 Transfers Out	377,648				10,992		393,716
39 Other Uses							0
40 Total Expenditures, Transfers Out & Other Uses	378,648	369,389	0	377,648	368,364	0	9,342,174
41 Ending Fund Balance	1,022,332	1,015,828	0	0	96,596	0	4,775,332
42 Total Requirements	1,400,980	1,385,217	0	377,648	464,960	0	14,117,506

Bellevue
FY 2019 ACTUAL WORKSHEET - Page 1

Dist Number: 0585

	General (10)	Activity (21)	Management (22)	Special Revenue			This Column is Blank
				PERL (24)	Entnp(23)/Equal(25) Lib(29)/SpecRev(27)	Emg Levy (26) / Disaster R. (28)	
Resources:							
Taxes Levied on Property	2,767,609		227,272	0	0	0	1
Utility Replacement Excise Tax	21,676		1,791	0	0	0	2
Income Surtaxes	0						3
Tuition\Transportation Received	771,629	0					4
Earnings on Investments	36,342	382	3,355	0	0	0	5
Nutrition Program Sales							6
Student Activities and Sales	37,071	137,337					7
Other Revenues from Local Sources	119,702	18,163	2,128	0	0	0	8
Revenue from Intermediary Sources	1,132	0	0	0	0	0	9
State Foundation Aid	3,368,236						10
Instructional Support State Aid	0						11
Other State Sources	72,395		121	0	0	0	12
Commercial & Industrial State Replacement	31,560		2,608	0	0	0	13
Title I Grants	56,733						14
IDEA and Other Federal Sources	277,921		172	0	0	0	15
Total Revenues	7,562,006	155,882	237,447	0	0	0	16
General Long-Term Debt Proceeds	0						17
Transfers In	12,575	4,901	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	1,940	0					19
Special Items/Upward Adjustments							20
Total Revenues & Other Sources	7,576,521	160,783	237,447	0	0	0	21
Beginning Fund Balance	1,539,770	65,795	290,698	0	0	0	22
Total Resources	9,116,291	226,578	528,145	0	0	0	23
Requirements:	0						
Instruction	4,683,521	167,193	10,769	0	0	0	24
Student Support Services	242,355	0	404	0	0	0	25
Instructional Staff Support Services	344,368	0	149	0	0	0	26
General Administration	261,003	0	8,250	0	0	0	27
School Administration	390,495	0	962	0	0	0	28
Business & Central Administration	135,319	0	266	0	0	0	29
Plant Operation and Maintenance	571,501	0	55,724	0	0	0	30
Student Transportation	340,835	0	23,664	0	0	0	31
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Noninstructional Programs	0		5,002	0	0	0	33
Facilities Acquisition and Construction			0	0	0	0	34
Debt Service (Principal, interest, fiscal charges)							35
AEA Support - Direct to AEA	263,904						36
Total Expenditures	7,233,301	167,193	105,190	0	0	0	37
Transfers Out	4,901	438	1,000	0	0	0	38
Other Uses							39
Total Expenditures, Transfers Out & Other Uses	7,238,202	167,631	106,190	0	0	0	40
Ending Fund Balance	1,878,089	58,947	421,955	0	0	0	41
Total Requirements	9,116,291	226,578	528,145	0	0	0	42

Bellevue
FY 2019 ACTUAL WORKSHEET - Page 2

	Capital Projects (30-39)				Debt Service (40)	Proprietary		Total
	Sales Tax (33)	PPEL (36)	Other Cap Proj	Nutrition (61)		Oth Entp (62-69)		
Resources:								
Taxes Levied on Property								
Utility Replacement Excise Tax		325,816			0			3,320,697
Income Surtaxes		2,430			0			25,897
Tuition/Transportation Received		150,893						150,893
Earnings on Investments		4,894	0		0	603		771,629
Nutrition Program Sales						234,997		60,152
Student Activities and Sales								234,997
Other Revenues from Local Sources	22,356	511	0		0	1,255		174,408
Revenue from Intermediary Sources	0	0	0		0	0		164,115
State Foundation Aid								1,132
Instructional Support State Aid								3,368,236
Other State Sources	595,606	170	0		0	2,788		0
Commercial & Industrial State Replacement		3,538			0			671,080
Title I Grants								37,706
IDEA and Other Federal Sources	0	233	0		0	137,833		56,733
Total Revenues	632,538	488,485	0		0	377,476		416,159
General Long-Term Debt Proceeds	0	0	0		0	0		9,453,834
Transfers In	0	0	0		0	0		0
Proceeds of Fixed Asset Dispositions	0	0	0		376,460	0		393,936
Special Items/Upward Adjustments	0	155,462	0			0		157,402
Total Revenues & Other Sources	632,538	643,947	0		376,460	377,476		10,005,172
Beginning Fund Balance	1,248,524	667,558	0		0	77,619		3,889,964
Total Resources	1,881,062	1,311,505	0		376,460	455,095		13,895,136
Requirements:								
Instruction	5,696	73,085	0			0		4,940,264
Student Support Services	0	0	0			0		242,759
Instructional Staff Support Services	0	26,807	0			0		371,324
General Administration	0	5,500	0			0		274,753
School Administration	0	0	0			0		391,457
Business & Central Administration	0	27,828	0		0	0		163,413
Plant Operation and Maintenance	0	17,773	0			0		644,998
Student Transportation	0	3,850	0			0		368,349
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Noninstructional Programs	0	0	0			349,916		354,918
Facilities Acquisition and Construction	752,660	271,868	0					1,024,528
Debt Service (Principal, interest, fiscal charges)	0	0	0		376,460			376,460
AEA Support - Direct to AEA								263,904
Total Expenditures	758,356	426,711	0		376,460	349,916		9,417,127
Transfers Out	376,460	0	0		0	11,137		393,936
Other Uses								0
Total Expenditures, Transfers Out & Other Uses	1,134,816	426,711	0		376,460	361,053		9,811,063
Ending Fund Balance	746,246	884,794	0		0	94,042		4,084,073
Total Requirements	1,881,062	1,311,505	0		376,460	455,095		13,895,136

Bellevue Long Term Debt Schedule
General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

Series Name	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(E) + (F) - (G) - (H) - (I) = (J)
	Original Amount of Issue	Original Principal Due FY21	Original Interest Due FY21	Subtotal Original Obligation Due FY21	Bond Administration Costs FY21	Reduction due to Principal Surplus Levied in Prior Years	Interest Savings from Surplus Levy	Amount Paid from Other Sources & Fund Balance in Appropriate Fund	Net Amount Levied for this Fiscal Year	
Voted GO Bonds										
(1)										
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
Totals	0	0	0	0	0	0	0	0	0	0
Total General Obligation (GO) Property Taxes Levied for Fiscal Year										
Advanced Surplus Levy										
(1)										
(2)										
(3)										
(4)										
Totals										
Total Advanced Surplus Levy for Property Taxes to be placed in an escrow account for future Principal and Interest Payment										
Voted PPEL Loan										
(1)										
(2)										
(3)										
(4)										
Totals	0	0	0	0	0	0	0	0	0	0
Total Voted PPEL Loan Agreements Paid by VPPEL Taxes										
Sales Tax Revenue Bonds										
(1)	4,830,000	2,555,000	121,093	376,093	3,000	0	0	0	0	379,093
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
Totals	4,830,000	2,555,000	121,093	376,093	3,000	0	0	0	0	379,093
Total Sales Tax Revenue Bonds - Taxes will not be levied for Revenue Bonds										

School District Name: Bellevue Community School District District Number: 0585

**20-YEAR WORKSHEET
LONG-TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Project: 2009 School Sales Tax Bonds-MS/HS M	Amount: \$4,830,000	Date Voted: September 8, 2009	Date Sold: November 24, 2009	Date Certified: November 14, 2009
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	FISCAL YEAR (A)	PRINCIPAL		INTEREST DUE (D)	BOND REGISTRATION COSTS (E)	TOTAL OBLIGATION (F)
		OUTSTANDING (B)	DUE (C)			
1	FY 09/10	4,830,000		120,990	750	121,740
2	FY 10/11	4,830,000	155,000	181,485	1,500	337,985
3	FY 11/12	4,675,000	160,000	179,160	1,500	340,660
4	FY 12/13	4,515,000	200,000	175,960	1,500	377,460
5	FY 13/14	4,315,000	200,000	171,460	1,500	372,960
6	FY 14/15	4,115,000	200,000	166,460	1,500	367,960
7	FY 15/16	3,915,000	210,000	160,960	3,000	373,960
8	FY 16/17	3,705,000	220,000	154,660	3,000	377,660
9	FY 17/18	3,485,000	230,000	147,510	3,000	380,510
10	FY 18/19	3,255,000	235,000	139,460	3,000	377,460
11	FY 19/20	3,020,000	245,000	130,648	3,000	378,648
12	FY 20/21	2,775,000	255,000	121,093	3,000	379,093
13	FY 21/22	2,520,000	270,000	110,893	3,000	383,893
14	FY 22/23	2,250,000	280,000	99,823	3,000	382,823
15	FY 23/24	1,970,000	295,000	88,063	3,000	386,063
16	FY 24/25	1,675,000	305,000	75,525	3,000	383,525
17	FY 25/26	1,370,000	320,000	62,410	3,000	385,410
18	FY 26/27	1,050,000	335,000	48,330	3,000	386,330
19	FY 27/28	715,000	350,000	33,255	3,000	386,255
20	FY 28/29	365,000	365,000	17,155	3,000	385,155
21	FY ____ / ____					0
TOTAL		4,830,000		2,385,298	50,250	7,265,548