

Adopted Bettendorf School Budget Summary

District No. 0621

Department of Management - Form S-AB

		Budget 2019	Re-est. 2018	Actual 2017
Taxes Levied on Property	1	20,276,005	19,142,332	18,933,838
Utility Replacement Excise Tax	2	429,107	421,889	466,043
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,755,690	5,694,844	5,542,830
Earnings on Investments	5	27,706	27,328	27,641
Nutrition Program Sales	6	906,529	893,132	861,235
Student Activities and Sales	7	980,883	967,175	935,478
Other Revenues from Local Sources	8	884,520	871,493	953,467
Revenue from Intermediary Sources	9	7,676	7,676	1,405
State Foundation Aid	10	25,590,158	25,480,837	24,527,524
Instructional Support State Aid	11	0	0	0
Other State Sources	12	14,189,969	14,023,541	4,056,768
Commercial & Industrial State Replacement	13	831,715	767,783	412,873
Title I Grants	14	340,756	335,720	314,118
IDEA and Other Federal Sources	15	2,404,339	2,368,807	2,585,652
Total Revenues	16	72,625,053	71,002,557	59,618,872
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	137,000	0	73,970
Proceeds of Fixed Asset Dispositions	19	38,063	37,500	13,116
Total Revenues & Other Sources	20	72,800,116	71,040,057	59,705,958
Beginning Fund Balance	21	26,326,587	24,542,296	22,120,151
Total Resources	22	99,126,703	95,582,353	81,826,109
*Instruction	23	37,654,276	36,660,301	35,382,014
Student Support Services	24	2,358,997	2,136,888	1,956,039
Instructional Staff Support Services	25	872,026	865,751	801,708
General Administration	26	1,133,649	1,093,383	1,126,228
School/Building Administration	27	3,482,619	3,334,891	3,329,168
Business & Central Administration	28	1,950,124	1,883,114	1,993,893
Plant Operation and Maintenance	29	5,179,817	5,016,385	4,523,772
Student Transportation	30	1,175,007	1,138,068	1,099,577
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*Total Support Services (lines 24-31)	31A	16,152,239	15,468,480	14,830,385
*Noninstructional Programs	32	2,046,803	1,996,562	1,876,594
Facilities Acquisition and Construction	33	20,522,718	13,351,824	3,360,443
Debt Service	34	137,000	0	73,970
AEA Support - Direct to AEA	35	1,810,173	1,777,461	1,686,385
*Total Other Expenditures (lines 33-35)	35A	22,469,891	15,129,285	5,120,798
Total Expenditures	36	78,323,209	69,254,628	57,209,791
Transfers Out	37	652,155	1,138	74,022
Total Expenditures & Other Uses	38	78,975,364	69,255,766	57,283,813
Ending Fund Balance	39	20,151,339	26,326,587	24,542,296
Total Requirements	40	99,126,703	95,582,353	81,826,109

Bettendorf

		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	1	17,361,733		378,505	0	0	0		1
Utility Replacement Excise Tax	2	369,688		8,107	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	5,755,690	0						4
Earnings on Investments	5	11,277	0	5,177	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	53,295	927,588						7
Other Revenues from Local Sources	8	502,700	0	58,494	0	0	0		8
Revenue from Intermediary Sources	9	7,676	0	0	0	0	0		9
State Foundation Aid	10	25,590,158							10
Instructional Support State Aid	11	0							11
Other State Sources	12	119,898		776	0	0	0		12
Commercial & Industrial State Replacement	13	716,534		15,727	0	0	0		13
Title I Grants	14	340,756							14
IDEA and Other Federal Sources	15	1,322,450		0	0	0	0		15
Total Revenues	16	52,151,855	927,588	466,786	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0		18
Proceeds of Fixed Asset Dispositions	19	38,063	0		0	0	0		19
Total Revenues & Other Sources	20	52,189,918	927,588	466,786	0	0	0		20
Beginning Fund Balance	21	10,270,136	408,916	6,232,856	0	0	0		21
Total Resources	22	62,460,054	1,336,504	6,699,642	0	0	0		22
Requirements:									
Instruction	23	35,475,027	940,357	357,885	0	0	0		23
Student Support Services	24	2,327,152	0	31,845	0	0	0		24
Instructional Staff Support Services	25	872,026	0	0	0	0	0		25
General Administration	26	1,106,103	0	27,546	0	0	0		26
School/Building Administration	27	3,439,928	0	42,691	0	0	0		27
Business & Central Administration	28	1,940,381	0	9,662	0	0	0		28
Plant Operation and Maintenance	29	4,157,540	0	508,273	0	0	0		29
Student Transportation	30	915,938	0	24,415	0		0		30
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Noninstructional Programs	32	3,834		17,132	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,810,173							35
Total Expenditures	36	52,048,102	940,357	1,019,449	0	0	0		36
Transfers Out/Special Items/Down Adj	37	1,099	0	0	0	0	0		37
Total Expenditures & Other Uses	38	52,049,201	940,357	1,019,449	0	0	0		38
Ending Fund Balance	39	10,410,853	396,147	5,680,193	0	0	0		39
Total Requirements	40	62,460,054	1,336,504	6,699,642	0	0	0		40

Bettendorf Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY18	Actual FY17	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,535,767	0			19,142,332	18,933,838	1
Utility Replacement Excise Tax	2		51,312	0			421,889	466,043	2
Income Surtaxes	3		0				0	0	3
Tuition/Transportation Received	4						5,694,844	5,542,830	4
Earnings on Investments	5	10,734	518	0	0	0	27,328	27,641	5
Nutrition Program Sales	6					906,529	893,132	861,235	6
Student Activities and Sales	7						967,175	935,478	7
Other Revenues from Local Sources	8	0	318,046	0	0	5,280	871,493	953,467	8
Revenue from Intermediary Sources	9	0	0	0		0	7,676	1,405	9
State Foundation Aid	10						25,480,837	24,527,524	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	14,053,766	1,035	0	0	14,494	14,023,541	4,056,768	12
Commercial & Industrial State Replacement	13		99,454		0		767,783	412,873	13
Title I Grants	14			0			335,720	314,118	14
IDEA and Other Federal Sources	15	0	0	0	0	1,081,889	2,368,807	2,585,652	15
Total Revenues	16	14,064,500	3,006,132	0	0	2,008,192	71,002,557	59,618,872	16
General Long-Term Debt Proceeds	17	0	0	0	0		0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	137,000	0	0	73,970	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	37,500	13,116	19
Total Revenues & Other Sources	20	14,064,500	3,006,132	0	137,000	2,008,192	71,040,057	59,705,958	20
Beginning Fund Balance	21	10,732,716	2,757,316	(4,412,424)	2,824	334,247	24,542,296	22,120,151	21
Total Resources	22	24,797,216	5,763,448	(4,412,424)	139,824	2,342,439	95,582,353	81,826,109	22
Requirements:									
Instruction	23	0	881,007	0		0	36,660,301	35,382,014	23
Student Support Services	24	0	0	0		0	2,136,888	1,956,039	24
Instructional Staff Support Services	25	0	0	0		0	865,751	801,708	25
General Administration	26	0	0	0		0	1,093,383	1,126,228	26
School/Building Administration	27	0	0	0		0	3,334,891	3,329,168	27
Business & Central Administration	28	0	0	0	0	81	1,883,114	1,993,893	28
Plant Operation and Maintenance	29	0	514,004	0		0	5,016,385	4,523,772	29
Student Transportation	30	0	234,654	0		0	1,138,068	1,099,577	30
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Noninstructional Programs	32	0	0	0		2,025,837	1,996,562	1,876,594	32
Facilities Acquisition and Construction	33	4,600,000	770,335	15,152,383			13,351,824	3,360,443	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	137,000		0	73,970	34
AEA Support - Direct to AEA	35						1,777,461	1,686,385	35
Total Expenditures	36	4,600,000	2,400,000	15,152,383	137,000	2,025,918	69,254,628	57,209,791	36
Transfers Out/Special Items/Down Adj	37	651,000	0	0	0	56	1,138	74,022	37
Total Expenditures & Other Uses	38	5,251,000	2,400,000	15,152,383	137,000	2,025,974	69,255,766	57,283,813	38
Ending Fund Balance	39	19,546,216	3,363,448	(19,564,807)	2,824	316,465	26,326,587	24,542,296	39
Total Requirements	40	24,797,216	5,763,448	(4,412,424)	139,824	2,342,439	95,582,353	81,826,109	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	General Obligation Bond Certified to County Auditor (D)	Principal Due FY19 (E)	Interest Due FY19 +(F)	Bond Registration Due FY19 +(G)	Total Obligation Due FY19 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt
(1) All Voted PPEL Loan agreements on this line							0		0
(2)									
(3) 2018 Sales Tax Bonding	10,000,000	Non-GO			137,000		137,000		0
(4) 2019 Sales Tax Bonding	10,000,000	Non-GO					0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	137,000	0	137,000	0	0