ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

	_	Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	18,344,591	18,195,340	18,967,565
Utility Replacement Excise Tax	2	446,820	393,047	325,523
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	4,200,000	4,222,000	4,308,293
Earnings on Investments	5	15,500	15,000	14,807
Nutrition Program Sales	6	900,000	896,150	918,996
Student Activities and Sales	7	1,055,000	1,055,060	1,112,067
Other Revenues from Local Sources	8	599,000	601,807	661,439
Revenue from Intermediary Sources	9	600	600	626
State Foundation Aid	10	23,677,909	22,058,454	21,439,895
Instructional Support State Aid	11	102,760	0	0
Other State Sources	12	5,075,000	5,076,178	4,286,451
Commercial & Industrial State Replacement	13	749,006	376,539	0
Title 1 Grants	14	360,000	360,115	376,370
IDEA and Other Federal Sources	15	2,220,000	2,271,799	2,245,202
Total Revenues	16	57,746,186	55,522,089	54,657,234
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	5,441
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	1,001
Total Revenues & Other Sources	20	57,751,186	55,527,089	54,663,676
Beginning Fund Balance	21	15,247,076	17,598,300	17,153,502
Total Resources	22	72,998,262	73,125,389	71,817,178
	-	•	•	
*Instruction	23	34,488,000	33,886,855	31,297,442
Student Support Services	24	2,105,000	2,024,190	1,823,326
Instructional Staff Support Services	25	937,600	901,497	665,587
General Administration	26	1,232,000	1,184,323	1,175,328
School/Building Administration	27	3,244,000	3,116,530	3,022,669
Business & Central Administration	28	1,721,400	2,178,475	1,813,479
Plant Operation and Maintenance	29	5,010,736	4,432,739	4,331,388
Student Transportation	30	1,154,000	935,767	963,209
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	15,404,736	14,773,521	13,794,986
*Noninstructional Programs	32	1,915,200	1,892,706	1,887,016
Facilities Acquisition and Construction	33	4,900,000	4,575,000	5,634,289
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,771,319	1,631,664	1,605,145
*Total Other Expenditures (lines 33-35)	35A	6,671,319	6,206,664	7,239,434
Total Expenditures	36	58,479,255	56,759,746	54,218,878
Transfers Out	37	0	1,118,567	0
Total Expenditures & Other Uses	38	58,479,255	57,878,313	54,218,878
Ending Fund Balance	39	14,519,007	15,247,076	17,598,300
Total Requirements	40	72,998,262	73,125,389	71,817,178

FY 2016	RUDGET	YF A R	WORKSHEET	' - Page 1
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Department of Management - Form S-W1 Dist Number: 0621 BETTENDORF Special Revenue Entrp(23)Equal(25) Emg Levy (26) / This Column is **Resources:** General (10) Activity (21) Management (22) PERL (24) Lib(29)SpecRev(27) Disaster R (28) Blank Taxes Levied on Property 14,214,573 1,860,465 Utility Replacement Excise Tax 348,029 45,897 Income Surtaxes Tuition\Transportation Received 4,200,000 Earnings on Investments 10,000 1,000 2,000 Nutrition Program Sales Student Activities and Sales 1,000,000 55,000 Other Revenues from Local Sources 525,000 40,000 25,000 Revenue from Intermediary Sources 600 State Foundation Aid 10 23,677,909 Instructional Support State Aid 102,760 11 Other State Sources 1.360,000 Commercial & Industrial State Replacement 575,559 74,394 13 Title 1 Grants 14 360,000 IDEA and Other Federal Sources 15 1,400,000 Total Revenues 46,829,430 16 1,041,000 2,007,756 16 General Long-Term Debt Proceeds 17 Transfers In/Special Items/Upward Adj 18 18 Proceeds of Fixed Asset Dispositions 19 5,000 Total Revenues & Other Sources 20 46,834,430 1,041,000 20 2,007,756 0 0 Beginning Fund Balance 21 11,163,547 0 21 246,514 3.033,756 0 Total Resources 57,997,977 1,287,514 5,041,512 0 0 **Requirements:** Instruction 32,400,000 1,100,000 388,000 Student Support Services 24 2,050,000 55,000 24 Instructional Staff Support Services 25 935,000 2,600 25 1,200,000 26 32,000 General Administration 26 School/Building Administration 3,200,000 44,000 27 Business & Central Administration 1,690,000 6,400 Plant Operation and Maintenance 3,900,000 560,000 920,000 34,000 **Student Transportation** This row is intentionally left blank 0.00 Noninstructional Programs 200 15,000 32 Facilities Acquisition and Construction 33 33 Debt Service (Principal, interest, fiscal charges) 34 34 AEA Support - Direct to AEA 1,771,319 Total Expenditures 36 48,066,519 1,100,000 1,137,000 36 Transfers Out/Special Items/Down Adj 37 Total Expenditures & Other Uses 38 48,066,519 1,100,000 1,137,000 0 0 38 3,904,512 Ending Fund Balance 9,931,458 187,514 39 0 0 Total Requirements 57,997,977 1.287.514 5.041.512 0 0

Department of Management - Form S-W2	n S-W2 FY 2016 BUDGET YEAR WORKSHEET - Page 2 Dist Number:							0621		
BETTENDORF	C	Capital Projects (30-39)		Debt Service	Prop	rietary	Re-estimated	Actual		
Resources:	Sales Tax (33)	PPEL (36)	Other Cap Proj	-40	Nutrition (61)	Oth Entp (62-69)	FY15	FY14		
Taxes Levied on Property	1	2,269,553		0	46-46-46-644	10	18,195,340	18,967,565 1		
Utility Replacement Excise Tax	2	52,894		0	3 3 3 33		393,047	325,523 2		
Income Surtaxes	3						0	0 3		
Tuition\Transportation Received	4						4,222,000	4,308,293 4		
Earnings on Investments	5 1,000	500			1,000		15,000	14,807 5		
Nutrition Program Sales	6				900,000		896,150	918,996 6		
Student Activities and Sales	7						1,055,060	1,112,067 7		
Other Revenues from Local Sources	8	2,600			6,400		601,807	661,439 8		
Revenue from Intermediary Sources	9						600	626 9		
State Foundation Aid	10						22,058,454	21,439,895 10		
Instructional Support State Aid	11	વારવા વારવા	4 4 4 4 4	4-44-4-4	4-4-4-4	विवेद स्वेद स्वेद स्व	0	0 11		
Other State Sources	12 3,700,000	1,000			14,000		5,076,178	4,286,451 12		
Commercial & Industrial State Replacement	13			0			376,539	0 13		
Title 1 Grants	14						360,115	376,370 14		
IDEA and Other Federal Sources	15				820,000		2,271,799	2,245,202 15		
Total Revenues	16 3,701,000	2,425,600	0	0	1,741,400	0	55,522,089	54,657,234 16		
General Long-Term Debt Proceeds	17						0	0 17		
Transfers In/Special Items/Upward Adj	18						0	5,441 18		
Proceeds of Fixed Asset Dispositions	19			31.31.31.31			5,000	1,001 19		
Total Revenues & Other Sources	20 3,701,000	2,425,600	0	0	1,741,400	0	55,527,089	54,663,676 20		
Beginning Fund Balance	21 371,222		0	2,824	260,077	0	17,598,300	17,153,502 21		
Total Resources	22 4,072,222	2,594,736	0	2,824	2,001,477	0	73,125,389	71,817,178 22		
Requirements:	•		•	•	•		•			
Instruction	23 0	600,000			1		33,886,855	31,297,442 23		
Student Support Services	24						2,024,190	1,823,326 24		
Instructional Staff Support Services	25]		901,497	665,587 25		
General Administration	26						1,184,323	1,175,328 26		
School/Building Administration	27			10 010 010 010	1		3,116,530	3,022,669 27		
Business & Central Administration	28				25,000		2,178,475	1,813,479 28		
Plant Operation and Maintenance	29 20,000	524,736		3 3 3 3	6,000		4,432,739	4,331,388 29		
Student Transportation	30	200,000					935,767	963,209 30		
This row is intentionally left blank	31	10 10 10 111		Harris Harris		514 114 114 114	0	0 31		
Noninstructional Programs	32				1,900,000		1,892,706	1,887,016 32		
Facilities Acquisition and Construction	33 4,000,000	900,000			44444444		4,575,000	5,634,289 33		
Debt Service (Principal, interest, fiscal charges)	34				in a second	10:00:00:00:00	0	0 34		
AEA Support - Direct to AEA	35						1,631,664	1,605,145 35		
Total Expenditures	36 4,020,000	2,224,736	0	0	1,931,000	0	56,759,746	54,218,878 36		
Transfers Out/Special Items/Down Adj	37						1,118,567	0 37		
Total Expenditures & Other Uses	38 4,020,000	2,224,736	0	0	1,931,000	0	57,878,313	54,218,878 38		
Ending Fund Balance	39 52,222	370,000	0	2,824	70,477	0	15,247,076	17,598,300 39		
Total Requirements	40 4,072,222	2,594,736	0	2,824	2,001,477	0	73,125,389	71,817,178 40		

Form 703 Department of Management

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

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

Form includes ALL long term debt. Row 1 FINAL C	OLUMN is only	y Loans paid by	VPPEL Tax.	Rows 3-25 FIN	AL COLUMN i	s only G.O. De	ebt paid by Debt	Service Tax.
Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line						\$1010 E \$1010 E \$100 E	(31.131.131.131.	31 31 31 31 31
(3)						0		0
(4)						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	0	0	0	0	0