

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 I 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
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*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

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	14,214,573		1,860,465	0	0	0	1
Utility Replacement Excise Tax	2	348,029		45,897	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	4,200,000						4
Earnings on Investments	5	10,000	1,000	2,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	55,000	1,000,000					7
Other Revenues from Local Sources	8	525,000	40,000	25,000				8
Revenue from Intermediary Sources	9	600						9
State Foundation Aid	10	23,677,909						10
Instructional Support State Aid	11	102,760						11
Other State Sources	12	1,360,000						12
Commercial & Industrial State Replacement	13	575,559		74,394	0	0	0	13
Title I Grants	14	360,000						14
IDEA and Other Federal Sources	15	1,400,000						15
Total Revenues	16	46,829,430	1,041,000	2,007,756	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	46,834,430	1,041,000	2,007,756	0	0	0	20
Beginning Fund Balance	21	11,163,547	246,514	3,033,756	0	0	0	21
Total Resources	22	57,997,977	1,287,514	5,041,512	0	0	0	22
Requirements:								
Instruction	23	32,400,000	1,100,000	388,000				23
Student Support Services	24	2,050,000		55,000				24
Instructional Staff Support Services	25	935,000		2,600				25
General Administration	26	1,200,000		32,000				26
School/Building Administration	27	3,200,000		44,000				27
Business & Central Administration	28	1,690,000		6,400				28
Plant Operation and Maintenance	29	3,900,000		560,000				29
Student Transportation	30	920,000		34,000				30
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Noninstructional Programs	32	200		15,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,771,319						35
Total Expenditures	36	48,066,519	1,100,000	1,137,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	48,066,519	1,100,000	1,137,000	0	0	0	38
Ending Fund Balance	39	9,931,458	187,514	3,904,512	0	0	0	39
Total Requirements	40	57,997,977	1,287,514	5,041,512	0	0	0	40

BETTENDORF

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,269,553		0			18,195,340	18,967,565	1
Utility Replacement Excise Tax	2		52,894		0			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							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		99,053		0			376,539	0	13
Title I 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							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	169,136	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					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							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			6,000		4,432,739	4,331,388	29
Student Transportation	30		200,000					935,767	963,209	30
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Noninstructional Programs	32					1,900,000		1,892,706	1,887,016	32
Facilities Acquisition and Construction	33	4,000,000	900,000					4,575,000	5,634,289	33
Debt Service (Principal, interest, fiscal charges)	34							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

