

## Adopted Bettendorf School Budget Summary

District No. 0621

Department of Management - Form S-AB

		Budget 2021	Re-est. 2020	Actual 2019
Taxes Levied on Property	1	19,739,774	19,702,242	20,576,549
Utility Replacement Excise Tax	2	383,647	393,658	444,630
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	5,721,531	5,721,531	5,789,862
Earnings on Investments	5	110,100	127,097	117,100
Nutrition Program Sales	6	860,817	899,388	854,206
Student Activities and Sales	7	944,574	943,573	1,070,822
Other Revenues from Local Sources	8	588,356	594,882	803,731
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,789,929	26,707,389	25,502,411
Instructional Support State Aid	11	118,413	0	0
Other State Sources	12	4,582,460	4,582,587	4,338,356
Commercial & Industrial State Replacement	13	691,945	693,437	439,378
Title I Grants	14	375,576	375,576	426,406
IDEA and Other Federal Sources	15	2,490,236	2,524,499	2,402,107
<b>Total Revenues</b>	16	<b>64,397,358</b>	<b>63,265,859</b>	<b>62,765,558</b>
General Long-Term Debt Proceeds	17	0	0	27,380,000
Transfers In	18	3,589,952	3,356,755	382,030
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	230,705
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	21	<b>67,992,310</b>	<b>66,627,614</b>	<b>90,758,293</b>
Beginning Fund Balance	22	29,021,753	36,347,977	22,428,171
<b>Total Resources</b>	23	<b>97,014,063</b>	<b>102,975,591</b>	<b>113,186,464</b>
<b>*Instruction</b>	24	<b>39,252,637</b>	<b>37,396,285</b>	<b>36,652,987</b>
Student Support Services	25	2,096,996	2,028,236	2,159,960
Instructional Staff Support Services	26	1,109,681	1,058,658	802,616
General Administration	27	1,043,693	998,214	967,796
School Administration	28	3,815,664	3,487,768	3,500,503
Business & Central Administration	29	2,389,377	2,269,879	2,046,984
Plant Operation and Maintenance	30	5,431,985	5,599,658	5,058,307
Student Transportation	31	1,282,626	1,389,555	1,019,757
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<b>*Total Support Services (lines 25-32)</b>	32A	<b>17,170,022</b>	<b>16,831,968</b>	<b>15,555,923</b>
<b>*Noninstructional Programs</b>	33	<b>1,991,422</b>	<b>1,935,569</b>	<b>1,773,626</b>
Facilities Acquisition and Construction	34	7,630,435	11,624,173	20,172,947
Debt Service (Principal, interest, fiscal charges)	35	3,469,952	916,813	426,942
AEA Support - Direct to AEA	36	2,077,932	1,892,255	1,810,173
<b>*Total Other Expenditures (lines 34-36)</b>	36A	<b>13,178,319</b>	<b>14,433,241</b>	<b>22,410,062</b>
<b>Total Expenditures</b>	37	<b>71,592,400</b>	<b>70,597,063</b>	<b>76,392,598</b>
Transfers Out	38	3,589,952	3,356,775	382,030
Other Uses	39	0	0	63,859
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	40	<b>75,182,352</b>	<b>73,953,838</b>	<b>76,838,487</b>
Ending Fund Balance	41	21,831,711	29,021,753	36,347,977
<b>Total Requirements</b>	42	<b>97,014,063</b>	<b>102,975,591</b>	<b>113,186,464</b>

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Resources:		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)		
Taxes Levied on Property	1	15,902,692	0	1,176,848	0	0	0	0	1
Utility Replacement Excise Tax	2	310,724	0	23,152	0	0	0	0	2
Income Surtaxes	3	0	0	0	0	0	0	0	3
Tuition\Transportation Received	4	5,721,531	0	0	0	0	0	0	4
Earnings on Investments	5	90,000	1,500	15,000	0	0	0	0	5
Nutrition Program Sales	6	0	0	0	0	0	0	0	6
Student Activities and Sales	7	42,392	902,182	0	0	0	0	0	7
Other Revenues from Local Sources	8	549,462	29,035	8,859	0	0	0	0	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	27,789,929	0	0	0	0	0	0	10
Instructional Support State Aid	11	118,413	0	0	0	0	0	0	11
Other State Sources	12	132,956	0	492	0	0	0	0	12
Commercial & Industrial State Replacement	13	560,425	0	41,752	0	0	0	0	13
Title I Grants	14	375,576	0	0	0	0	0	0	14
IDEA and Other Federal Sources	15	1,369,295	0	0	0	0	0	0	15
Total Revenues	16	52,963,395	932,717	1,266,103	0	0	0	0	16
General Long-Term Debt Proceeds	17	0	0	0	0	0	0	0	17
Transfers In	18	100,000	20,000	0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	5,000	0	0	0	0	0	0	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	20
Total Revenues & Other Sources	21	53,068,395	952,717	1,266,103	0	0	0	0	21
Beginning Fund Balance	22	12,449,140	484,099	5,873,730	0	0	0	0	22
Total Resources	23	65,517,535	1,436,816	7,139,833	0	0	0	0	23
<b>Requirements:</b>									
Instruction	24	37,115,157	1,016,410	451,070	0	0	0	0	24
Student Support Services	25	2,074,296	0	22,700	0	0	0	0	25
Instructional Staff Support Services	26	1,106,981	0	2,700	0	0	0	0	26
General Administration	27	1,000,777	0	42,916	0	0	0	0	27
School Administration	28	3,705,984	0	109,680	0	0	0	0	28
Business & Central Administration	29	2,009,717	0	57,660	0	0	0	0	29
Plant Operation and Maintenance	30	4,327,488	105	802,357	0	0	0	0	30
Student Transportation	31	1,100,557	0	59,669	0	0	0	0	31
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Noninstructional Programs	33	1,270	0	20,504	0	0	0	0	33
Facilities Acquisition and Construction	34	0	0	0	0	0	0	0	34
Debt Service (Principal, interest, fiscal charges)	35	0	0	0	0	0	0	0	35
AEA Support - Direct to AEA	36	2,077,932	0	0	0	0	0	0	36
Total Expenditures	37	54,520,159	1,016,515	1,569,256	0	0	0	0	37
Transfers Out	38	20,000	0	0	0	0	0	0	38
Other Uses	39	0	0	0	0	0	0	0	39
Total Expenditures, Transfers Out & Other Uses	40	54,540,159	1,016,515	1,569,256	0	0	0	0	40
Ending Fund Balance	41	10,977,376	420,301	5,570,577	0	0	0	0	41
Total Requirements	42	65,517,535	1,436,816	7,139,833	0	0	0	0	42

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<b>Resources:</b>	Capital Projects (30-39)			Debt Service (40)	Proprietary		Total		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1	0	2,660,234	0	0	0	0	19,739,774	1
Utility Replacement Excise Tax	2	0	49,771	0	0	0	0	383,647	2
Income Surtaxes	3	0	0	0	0	0	0	0	3
Tuition/Transportation Received	4	0	0	0	0	0	0	5,721,531	4
Earnings on Investments	5	2,500	500	0	0	600	0	110,100	5
Nutrition Program Sales	6	0	0	0	0	860,817	0	860,817	6
Student Activities and Sales	7	0	0	0	0	0	0	944,574	7
Other Revenues from Local Sources	8	0	500	0	0	500	0	588,356	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	0	0	0	0	0	0	27,789,929	10
Instructional Support State Aid	11	0	0	0	0	0	0	118,413	11
Other State Sources	12	4,433,565	809	0	0	14,638	0	4,582,460	12
Commercial & Industrial State Replacement	13	0	89,768	0	0	0	0	691,945	13
Title 1 Grants	14	0	0	0	0	0	0	375,576	14
IDEA and Other Federal Sources	15	0	0	0	0	1,120,941	0	2,490,236	15
Total Revenues	16	4,436,065	2,801,582	0	0	1,997,496	0	64,397,358	16
General Long-Term Debt Proceeds	17	0	0	0	0	0	0	0	17
Transfers In	18	0	0	0	3,469,952	0	0	3,589,952	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	5,000	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	0	20
Total Revenues & Other Sources	21	4,436,065	2,801,582	0	3,469,952	1,997,496	0	67,992,310	21
Beginning Fund Balance	22	5,626,874	3,880,166	0	2,525	705,219	0	29,021,753	22
Total Resources	23	10,062,939	6,681,748	0	3,472,477	2,702,715	0	97,014,063	23
<b>Requirements:</b>									
Instruction	24	0	670,000	0	0	0	0	39,252,637	24
Student Support Services	25	0	0	0	0	0	0	2,096,996	25
Instructional Staff Support Services	26	0	0	0	0	0	0	1,109,681	26
General Administration	27	0	0	0	0	0	0	1,043,693	27
School Administration	28	0	0	0	0	0	0	3,815,664	28
Business & Central Administration	29	0	322,000	0	0	0	0	2,389,377	29
Plant Operation and Maintenance	30	0	302,035	0	0	0	0	5,431,985	30
Student Transportation	31	0	122,400	0	0	0	0	1,282,626	31
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Noninstructional Programs	33	0	0	0	0	1,969,648	0	1,991,422	33
Facilities Acquisition and Construction	34	6,227,824	1,402,611	0	0	0	0	7,630,435	34
Debt Service (Principal, interest, fiscal charges)	35	0	0	0	3,469,952	0	0	3,469,952	35
AEA Support - Direct to AEA	36	0	0	0	0	0	0	2,077,932	36
Total Expenditures	37	6,227,824	2,819,046	0	3,469,952	1,969,648	0	71,592,400	37
Transfers Out	38	3,469,952	0	0	0	100,000	0	3,589,952	38
Other Uses	39	0	0	0	0	0	0	0	39
Total Expenditures, Transfers Out & Other Uses	40	9,697,776	2,819,046	0	3,469,952	2,069,648	0	75,182,352	40
Ending Fund Balance	41	365,163	3,862,702	0	2,525	633,067	0	21,831,711	41
Total Requirements	42	10,062,939	6,681,748	0	3,472,477	2,702,715	0	97,014,063	42

**Bettendorf Long Term Debt Schedule**

**General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds**

Form includes ALL long term debt.

	Series Name	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	Type
	(A)	(B)	(C)	(D)	(C) + (D) = (E)	(F)	(G)	(H)	(I)	(E) + (F) - (G) - (H) - (I) = (J)	
(1)	2018 \$10M Issue	10,000,000	1,000,000	303,000	1,303,000	500	0	0	0	1,303,500	Sales Tax Revenue Bonds
(2)	2019 \$17.380 Issue	17,380,000	1,725,000	441,452	2,166,452	0	0	0	0	2,166,452	Sales Tax Revenue Bonds
(3)					0						
(4)					0						
(5)					0						
(6)					0						
(7)					0						
(8)					0						
(9)					0						
(10)					0						
(11)					0						
(12)					0						
(13)					0						
(14)					0						
	<b>Totals</b>	27,380,000	2,725,000	744,452	3,469,452	500	0	0	0		

Total By Type	
0	Voted GO Bonds
0	Advanced Surplus Levy
0	Voted PPEL Loan
3,469,952	Sales Tax Revenue Bonds