

## Adopted Bettendorf School Budget Summary

District No. 0621

Department of Management - Form S-AB

		Budget 2022	Re-est. 2021	Actual 2020
Taxes Levied on Property	1	20,376,748	19,740,045	19,798,423
Utility Replacement Excise Tax	2	344,649	383,646	414,898
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	5,366,530	5,077,825	5,377,825
Earnings on Investments	5	36,352	40,132	133,371
Nutrition Program Sales	6	792,478	78,298	656,218
Student Activities and Sales	7	1,013,733	487,145	778,079
Other Revenues from Local Sources	8	625,729	713,782	763,344
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,443,772	27,567,393	26,712,149
Instructional Support State Aid	11	115,740	0	0
Other State Sources	12	4,261,463	4,305,717	4,457,388
Commercial & Industrial State Replacement	13	675,330	682,016	421,412
Title I Grants	14	406,519	406,519	406,945
IDEA and Other Federal Sources	15	3,451,830	2,405,755	2,352,790
<b>Total Revenues</b>	16	<b>64,910,873</b>	<b>61,888,273</b>	<b>62,272,842</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	3,539,837	3,539,952	3,349,641
Proceeds of Fixed Asset Dispositions	19	41,737	520,773	1,711
Special Items/Upward Adjustments	20	0	0	0
<b>Total Revenues &amp; Other Sources</b>	21	<b>68,492,447</b>	<b>65,948,998</b>	<b>65,624,194</b>
Beginning Fund Balance	22	27,183,951	29,583,968	36,347,976
<b>Total Resources</b>	23	<b>95,676,398</b>	<b>95,532,966</b>	<b>101,972,170</b>
<b>*Instruction</b>	24	<b>39,428,870</b>	<b>37,806,432</b>	<b>37,574,946</b>
Student Support Services	25	2,370,410	2,161,164	2,161,989
Instructional Staff Support Services	26	879,288	860,285	1,060,985
General Administration	27	1,174,769	1,009,422	1,057,771
School Administration	28	3,508,410	3,561,629	3,588,638
Business & Central Administration	29	2,176,898	2,273,992	2,168,035
Plant Operation and Maintenance	30	5,464,961	5,245,230	5,080,738
Student Transportation	31	1,273,380	1,197,178	1,224,125
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<b>*Total Support Services (lines 25-32)</b>	32A	<b>16,848,116</b>	<b>16,308,900</b>	<b>16,342,281</b>
<b>*Noninstructional Programs</b>	33	<b>1,854,020</b>	<b>1,422,448</b>	<b>1,820,392</b>
Facilities Acquisition and Construction	34	4,955,335	3,702,715	10,862,244
Debt Service (Principal, interest, fiscal charges)	35	3,469,837	3,469,952	389,767
AEA Support - Direct to AEA	36	2,080,783	1,954,407	1,892,255
<b>*Total Other Expenditures (lines 34-36)</b>	36A	<b>10,505,955</b>	<b>9,127,074</b>	<b>13,144,266</b>
<b>Total Expenditures</b>	37	<b>68,636,961</b>	<b>64,664,854</b>	<b>68,881,885</b>
Transfers Out	38	3,539,837	3,539,952	3,349,642
Other Uses	39	0	144,209	156,675
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	40	<b>72,176,798</b>	<b>68,349,015</b>	<b>72,388,202</b>
Ending Fund Balance	41	23,499,600	27,183,951	29,583,968
<b>Total Requirements</b>	42	<b>95,676,398</b>	<b>95,532,966</b>	<b>101,972,170</b>