

## Adopted Bettendorf School Budget Summary

District No. 0621

Department of Management - Form S-AB

		Budget 2020	Re-est. 2019	Actual 2018
Taxes Levied on Property	1	19,695,922	20,276,098	19,408,257
Utility Replacement Excise Tax	2	393,516	429,112	464,188
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	5,854,910	5,771,315	5,831,902
Earnings on Investments	5	33,804	33,306	81,366
Nutrition Program Sales	6	920,127	906,529	867,011
Student Activities and Sales	7	1,174,553	1,157,983	1,192,299
Other Revenues from Local Sources	8	742,262	730,799	733,119
Revenue from Intermediary Sources	9	7,676	7,676	10,599
State Foundation Aid	10	26,815,057	25,497,883	25,319,244
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,252,820	4,189,969	3,988,487
Commercial & Industrial State Replacement	13	794,876	751,028	416,517
Title I Grants	14	471,318	464,353	386,204
IDEA and Other Federal Sources	15	2,501,628	2,464,658	2,482,948
Total Revenues	16	63,658,469	62,680,709	61,182,139
General Long-Term Debt Proceeds	17	8,000,000	20,000,000	0
Transfers In	18	303,000	282,800	95,363
Proceeds of Fixed Asset Dispositions	19	343,633	38,063	3,663
Total Revenues & Other Sources	20	72,305,102	83,001,572	61,281,165
Beginning Fund Balance	21	29,255,706	22,428,170	24,542,300
<b>Total Resources</b>	22	<b>101,560,808</b>	<b>105,429,742</b>	<b>85,823,465</b>
<b>*Instruction</b>	23	37,857,409	36,255,288	36,138,947
Student Support Services	24	2,062,064	2,026,710	2,047,739
Instructional Staff Support Services	25	787,689	746,936	736,604
General Administration	26	1,009,339	972,219	1,035,849
School/Building Administration	27	3,541,270	3,556,313	3,464,892
Business & Central Administration	28	2,772,347	2,705,585	1,824,653
Plant Operation and Maintenance	29	4,720,415	4,621,993	4,799,074
Student Transportation	30	1,258,657	1,201,905	1,149,881
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>16,151,781</b>	<b>15,831,661</b>	<b>15,058,692</b>
<b>*Noninstructional Programs</b>	32	1,946,311	1,905,582	1,741,763
Facilities Acquisition and Construction	33	21,904,520	19,782,897	8,657,701
Debt Service	34	1,322,900	282,800	0
AEA Support - Direct to AEA	35	1,892,255	1,810,173	1,777,461
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>25,119,675</b>	<b>21,875,870</b>	<b>10,435,162</b>
Total Expenditures	36	81,075,176	75,868,401	63,374,563
Transfers Out	37	1,325,285	305,635	20,731
Total Expenditures & Other Uses	38	82,400,461	76,174,036	63,395,294
Ending Fund Balance	39	19,160,347	29,255,706	22,428,170
<b>Total Requirements</b>	40	<b>101,560,808</b>	<b>105,429,742</b>	<b>85,823,465</b>

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)		
<b>Resources:</b>									
Taxes Levied on Property	1	15,582,633		1,515,175	0	0	0		1
Utility Replacement Excise Tax	2	312,658		30,571	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	5,854,910	0		0				4
Earnings on Investments	5	11,446	3,045	5,254	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	53,295	1,121,258						7
Other Revenues from Local Sources	8	527,961	17,691	59,372	0	0	0		8
Revenue from Intermediary Sources	9	7,676	0	0	0	0	0		9
State Foundation Aid	10	26,815,057							10
Instructional Support State Aid	11	0							11
Other State Sources	12	121,696		788	0	0	0		12
Commercial & Industrial State Replacement	13	631,548		61,755	0	0	0		13
Title I Grants	14	471,318							14
IDEA and Other Federal Sources	15	1,403,511		0	0	0	0		15
Total Revenues	16	51,793,709	1,141,994	1,672,915	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	38,633	0		0	0	0		19
Total Revenues & Other Sources	20	51,832,342	1,141,994	1,672,915	0	0	0		20
Beginning Fund Balance	21	13,175,335	505,050	5,430,055	0	0	0		21
Total Resources	22	65,007,677	1,647,044	7,102,970	0	0	0		22
<b>Requirements:</b>									
Instruction	23	36,291,450	1,142,688	278,096	0	0	0		23
Student Support Services	24	2,043,136	0	18,928	0	0	0		24
Instructional Staff Support Services	25	784,907	0	2,782	0	0	0		25
General Administration	26	968,831	0	40,508	0	0	0		26
School/Building Administration	27	3,520,581	0	20,689	0	0	0		27
Business & Central Administration	28	1,887,566	0	6,071	0	0	0		28
Plant Operation and Maintenance	29	4,139,265	0	513,117	0	0	0		29
Student Transportation	30	997,183	0	58,474	0		0		30
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Noninstructional Programs	32	2,468		20,713	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	1,892,255							35
Total Expenditures	36	52,527,642	1,142,688	959,378	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	52,527,642	1,142,688	959,378	0	0	0		38
Ending Fund Balance	39	12,480,035	504,356	6,143,592	0	0	0		39
Total Requirements	40	65,007,677	1,647,044	7,102,970	0	0	0		40

Bettendorf Resources:		Capital Projects (30-39)			Debt Service (40)	Proprietary		Re-estimated FY19	Actual FY18	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,598,114		0			20,276,098	19,408,257	1
Utility Replacement Excise Tax	2		50,287		0			429,112	464,188	2
Income Surtaxes	3		0					0	0	3
Tuition/Transportation Received	4							5,771,315	5,831,902	4
Earnings on Investments	5	10,895	3,164	0	0	0	0	33,306	81,366	5
Nutrition Program Sales	6					920,127	0	906,529	867,011	6
Student Activities and Sales	7						0	1,157,983	1,192,299	7
Other Revenues from Local Sources	8	0	131,879	0	0	5,359	0	730,799	733,119	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	7,676	10,599	9
State Foundation Aid	10							25,497,883	25,319,244	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,114,573	1,051	0	0	14,712	0	4,189,969	3,988,487	12
Commercial & Industrial State Replacement	13		101,573		0			751,028	416,517	13
Title I Grants	14			0				464,353	386,204	14
IDEA and Other Federal Sources	15	0	0	0	0	1,098,117	0	2,464,658	2,482,948	15
Total Revenues	16	4,125,468	2,886,068	0	0	2,038,315	0	62,680,709	61,182,139	16
General Long-Term Debt Proceeds	17	0	0	8,000,000	0			20,000,000	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	303,000	0	0	282,800	95,363	18
Proceeds of Fixed Asset Dispositions	19	0	305,000	0				38,063	3,663	19
Total Revenues & Other Sources	20	4,125,468	3,191,068	8,000,000	303,000	2,038,315	0	83,001,572	61,281,165	20
Beginning Fund Balance	21	4,312,835	3,184,492	1,987,961	2,824	657,155	0	22,428,170	24,542,300	21
Total Resources	22	8,438,303	6,375,560	9,987,961	305,824	2,695,470	0	105,429,742	85,823,465	22
<b>Requirements:</b>										
Instruction	23	0	145,175	0			0	36,255,288	36,138,947	23
Student Support Services	24	0	0	0			0	2,026,710	2,047,739	24
Instructional Staff Support Services	25	0	0	0			0	746,936	736,604	25
General Administration	26	0	0	0			0	972,219	1,035,849	26
School/Building Administration	27	0	0	0			0	3,556,313	3,464,892	27
Business & Central Administration	28	0	877,868	0	0	842	0	2,705,585	1,824,653	28
Plant Operation and Maintenance	29	0	68,033	0			0	4,621,993	4,799,074	29
Student Transportation	30	0	203,000	0			0	1,201,905	1,149,881	30
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Noninstructional Programs	32	0	0	0		1,923,130	0	1,905,582	1,741,763	32
Facilities Acquisition and Construction	33	125,300	1,586,220	20,193,000			0	19,782,897	8,657,701	33
Debt Service (Principal, interest, fiscal charges)	34	8,200	0	0	1,314,700			282,800	0	34
AEA Support - Direct to AEA	35							1,810,173	1,777,461	35
Total Expenditures	36	133,500	2,880,296	20,193,000	1,314,700	1,923,972	0	75,868,401	63,374,563	36
Transfers Out/Special Items/Down Adj	37	1,303,000	0	0	0	22,285	0	305,635	20,731	37
Total Expenditures & Other Uses	38	1,436,500	2,880,296	20,193,000	1,314,700	1,946,257	0	76,174,036	63,395,294	38
Ending Fund Balance	39	7,001,803	3,495,264	(10,205,039)	(1,008,876)	749,213	0	29,255,706	22,428,170	39
Total Requirements	40	8,438,303	6,375,560	9,987,961	305,824	2,695,470	0	105,429,742	85,823,465	40

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

Form includes ALL long term debt.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY20 (E)	Interest Due FY20 +(F)	Bond Registration Due FY20 +(G)	Total Obligation Due FY20 =(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 Service Taxes =(J)
(1) July 2018 Sales Tax Bond Issuance	10,000,000	Non-GO	1/0/1900	0	303,000	0	303,000	0	0
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(24)									
(25)									
(26) Total Revenue and GO Bonds				0	303,000	0	303,000	0	0