

## ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	16,783,816	16,287,303	15,109,869
Utility Replacement Excise Tax	2	383,170	377,488	363,049
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,900,000	2,908,860	2,987,738
Earnings on Investments	5	353,000	653,000	694,198
Nutrition Program Sales	6	1,000,000	1,014,292	1,044,596
Student Activities and Sales	7	955,000	955,600	978,945
Other Revenues from Local Sources	8	3,625,750	4,406,878	4,766,127
Revenue from Intermediary Sources	9	100,000	116,966	307,489
State Foundation Aid	10	21,325,997	17,998,067	16,746,094
Instructional Support State Aid	11	128,487	118,922	124,643
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Other State Sources	13	219,300	2,662,593	2,025,734
Title I Grants	14	325,000	325,504	300,387
IDEA and Other Federal Sources	15	1,520,000	1,509,784	1,299,110
<b>Total Revenues</b>	16	<b>49,619,520</b>	<b>49,335,257</b>	<b>46,747,979</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	9,739,250	1,220,120	1,371,828
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	26,270
<b>Total Revenues &amp; Other Sources</b>	20	<b>59,368,770</b>	<b>50,565,377</b>	<b>48,146,077</b>
Beginning Fund Balance	21	17,582,451	17,027,851	17,269,240
<b>Total Resources</b>	22	<b>76,951,221</b>	<b>67,593,228</b>	<b>65,415,317</b>
<b>*Instruction</b>	23	<b>28,681,402</b>	<b>27,706,132</b>	<b>25,388,958</b>
Student Support Services	24	1,692,226	1,642,194	1,468,739
Instructional Staff Support Services	25	804,775	781,111	608,399
General Administration	26	935,192	904,736	809,675
School/Building Administration	27	3,286,825	3,189,835	2,842,477
Business & Central Administration	28	1,971,254	1,913,435	1,903,590
Plant Operation and Maintenance	29	4,166,088	4,036,824	4,674,637
Student Transportation	30	910,066	882,690	717,449
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>13,766,426</b>	<b>13,350,825</b>	<b>13,024,966</b>
<b>*Noninstructional Programs</b>	32	<b>1,536,322</b>	<b>1,686,821</b>	<b>1,595,058</b>
Facilities Acquisition and Construction	33	1,516,857	3,341,763	4,235,964
Debt Service	34	9,739,250	1,220,120	1,360,259
AEA Support - Direct to AEA	35	1,637,473	1,454,278	1,372,445
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>12,893,580</b>	<b>6,016,161</b>	<b>6,968,668</b>
<b>Total Expenditures</b>	36	<b>56,877,730</b>	<b>48,759,939</b>	<b>46,977,650</b>
Operating & Residual Transfers Out	37	9,739,250	1,250,838	1,409,816
<b>Total Expenditures &amp; Other Uses</b>	38	<b>66,616,980</b>	<b>50,010,777</b>	<b>48,387,466</b>
Ending Fund Balance	39	10,334,241	17,582,451	17,027,851
<b>Total Requirements</b>	40	<b>76,951,221</b>	<b>67,593,228</b>	<b>65,415,317</b>

BETTENDORF

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	14,257,646	457,724	0	2,068,446		0		1
Utility Replacement Excise Tax	2	329,505	10,578	0	43,087		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,900,000							4
Earnings on Investments	5	200,000	25,000		10,000			8,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	55,000						900,000	7
Other Revenues from Local Sources	8	600,000	20,150		5,600				8
Revenue from Intermediary Sources	9	100,000							9
State Foundation Aid	10	21,325,997							10
Instructional Support State Aid	11	128,487							11
Special Education Deficit State Aid	12								12
Other State Sources	13	200,000	300		1,000				13
Title I Grants	14	325,000							14
IDEA and Other Federal Sources	15	1,000,000							15
Total Revenues	16	41,421,635	513,752	0	2,128,133	0	0	908,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	41,431,635	513,752	0	2,128,133	0	0	908,000	20
Beginning Fund Balance	21	6,160,956	1,067,898	0	568,896	0	0	422,737	21
Total Resources	22	47,592,591	1,581,650	0	2,697,029	0	0	1,330,737	22

**Requirements:**

Instruction	23	27,324,840	296,562		160,000			900,000	23
Student Support Services	24	1,671,724	20,502						24
Instructional Staff Support Services	25	798,601	6,174						25
General Administration	26	846,538	88,654						26
School/Building Administration	27	3,247,686	36,639						27
Business & Central Administration	28	1,865,335	5,939		67,980				28
Plant Operation and Maintenance	29	3,717,703	228,695		206,690				29
Student Transportation	30	740,631	23,933		145,502				30
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Noninstructional Programs	32		23,000						32
Facilities Acquisition and Construction	33				1,516,857				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,637,473							35
Total Expenditures	36	41,850,531	730,098	0	2,097,029	0	0	900,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	41,850,531	730,098	0	2,097,029	0	0	900,000	38
Ending Fund Balance	39	5,742,060	851,552	0	600,000	0	0	430,737	39
Total Requirements	40	47,592,591	1,581,650	0	2,697,029	0	0	1,330,737	40

**BETTENDORF**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				16,287,303	15,109,869	1
Utility Replacement Excise Tax	2		0				377,488	363,049	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,908,860	2,987,738	4
Earnings on Investments	5	100,000		10,000			653,000	694,198	5
Nutrition Program Sales	6			1,000,000			1,014,292	1,044,596	6
Student Activities and Sales	7						955,600	978,945	7
Other Revenues from Local Sources	8	3,000,000					4,406,878	4,766,127	8
Revenue from Intermediary Sources	9						116,966	307,489	9
State Foundation Aid	10						17,998,067	16,746,094	10
Instructional Support State Aid	11						118,922	124,643	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			18,000			2,662,593	2,025,734	13
Title 1 Grants	14						325,504	300,387	14
IDEA and Other Federal Sources	15			520,000			1,509,784	1,299,110	15
Total Revenues	16	3,100,000	0	1,548,000	0		49,335,257	46,747,979	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		9,739,250				1,220,120	1,371,828	18
Proceeds of Fixed Asset Dispositions	19						10,000	26,270	19
Total Revenues & Other Sources	20	3,100,000	9,739,250	1,548,000	0		50,565,377	48,146,077	20
Beginning Fund Balance	21	9,196,298	2,844	162,822	0		17,027,851	17,269,240	21
Total Resources	22	12,296,298	9,742,094	1,710,822	0		67,593,228	65,415,317	22

**Requirements:**

Instruction	23						27,706,132	25,388,958	23
Student Support Services	24						1,642,194	1,468,739	24
Instructional Staff Support Services	25						781,111	608,399	25
General Administration	26						904,736	809,675	26
School/Building Administration	27			2,500			3,189,835	2,842,477	27
Business & Central Administration	28			32,000			1,913,435	1,903,590	28
Plant Operation and Maintenance	29			13,000			4,036,824	4,674,637	29
Student Transportation	30						882,690	717,449	30
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Noninstructional Programs	32			1,513,322			1,686,821	1,595,058	32
Facilities Acquisition and Construction	33						3,341,763	4,235,964	33
Debt Service (Principal, interest, fiscal charges)	34		9,739,250				1,220,120	1,360,259	34
AEA Support - Direct to AEA	35						1,454,278	1,372,445	35
Total Expenditures	36	0	9,739,250	1,560,822	0		48,759,939	46,977,650	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	9,739,250					1,250,838	1,409,816	37
Total Expenditures & Other Uses	38	9,739,250	9,739,250	1,560,822	0		50,010,777	48,387,466	38
Ending Fund Balance	39	2,557,048	2,844	150,000	0		17,582,451	17,027,851	39
Total Requirements	40	12,296,298	9,742,094	1,710,822	0		67,593,228	65,415,317	40