

ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	16,306,084	15,189,346	14,769,731
Utility Replacement Excise Tax	2	377,597	315,471	377,836
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,600,000	2,575,900	2,705,833
Earnings on Investments	5	793,000	688,000	833,491
Nutrition Program Sales	6	1,080,000	1,084,650	998,128
Student Activities and Sales	7	735,000	734,600	728,476
Other Revenues from Local Sources	8	4,487,500	4,568,118	4,403,546
Revenue from Intermediary Sources	9	200,000	277,092	188,430
State Foundation Aid	10	18,141,040	16,867,680	15,568,378
Instructional Support State Aid	11	121,145	124,643	124,906
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	2,218,400	2,027,728	1,575,904
Title I Grants	14	300,000	300,387	285,991
IDEA and Other Federal Sources	15	1,499,000	1,526,193	1,472,001
Total Revenues	16	48,858,766	46,279,808	44,032,651
General Long-Term Debt Proceeds	17	0	0	7,000,000
Operating & Residual Transfers In	18	4,391,190	3,512,952	987,922
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	31,538
Total Revenues & Other Sources	20	53,259,956	49,802,760	52,052,111
Beginning Fund Balance	21	14,747,359	17,269,241	12,718,906
Total Resources	22	68,007,315	67,072,001	64,771,017
*Instruction	23	26,707,000	25,488,780	23,397,178
Student Support Services	24	1,558,720	1,484,478	1,385,865
Instructional Staff Support Services	25	678,050	645,762	571,053
General Administration	26	845,400	804,423	708,221
School/Building Administration	27	3,011,900	2,868,467	2,763,547
Business & Central Administration	28	1,837,820	1,750,347	1,496,804
Plant Operation and Maintenance	29	4,143,510	3,946,682	3,740,195
Student Transportation	30	824,920	833,734	832,408
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*Total Support Services (lines 24-31)	31A	12,900,320	12,333,893	11,498,093
*Noninstructional Programs	32	1,621,520	1,625,022	1,529,962
Facilities Acquisition and Construction	33	2,800,000	4,478,598	7,865,358
Debt Service	34	4,391,190	3,512,952	957,520
AEA Support - Direct to AEA	35	1,474,855	1,372,445	1,274,667
*Total Other Expenditures (lines 33-35)	35A	8,666,045	9,363,995	10,097,545
Total Expenditures	36	49,894,885	48,811,690	46,522,778
Operating & Residual Transfers Out	37	4,391,190	3,512,952	978,998
Total Expenditures & Other Uses	38	54,286,075	52,324,642	47,501,776
Ending Fund Balance	39	13,721,240	14,747,359	17,269,241
Total Requirements	40	68,007,315	67,072,001	64,771,017

BETTENDORF

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	13,850,691	450,443	0	2,004,950		0		1
Utility Replacement Excise Tax	2	324,578	10,557	0	42,462		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	2,600,000							4
Earnings on Investments	5	300,000	25,000		10,000			8,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	35,000						700,000	7
Other Revenues from Local Sources	8	650,000			5,500				8
Revenue from Intermediary Sources	9	200,000							9
State Foundation Aid	10	18,141,040							10
Instructional Support State Aid	11	121,145							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	2,200,000	400		1,000				13
Title I Grants	14	300,000							14
IDEA and Other Federal Sources	15	1,000,000							15
Total Revenues	16	39,722,454	486,400	0	2,063,912	0	0	708,000	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	39,732,454	486,400	0	2,063,912	0	0	708,000	20
Beginning Fund Balance	21	6,669,691	1,149,541	0	829,617	0	0	339,627	21
Total Resources	22	46,402,145	1,635,941	0	2,893,529	0	0	1,047,627	22

Requirements:

Instruction	23	25,800,000	207,000					700,000	23
Student Support Services	24	1,539,000	19,720						24
Instructional Staff Support Services	25	672,300	5,750						25
General Administration	26	785,000	60,400						26
School/Building Administration	27	2,985,100	26,800						27
Business & Central Administration	28	1,811,000	5,320						28
Plant Operation and Maintenance	29	3,894,300	239,210						29
Student Transportation	30	800,000	24,920						30
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Noninstructional Programs	32		21,520						32
Facilities Acquisition and Construction	33				2,800,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,474,855							35
Total Expenditures	36	39,761,555	610,640	0	2,800,000	0	0	700,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	39,761,555	610,640	0	2,800,000	0	0	700,000	38
Ending Fund Balance	39	6,640,590	1,025,301	0	93,529	0	0	347,627	39
Total Requirements	40	46,402,145	1,635,941	0	2,893,529	0	0	1,047,627	40

BETTENDORF

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				15,189,346	14,769,731	1
Utility Replacement Excise Tax	2		0				315,471	377,836	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						2,575,900	2,705,833	4
Earnings on Investments	5	440,000		10,000			688,000	833,491	5
Nutrition Program Sales	6			1,080,000			1,084,650	998,128	6
Student Activities and Sales	7						734,600	728,476	7
Other Revenues from Local Sources	8	3,820,000		12,000			4,568,118	4,403,546	8
Revenue from Intermediary Sources	9						277,092	188,430	9
State Foundation Aid	10						16,867,680	15,568,378	10
Instructional Support State Aid	11						124,643	124,906	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			17,000			2,027,728	1,575,904	13
Title I Grants	14						300,387	285,991	14
IDEA and Other Federal Sources	15			499,000			1,526,193	1,472,001	15
Total Revenues	16	4,260,000	0	1,618,000	0		46,279,808	44,032,651	16
General Long-Term Debt Proceeds	17						0	7,000,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		4,391,190				3,512,952	987,922	18
Proceeds of Fixed Asset Dispositions	19						10,000	31,538	19
Total Revenues & Other Sources	20	4,260,000	4,391,190	1,618,000	0		49,802,760	52,052,111	20
Beginning Fund Balance	21	5,432,334	4,544	322,005	0		17,269,241	12,718,906	21
Total Resources	22	9,692,334	4,395,734	1,940,005	0		67,072,001	64,771,017	22

Requirements:

Instruction	23						25,488,780	23,397,178	23
Student Support Services	24						1,484,478	1,385,865	24
Instructional Staff Support Services	25						645,762	571,053	25
General Administration	26						804,423	708,221	26
School/Building Administration	27						2,868,467	2,763,547	27
Business & Central Administration	28			21,500			1,750,347	1,496,804	28
Plant Operation and Maintenance	29			10,000			3,946,682	3,740,195	29
Student Transportation	30						833,734	832,408	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,600,000			1,625,022	1,529,962	32
Facilities Acquisition and Construction	33						4,478,598	7,865,358	33
Debt Service (Principal, interest, fiscal charges)	34		4,391,190				3,512,952	957,520	34
AEA Support - Direct to AEA	35						1,372,445	1,274,667	35
Total Expenditures	36	0	4,391,190	1,631,500	0		48,811,690	46,522,778	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,391,190					3,512,952	978,998	37
Total Expenditures & Other Uses	38	4,391,190	4,391,190	1,631,500	0		52,324,642	47,501,776	38
Ending Fund Balance	39	5,301,144	4,544	308,505	0		14,747,359	17,269,241	39
Total Requirements	40	9,692,334	4,395,734	1,940,005	0		67,072,001	64,771,017	40