

ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	17,497,432	16,773,295	16,169,225
Utility Replacement Excise Tax	2	361,324	381,571	371,180
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,100,000	3,166,210	3,389,767
Earnings on Investments	5	35,000	719,113	451,669
Nutrition Program Sales	6	1,000,000	1,036,280	1,034,643
Student Activities and Sales	7	932,000	931,800	852,088
Other Revenues from Local Sources	8	3,751,750	3,905,717	4,587,010
Revenue from Intermediary Sources	9	10,000	10,000	20,853
State Foundation Aid	10	21,694,984	16,956,995	17,427,802
Instructional Support State Aid	11	111,339	0	118,922
Other State Sources	12	216,300	217,502	2,694,877
ARRA Education Fiscal Stabilization (in formula)	13	0	1,794,173	332,189
Title I Grants	14	340,000	339,266	330,720
IDEA and Other Federal Sources	15	2,030,000	2,040,803	1,785,236
Total Revenues	16	51,080,129	48,272,725	49,566,181
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	9,738,320	1,249,638
Proceeds of Fixed Asset Dispositions	19	0	0	15,178
Total Revenues & Other Sources	20	51,080,129	58,011,045	50,830,997
Beginning Fund Balance	21	11,458,618	19,229,409	17,027,850
Total Resources	22	62,538,747	77,240,454	67,858,847
*Instruction	23	28,425,112	28,342,538	27,297,492
Student Support Services	24	1,477,000	1,477,670	1,573,698
Instructional Staff Support Services	25	805,200	804,963	671,629
General Administration	26	941,600	937,844	895,082
School/Building Administration	27	3,061,000	3,056,100	2,967,948
Business & Central Administration	28	1,787,200	1,774,911	1,717,747
Business & Central Administration	29	5,000,000	4,853,463	4,210,527
Student Transportation	30	725,386	713,666	804,036
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*Total Support Services (lines 24-31)	31A	13,797,386	13,618,617	12,840,667
*Noninstructional Programs	32	1,615,000	1,618,044	1,602,977
Facilities Acquisition and Construction	33	2,500,000	1,120,476	2,964,203
Debt Service	34	0	9,738,340	1,220,120
AEA Support - Direct to AEA	35	1,671,676	1,605,501	1,454,278
*Total Other Expenditures (lines 33-35)	35A	4,171,676	12,464,317	5,638,601
Total Expenditures	36	48,009,174	56,043,516	47,379,737
Operating & Residual Transfers Out	37	0	9,738,320	1,249,701
Total Expenditures & Other Uses	38	48,009,174	65,781,836	48,629,438
Ending Fund Balance	39	14,529,573	11,458,618	19,229,409
Total Requirements	40	62,538,747	77,240,454	67,858,847

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	14,918,631	473,462	0	2,105,339		0	1
Utility Replacement Excise Tax	2	311,216	9,877	0	40,231		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,100,000						4
Earnings on Investments	5	15,000	2,000		4,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	32,000						7
Other Revenues from Local Sources	8	700,000	50,000		750			8
Revenue from Intermediary Sources	9	10,000						9
State Foundation Aid	10	21,694,984						10
Instructional Support State Aid	11	111,339						11
Other State Sources	12	197,000	300					12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	340,000						14
IDEA and Other Federal Sources	15	1,450,000						15
Total Revenues	16	42,880,170	535,639	0	2,150,320	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	42,880,170	535,639	0	2,150,320	0	0	20
Beginning Fund Balance	21	5,572,192	1,156,774	0	1,312,788	0	0	21
Total Resources	22	48,452,362	1,692,413	0	3,463,108	0	0	22
Requirements:								
Instruction	23	27,140,000	335,112					23
Student Support Services	24	1,460,000	17,000					24
Instructional Staff Support Services	25	802,000	3,200					25
General Administration	26	906,000	35,600					26
School/Building Administration	27	3,018,000	43,000					27
Business & Central Administration	28	1,414,000	8,200		325,000			28
Plant Operation and Maintenance	29	3,930,000	255,000		800,000			29
Student Transportation	30	690,000	35,386					30
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Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33				500,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,671,676						35
Total Expenditures	36	41,031,676	747,498	0	1,625,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	41,031,676	747,498	0	1,625,000	0	0	38
Ending Fund Balance	39	7,420,686	944,915	0	1,838,108	0	0	39
Total Requirements	40	48,452,362	1,692,413	0	3,463,108	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				16,773,295	16,169,225	1
Utility Replacement Excise Tax	2		0				381,571	371,180	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						3,166,210	3,389,767	4
Earnings on Investments	5	10,000		2,000			719,113	451,669	5
Nutrition Program Sales	6			1,000,000			1,036,280	1,034,643	6
Student Activities and Sales	7						931,800	852,088	7
Other Revenues from Local Sources	8	2,960,000		16,000			3,905,717	4,587,010	8
Revenue from Intermediary Sources	9						10,000	20,853	9
State Foundation Aid	10						16,956,995	17,427,802	10
Instructional Support State Aid	11						0	118,922	11
Other State Sources	12			19,000			217,502	2,694,877	12
ARRA Education Fiscal Stabilization (in formula)	13						1,794,173	332,189	13
Title I Grants	14						339,266	330,720	14
IDEA and Other Federal Sources	15			580,000			2,040,803	1,785,236	15
Total Revenues	16	2,970,000	0	1,617,000	0		48,272,725	49,566,181	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						9,738,320	1,249,638	18
Proceeds of Fixed Asset Dispositions	19						0	15,178	19
Total Revenues & Other Sources	20	2,970,000	0	1,617,000	0		58,011,045	50,830,997	20
Beginning Fund Balance	21	2,647,133	2,824	330,015	0		19,229,409	17,027,850	21
Total Resources	22	5,617,133	2,824	1,947,015	0		77,240,454	67,858,847	22
Requirements:									
Instruction	23						28,342,538	27,297,492	23
Student Support Services	24						1,477,670	1,573,698	24
Instructional Staff Support Services	25						804,963	671,629	25
General Administration	26						937,844	895,082	26
School/Building Administration	27						3,056,100	2,967,948	27
Business & Central Administration	28			40,000			1,774,911	1,717,747	28
Plant Operation and Maintenance	29			15,000			4,853,463	4,210,527	29
Student Transportation	30						713,666	804,036	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,600,000			1,618,044	1,602,977	32
Facilities Acquisition and Construction	33	2,000,000					1,120,476	2,964,203	33
Debt Service (Principal, interest, fiscal charges)	34						9,738,340	1,220,120	34
AEA Support - Direct to AEA	35						1,605,501	1,454,278	35
Total Expenditures	36	2,000,000	0	1,655,000	0		56,043,516	47,379,737	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						9,738,320	1,249,701	37
Total Expenditures & Other Uses	38	2,000,000	0	1,655,000	0		65,781,836	48,629,438	38
Ending Fund Balance	39	3,617,133	2,824	292,015	0		11,458,618	19,229,409	39
Total Requirements	40	5,617,133	2,824	1,947,015	0		77,240,454	67,858,847	40