

ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	18,211,055	17,487,041	16,617,811
Utility Replacement Excise Tax	2	382,121	361,550	368,430
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	3,570,000	3,559,000	3,565,726
Earnings on Investments	5	128,200	128,200	620,994
Nutrition Program Sales	6	910,000	908,900	937,580
Student Activities and Sales	7	1,000,000	1,008,378	967,972
Other Revenues from Local Sources	8	3,745,800	3,884,440	3,975,261
Revenue from Intermediary Sources	9	4,000	4,000	619
State Foundation Aid	10	21,616,152	19,410,438	14,904,143
Instructional Support State Aid	11	61,063	62,504	0
Other State Sources	12	189,250	191,670	2,617,606
ARRA Fiscal Stabilization (in formula)	13	0	400,123	1,794,169
Title I Grants	14	315,000	371,268	293,083
IDEA and Other Federal Sources	15	1,882,000	3,042,713	2,473,042
Total Revenues	16	52,014,641	50,820,225	49,136,436
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	9,738,320
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,528
Total Revenues & Other Sources	20	52,016,641	50,822,225	58,876,284
Beginning Fund Balance	21	16,627,509	13,801,925	19,229,409
Total Resources	22	68,644,150	64,624,150	78,105,693
*Instruction	23	29,415,008	29,169,445	28,395,599
Student Support Services	24	1,522,729	1,478,377	1,632,924
Instructional Staff Support Services	25	884,621	858,855	613,528
General Administration	26	1,164,279	1,130,368	858,038
School/Building Administration	27	3,024,379	2,936,290	3,045,306
Business & Central Administration	28	2,149,963	2,088,723	1,383,259
Plant Operation and Maintenance	29	3,891,144	3,785,263	4,176,504
Student Transportation	30	871,546	802,018	725,305
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*Total Support Services (lines 24-31)	31A	13,508,661	13,079,894	12,434,864
*Noninstructional Programs	32	1,519,506	1,496,803	1,592,446
Facilities Acquisition and Construction	33	9,000,000	2,595,000	798,367
Debt Service	34	0	0	9,738,340
AEA Support - Direct to AEA	35	1,666,064	1,651,099	1,605,501
*Total Other Expenditures (lines 33-35)	35A	10,666,064	4,246,099	12,142,208
Total Expenditures	36	55,109,239	47,992,241	54,565,117
Transfers Out	37	0	4,400	9,738,651
Total Expenditures & Other Uses	38	55,109,239	47,996,641	64,303,768
Ending Fund Balance	39	13,534,911	16,627,509	13,801,925
Total Requirements	40	68,644,150	64,624,150	78,105,693

		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	15,572,753	493,959	0	2,144,343	0	0	1
Utility Replacement Excise Tax	2	329,155	10,440	0	42,526	0	0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	3,570,000						4
Earnings on Investments	5	60,000	10,000		20,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	50,000						7
Other Revenues from Local Sources	8	700,000			6,800			8
Revenue from Intermediary Sources	9	4,000						9
State Foundation Aid	10	21,616,152						10
Instructional Support State Aid	11	61,063						11
Other State Sources	12	170,000	250		1,000			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	315,000						14
IDEA and Other Federal Sources	15	1,197,000						15
Total Revenues	16	43,645,123	514,649	0	2,214,669	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	2,000						19
Total Revenues & Other Sources	20	43,647,123	514,649	0	2,214,669	0	0	20
Beginning Fund Balance	21	7,878,726	1,099,517	0	1,972,220	0	0	21
Total Resources	22	51,525,849	1,614,166	0	4,186,889	0	0	22
Requirements:								
Instruction	23	28,089,344	341,664		4,000			23
Student Support Services	24	1,498,121	24,608					24
Instructional Staff Support Services	25	881,856	2,765					25
General Administration	26	1,146,044	18,235					26
School/Building Administration	27	2,979,398	44,981					27
Business & Central Administration	28	2,095,522	5,441		6,000			28
Plant Operation and Maintenance	29	3,596,408	184,736		100,000			29
Student Transportation	30	800,000	21,546		50,000			30
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Noninstructional Programs	32		19,506					32
Facilities Acquisition and Construction	33				3,000,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,666,064						35
Total Expenditures	36	42,752,757	663,482	0	3,160,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	42,752,757	663,482	0	3,160,000	0	0	38
Ending Fund Balance	39	8,773,092	950,684	0	1,026,889	0	0	39
Total Requirements	40	51,525,849	1,614,166	0	4,186,889	0	0	40

BETTENDORF

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				17,487,041	16,617,811	1
Utility Replacement Excise Tax	2		0				361,550	368,430	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						3,559,000	3,565,726	4
Earnings on Investments	5	30,000		6,000			128,200	620,994	5
Nutrition Program Sales	6			910,000			908,900	937,580	6
Student Activities and Sales	7						1,008,378	967,972	7
Other Revenues from Local Sources	8	3,000,000		9,000			3,884,440	3,975,261	8
Revenue from Intermediary Sources	9						4,000	619	9
State Foundation Aid	10						19,410,438	14,904,143	10
Instructional Support State Aid	11						62,504	0	11
Other State Sources	12			18,000			191,670	2,617,606	12
ARRA Fiscal Stabilization (in formula)	13						400,123	1,794,169	13
Title 1 Grants	14						371,268	293,083	14
IDEA and Other Federal Sources	15			685,000			3,042,713	2,473,042	15
Total Revenues	16	3,030,000	0	1,628,000	0		50,820,225	49,136,436	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	9,738,320	18
Proceeds of Fixed Asset Dispositions	19						2,000	1,528	19
Total Revenues & Other Sources	20	3,030,000	0	1,628,000	0		50,822,225	58,876,284	20
Beginning Fund Balance	21	4,850,327	2,824	443,475	0		13,801,925	19,229,409	21
Total Resources	22	7,880,327	2,824	2,071,475	0		64,624,150	78,105,693	22

Requirements:

Instruction	23						29,169,445	28,395,599	23
Student Support Services	24						1,478,377	1,632,924	24
Instructional Staff Support Services	25						858,855	613,528	25
General Administration	26						1,130,368	858,038	26
School/Building Administration	27						2,936,290	3,045,306	27
Business & Central Administration	28			43,000			2,088,723	1,383,259	28
Plant Operation and Maintenance	29			10,000			3,785,263	4,176,504	29
Student Transportation	30						802,018	725,305	30
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Noninstructional Programs	32			1,500,000			1,496,803	1,592,446	32
Facilities Acquisition and Construction	33	6,000,000					2,595,000	798,367	33
Debt Service (Principal, interest, fiscal charges)	34						0	9,738,340	34
AEA Support - Direct to AEA	35						1,651,099	1,605,501	35
Total Expenditures	36	6,000,000	0	1,553,000	0		47,992,241	54,565,117	36
Transfers Out/Special Items/Down Adj	37						4,400	9,738,651	37
Total Expenditures & Other Uses	38	6,000,000	0	1,553,000	0		47,996,641	64,303,768	38
Ending Fund Balance	39	1,880,327	2,824	518,475	0		16,627,509	13,801,925	39
Total Requirements	40	7,880,327	2,824	2,071,475	0		64,624,150	78,105,693	40