

ADOPTED BETTENDORF SCHOOL BUDGET SUMMARY

District No. 0621

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	18,666,023	18,344,591	18,570,572
Utility Replacement Excise Tax	2	437,094	443,938	455,256
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,500,000	5,400,000	4,719,257
Earnings on Investments	5	101,200	14,700	15,105
Nutrition Program Sales	6	880,000	861,000	854,432
Student Activities and Sales	7	1,040,000	1,048,670	916,960
Other Revenues from Local Sources	8	1,178,072	546,510	848,874
Revenue from Intermediary Sources	9	12,000	12,600	12,965
State Foundation Aid	10	24,764,344	23,593,218	22,128,901
Instructional Support State Aid	11	0	0	0
Other State Sources	12	3,915,800	3,918,249	5,438,589
Commercial & Industrial State Replacement	13	684,970	540,410	70,243
Title I Grants	14	400,000	403,747	362,370
IDEA and Other Federal Sources	15	2,260,000	2,351,354	2,457,532
Total Revenues	16	59,839,503	57,478,987	56,851,056
General Long-Term Debt Proceeds	17	0	0	147,940
Transfers In	18	0	0	6,538
Proceeds of Fixed Asset Dispositions	19	13,000	15,000	0
Total Revenues & Other Sources	20	59,852,503	57,493,987	57,005,534
Beginning Fund Balance	21	20,100,012	18,286,442	17,598,300
Total Resources	22	79,952,515	75,780,429	74,603,834
*Instruction	23	36,598,000	34,392,396	32,926,911
Student Support Services	24	2,239,000	2,044,628	1,861,282
Instructional Staff Support Services	25	978,500	940,783	767,954
General Administration	26	1,119,500	1,074,427	1,102,371
School/Building Administration	27	3,409,500	3,181,184	3,216,570
Business & Central Administration	28	2,173,200	2,130,988	2,060,189
Plant Operation and Maintenance	29	4,560,000	4,394,920	4,487,568
Student Transportation	30	1,255,000	1,317,233	942,322
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	15,734,700	15,084,163	14,438,256
*Noninstructional Programs	32	1,868,000	1,839,695	1,805,708
Facilities Acquisition and Construction	33	4,795,290	2,590,600	3,923,853
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	1,840,713	1,773,563	1,631,664
*Total Other Expenditures (lines 33-35)	35A	6,636,003	4,364,163	5,555,517
Total Expenditures	36	60,836,703	55,680,417	54,726,392
Transfers Out	37	0	0	1,591,000
Total Expenditures & Other Uses	38	60,836,703	55,680,417	56,317,392
Ending Fund Balance	39	19,115,812	20,100,012	18,286,442
Total Requirements	40	79,952,515	75,780,429	74,603,834

BETTENDORF

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	14,565,846		1,770,642	0	0	0	1
Utility Replacement Excise Tax	2	342,495		41,879	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	5,500,000						4
Earnings on Investments	5	50,000	1,000	20,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,000	1,000,000					7
Other Revenues from Local Sources	8	470,000	40,000	24,000				8
Revenue from Intermediary Sources	9	12,000						9
State Foundation Aid	10	24,764,344						10
Instructional Support State Aid	11	0						11
Other State Sources	12	100,000		800				12
Commercial & Industrial State Replacement	13	530,560		63,791	0	0	0	13
Title I Grants	14	400,000						14
IDEA and Other Federal Sources	15	1,300,000						15
Total Revenues	16	48,075,245	1,041,000	1,921,112	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	13,000						19
Total Revenues & Other Sources	20	48,088,245	1,041,000	1,921,112	0	0	0	20
Beginning Fund Balance	21	11,586,562	331,164	4,014,561	0	0	0	21
Total Resources	22	59,674,807	1,372,164	5,935,673	0	0	0	22
Requirements:								
Instruction	23	34,000,000	1,000,000	348,000				23
Student Support Services	24	2,200,000		39,000				24
Instructional Staff Support Services	25	976,000		2,500				25
General Administration	26	1,080,000		39,500				26
School/Building Administration	27	3,270,000		39,500				27
Business & Central Administration	28	2,160,000		6,200				28
Plant Operation and Maintenance	29	3,950,000		505,000				29
Student Transportation	30	1,020,000		35,000				30
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Noninstructional Programs	32	2,000		16,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	1,840,713						35
Total Expenditures	36	50,498,713	1,000,000	1,030,700	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	50,498,713	1,000,000	1,030,700	0	0	0	38
Ending Fund Balance	39	9,176,094	372,164	4,904,973	0	0	0	39
Total Requirements	40	59,674,807	1,372,164	5,935,673	0	0	0	40

BETTENDORF

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		2,329,535		0			18,344,591	18,570,572	1
Utility Replacement Excise Tax	2		52,720		0			443,938	455,256	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							5,400,000	4,719,257	4
Earnings on Investments	5	30,000	200					14,700	15,105	5
Nutrition Program Sales	6					880,000		861,000	854,432	6
Student Activities and Sales	7							1,048,670	916,960	7
Other Revenues from Local Sources	8	633,472	5,600			5,000		546,510	848,874	8
Revenue from Intermediary Sources	9							12,600	12,965	9
State Foundation Aid	10							23,593,218	22,128,901	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	3,800,000	1,000			14,000		3,918,249	5,438,589	12
Commercial & Industrial State Replacement	13		90,619		0			540,410	70,243	13
Title I Grants	14							403,747	362,370	14
IDEA and Other Federal Sources	15					960,000		2,351,354	2,457,532	15
Total Revenues	16	4,463,472	2,479,674	0	0	1,859,000	0	57,478,987	56,851,056	16
General Long-Term Debt Proceeds	17							0	147,940	17
Transfers In/Special Items/Upward Adj	18							0	6,538	18
Proceeds of Fixed Asset Dispositions	19							15,000	0	19
Total Revenues & Other Sources	20	4,463,472	2,479,674	0	0	1,859,000	0	57,493,987	57,005,534	20
Beginning Fund Balance	21	3,967,428	193,063	0	2,824	4,410	0	18,286,442	17,598,300	21
Total Resources	22	8,430,900	2,672,737	0	2,824	1,863,410	0	75,780,429	74,603,834	22

Requirements:

Instruction	23		1,250,000					34,392,396	32,926,911	23
Student Support Services	24							2,044,628	1,861,282	24
Instructional Staff Support Services	25							940,783	767,954	25
General Administration	26							1,074,427	1,102,371	26
School/Building Administration	27		100,000					3,181,184	3,216,570	27
Business & Central Administration	28					7,000		2,130,988	2,060,189	28
Plant Operation and Maintenance	29		100,000			5,000		4,394,920	4,487,568	29
Student Transportation	30	200,000						1,317,233	942,322	30
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Noninstructional Programs	32					1,850,000		1,839,695	1,805,708	32
Facilities Acquisition and Construction	33	4,000,000	795,290					2,590,600	3,923,853	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							1,773,563	1,631,664	35
Total Expenditures	36	4,200,000	2,245,290	0	0	1,862,000	0	55,680,417	54,726,392	36
Transfers Out/Special Items/Down Adj	37							0	1,591,000	37
Total Expenditures & Other Uses	38	4,200,000	2,245,290	0	0	1,862,000	0	55,680,417	56,317,392	38
Ending Fund Balance	39	4,230,900	427,447	0	2,824	1,410	0	20,100,012	18,286,442	39
Total Requirements	40	8,430,900	2,672,737	0	2,824	1,863,410	0	75,780,429	74,603,834	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

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 FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(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) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				0	0	0	0	0	0