

Adopted COLLEGE School Budget Summary
 FY 2023
 District - 1337
 Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	1	38,153,655	36,603,087	36,039,779
Utility Replacement Excise Tax	2	2,469,785	2,244,638	2,190,734
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	5,227,436	5,108,540	5,382,756
Earnings on Investments	5	78,160	42,191	298,571
Nutrition Program Sales	6	1,565,000	300,658	223,491
Student Activities and Sales	7	579,446	571,400	537,131
Other Revenues from Local Sources	8	3,038,874	2,993,052	3,696,699
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	34,994,565	32,170,972	32,400,930
Instructional Support State Aid	11	127,985	0	0
Other State Sources	12	6,075,394	5,822,123	5,973,426
Commercial & Industrial State Replacement	13	0	1,458,669	1,349,616
Title I Grants	14	592,923	592,923	536,380
IDEA and Other Federal Sources	15	4,616,466	5,610,244	5,777,445
Total Revenues	16	97,519,689	93,518,497	94,406,958
General Long-Term Debt Proceeds	17	15,000,000	33,000,000	44,251,104
Transfers In	18	3,103,611	1,799,950	2,144,342
Proceeds of Fixed Asset Dispositions	19	0	0	112,142
Special Items/Upward Adjustments	20	-127,985	0	1,005,175
Total Revenues & Other Sources	21	115,495,315	128,318,447	141,919,721
Beginning Fund Balance	22	51,547,659	82,827,575	49,300,742
Total Resources	23	167,042,974	211,146,022	191,220,463
*Instruction	24	49,628,829	47,506,326	44,711,854
Student Support Services	25	1,988,541	1,908,345	1,595,288
Instructional Staff Support Services	26	5,054,466	5,509,568	4,430,796
General Administration	27	2,254,043	2,187,477	2,064,600
School Administration	28	4,150,975	4,036,968	3,760,340
Business & Central Administration	29	1,750,637	1,602,379	1,609,624
Plant Operation and Maintenance	30	6,571,209	6,484,967	6,237,434
Student Transportation	31	3,403,318	3,397,982	3,336,453
*Total Support Services (lines 25-31)	31A	25,173,189	25,127,686	23,034,535
*Noninstructional Programs	32	6,229,351	6,183,366	5,463,103
Facilities Acquisition and Construction	33	49,115,275	64,000,000	10,224,974
Debt Service (Principal, interest, fiscal charges)	34	13,750,000	12,500,000	20,336,883
AEA Support - Direct to AEA	35	2,683,961	2,481,035	2,477,198
*Total Other Expenditures (lines 33-35)	35A	65,549,236	78,981,035	33,039,055
Total Expenditures	36	146,580,605	157,798,413	106,248,547
Transfers Out	37	3,103,611	1,799,950	2,144,341
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	149,684,216	159,598,363	108,392,888
Ending Fund Balance	40	17,358,758	51,547,659	82,827,575
Total Requirements	41	167,042,974	211,146,022	191,220,463

