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 1 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

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023 COLLEGE DISTRICT NUMBER - 1337

Department of Management - Form S-TX

Department of Management - Form 5-17					
Total Special Program Funding					
Instructional Support (A&L line 10.27)		3,100,448			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		1,695,622			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% O			
Educational Improvement (A&L line 11.4)	1	% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	19,789,674			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	19,789,674	8.26365	18,560,919	1,228,755
+Instructional Support Levy (A&L line 15.13)	7	2,972,463	1.17452	2,797,807	174,656
=Total General Fund Levy (A&L line 15.12)	8	22,762,137	9.43817	21,358,726	1,403,411
Management	9	5,080,868	2.12164	4,765,399	315,469
Amana Library	11	0	0	0	C
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	1,695,622			
=Subtotal Voted Physical Plant & Equipment	14	1,695,622	0.67000	1,595,997	99,625
+Regular Physical Plant & Equipment	15	835,157	0.33000	786,088	49,069
=Total Physical Plant & Equipment	16	2,530,779			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	C
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	C
Public Education/Recreation (Playground)	20	0	0.00000	0	C
Debt Service	21	10,249,656	4.05000	9,647,445	602,211
GRAND TOTAL	22	40,623,440	16.60981	38,153,655	2,469,785
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities	+	2,394,786,379	WITHOUT Gas & Elec	2,246,092,140	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		135,992,975	WITHOUT Gas & Elec	135,992,975	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities	\top	2,530,779,354	WITHOUT Gas & Elec	2,382,085,115	

FY 2023 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor Taxes Levied on Property (Line 1) = 38,153,655
Instruction (Line 24) = 49,628,829
Total Support Services (Line 31A) = 25,173,189
Noninstructional Programs (Line 32) = 6,229,351
Total Other Expenditures (Line 35A) = 65,549,236

(entered upon adoption)	
-------------------------	--

District Secretary	Date Budget Adopted	County Auditor