

**Aid and Levy Input and Result - AID AND LEVY INPUTS**

**Example Budget Adjustment (Guarantee) Resolution:**

RESOLVED, that the Board of Directors of COLLEGE community school district, will levy property taxes for fiscal year 2023-2024 for the regular program budget adjustment as allowed under section 257.14, Code of Iowa.

**Grand Total Levy Rate: 16.61019 FY 2024 Regular Program Budget Adjustment: 0**

		Amount	Maximum	
<b>Audited Change in Enrollment</b>				
Certified Enrollment Change		-2.0		
Supplementary Weight - Sharing - Community College Course		0.63		
Supplementary Weight Change - ELL		-0.03		
<b>Aid and Levy Inputs</b>				
Enter Regular Program State Percent of Growth		% 3.0000		
Enter Teacher Salary Supplement State Percent of Growth		% 3.0000		
Enter Professional Development Supplement State Percent of Growth		% 3.0000		
Enter Early Intervention Supplement State Percent of Growth		% 3.0000		
Enter Teacher Leadership Supplement State Percent of Growth		% 3.0000		
<b>COMBINED DISTRICT COST SUMMARY</b>				
FY24 SBRC Modified Supplemental Amount - Dropout	5.17	1,755,424		
<b>PRESCHOOL FOUNDATION AID</b>				
Audited Change in October 2021 Preschool Budget Enrollment	7.31	-1.0		
<b>INSTRUCTIONAL SUPPORT PROGRAM</b>				
Maximum Portion (Can't exceed 10.00%)	10.4	% 10.00	% 10	- Maximum ISL Portion on File with DOM.
Instructional Support Income Surtax Rate	10.15		% 0	
District Income Tax Paid in 2021	10.16	37,255,445		This number is editable and is the District Income Tax Paid in 2020. District Income Tax Paid in 2021 will be available March 1 under the heading "SCHOOL DISTRICT BUDGET FORMS" <a href="https://dom.iowa.gov/schools">https://dom.iowa.gov/schools</a> . If your budget is in draft status this number will be updated in this form once it is available.
<b>EDUCATIONAL IMPROVEMENT PROGRAM</b>				
Voted Maximum Portion - Educational Improvement	11.2			
Ed Improvement Income Surtax Rate	11.4			
<b>SUMMARY OF GENERAL FUND LEVIES</b>				
Cash Reserve Levy - SBRC	15.9	778,611	778,611	- Maximum Cash Reserve Levy 15.9 +15.10
Cash Reserve Levy - Other	15.10			
Use of Fund Balance to Reduce Levy	15.11			
<b>VOTED PHYSICAL PLANT &amp; EQUIPMENT (VPPEL)</b>				
Voted PPEL Rate Limit	19.2	0.67000	0.67000	- Maximum VPPEL Rate on File with DOM.
Voted PPEL Income Surtax Rate	19.4		% 0	
<b>OTHER PROPERTY &amp; UTILITY REPLACEMENT TAXES</b>				
Management	21.1	4,390,000		
Amana Library	21.2			
Regular Physical Plant & Equipment	21.3	860,367	860,367	- Maximum Regular Physical Plant & Equipment Levy.
Reorganization Equalization Levy	21.4			
Emergency Levy (for Disaster Recovery)	21.5			
Public Education and Recreation	21.6			
Debt Service (Complete Long Term Debt Schedule Tab)	21.7	10,554,463		

**Aid and Levy Input and Result - RESULTS**

<b>AID AND LEVY RESULTS</b>			
FY24 Regular Program District Cost without Adjustment	4.3	39,304,217	
FY24 Regular Program Budget Adjustment	4.8	0	
Teacher Salary Supplement District Cost	4.22	3,221,401	
Professional Development Supplement District Cost	4.30	394,123	
Early Intervention Supplement District Cost	4.38	414,200	
Teacher Leadership Supplement District Cost	4.46	1,897,156	
Combinded District Cost	5.19	55,407,090	
Total Preschool Foundation Aid	7.35	931,692	
State Foundation Aid	9.13	36,544,072	
Instructional Support Income Surtax Dollars	10.17	0	
Instructional Support Property & Utility Replacement Tax Dollars	10.21	3,053,152	
Total Levy to Fund Combined District Cost	15.3	19,762,557	
Ed Improvement Levy (Line 11.9)	15.5	0	
Cash Reserve Levy - SBRC	15.9	778,611	
Cash Reserve Levy - Other	15.10	0	
Use of Fund Balance to Reduce Levy	15.11	0	
Subtotal General Fund Levy without Instructional Support	15.14	20,541,168	
Instruction Support Levy (Line 10.21)	15.13	3,053,152	
Total General Fund Levy	15.12	23,594,320	
Subtotal General Fund Levy Rate	15.16	8.56121	
Instructional Support Levy Rate	15.19	1.17106	
Total General Fund Levy Rate	15.21	9.73227	
<b>TAX CERT RESULTS</b>		<b>Rate</b>	<b>Total Dollars</b>
Subtotal General Fund Levy (A&L line 15.14)		8.56121	20,541,168
+ Instructional Support Levy (A&L line 15.13)		1.17106	3,053,152
= Total General Fund Levy (A&L line 15.12)		9.73227	23,594,320
Management		1.82968	4,390,000
Amana Library		0.00000	0
Voted Physical Plant & Equipment (Loan Agreement)			0
+ Voted Physical Plant & Equipment (Capital Project)			1,746,805
= Subtotal Voted Physical Plant & Equipment		0.67000	1,746,805
+ Regular Physical Plant & Equipment		0.33000	860,367
= Total Physical Plant & Equipment			2,607,172
Reorganization Equalization Levy		0.00000	0
Emergency Levy (for Disaster Recovery)		0.00000	0
Public Education/Recreation (Playground)		0.00000	0
Debt Service		4.04824	10,554,463
<b>GRAND TOTAL</b>		16.61019	41,145,955

**COLLEGE Long Term Debt Schedule FY 2024**  
**General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds**  
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2024 (C)	Original Interest Due FY2024 (D)	Subtotal Original Obligation Due FY2024 (C)+(D)= (E)	Bond Administration Costs FY2024 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)- (G)-(H)-(I)= (J)
<b>Voted GO Bonds</b>										
(1)	6/1/18 HS /Elem Remodel 3rd Issue	9,995,000	100,000	315,650	415,650	600				416,250
(2)	1/3/19--HS/Elem Remodel 4th Issue	9,505,000	0	475,250	475,250	600				475,850
(3)	5/14/20---Hills Refund	56,030,000	4,495,000	1,338,450	5,833,450	600				5,834,050
(4)	4/22/21 A--5/6 Bldg	26,000,000	750,000	481,500	1,231,500	600				1,232,100
(5)	5/4/21 B---Refund 2016	8,250,000	70,000	125,975	195,975	600				196,575
(6)	4/27/22A--Refund	5,595,000	225,000	93,800	318,800	600				319,400
(7)	5/26/22B---Refund	9,995,000	0	297,450	297,450	600				298,050
(8)	5/26/22C---Refund	9,895,000	1,170,000	301,588	1,471,588	600				1,472,188
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	<b>Totals</b>	135,265,000	6,810,000	3,429,663	10,239,663	4,800	0	0	0	10,244,463
<b>Advanced Surplus Levy</b>										
(1)	surplus levy		310,000		310,000					310,000
(2)					0					0
(3)					0					0
(4)					0					0
	<b>Totals</b>		310,000		310,000	0				310,000
<b>Voted PPEL Loan</b>										
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	<b>Totals</b>	0	0	0	0	0	0	0	0	0
<b>Sales Tax Revenue Bonds</b>										
(1)	12/19/17 ECC	5,000,000	500,000	48,200	548,200					548,200
(2)	2/6/20- Refund 2019, Land Purchase	11,780,000	1,080,000	159,490	1,239,490					1,239,490
(3)	11/10/20--Crest/Heights	9,000,000	380,000	176,225	556,225					556,225
(4)	8/17/21--Crest/Heights/Ag	9,000,000	380,000	165,400	545,400					545,400
(5)	FY23 Issue- 9th Grade Center	33,000,000	0	1,507,000	1,507,000					1,507,000
(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

**FY 2023 RE-ESTIMATED WORKSHEET**

Dist Name: COLLEGE

Dist Number: 1337

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	21,358,726		4,765,399	0	0	0		2,382,085		9,647,445			38,153,655	1
Utility Replacement Excise Tax	2	1,403,401		315,476	0	0	0		148,694		602,211			2,469,782	2
Income Surtax	3	0							0					0	3
Tuition/Transportation Received	4	5,902,970												5,902,970	4
Earnings on Investments	5	150,000	5,000	5,000				17,015	2,000	50,000	5,000	500	500	235,015	5
Nutrition Program Sales	6											1,274,112		1,274,112	6
Student Activities and Sales	7	0	800,000											800,000	7
Other Revenues from Local Sources	8	739,510							2,455		9,943		2,947,570	3,699,478	8
Revenue from Intermediary Sources	9													0	9
State Foundation Aid	10	34,791,049												34,791,049	10
Instructional Support State Aid	11	0												0	11
Other State Sources	12	910,217						6,314,746	359		1,453	115,000	74,160	7,415,935	12
Commercial & Industrial State Replacement	13	0		0	0	0			0		0			0	13
Title I Grants	14	654,940												654,940	14
IDEA and Other Federal Sources	15	3,917,135									2,270,000	50,000		6,237,135	15
Total Revenues	16	69,827,948	805,000	5,085,875	0	0	0	6,331,761	2,535,593	50,000	10,266,052	3,659,612	3,072,230	101,634,071	16
General Long-Term Debt Proceeds	17							33,000,000						33,000,000	17
Transfers In	18									2,000,000	2,927,137			4,927,137	18
Proceeds of Fixed Asset Dispositions	19													0	19
Special Items/Upward Adjustments	20													0	20
Total Revenues & Other Sources	21	69,827,948	805,000	5,085,875	0	0	0	39,331,761	2,535,593	2,050,000	13,193,189	3,659,612	3,072,230	139,561,208	21
Beginning Fund Balance	22	13,912,981	751,083	1,996,603	0	0	0	7,702,414	2,347,967	22,654,596	1,554,816	1,485,752	555,750	52,961,962	22
Total Resources	23	83,740,929	1,556,083	7,082,478	0	0	0	47,034,175	4,883,560	24,704,596	14,748,005	5,145,364	3,627,980	192,523,170	23
<b>Requirements:</b>															
Instruction	24	47,470,592	800,000	434,579					132,367					48,837,538	24
Student Support Services	25	1,755,550												1,755,550	25
Instructional Staff Support Services	26	4,434,613						1,416,474						5,851,087	26
General Administration	27	2,012,850		359,749										2,372,599	27
School Administration	28	4,323,312		7,000										4,330,312	28
Business & Central Administration	29	1,454,426		720,512									16,948	2,191,886	29
Plant Operation and Maintenance	30	6,505,167		876,917					403,835				17,000	7,802,919	30
Student Transportation	31	2,912,958		146,407					500,000					3,559,365	31
Noninstructional Programs	32											3,613,609	3,178,521	6,792,130	32
Facilities Acquisition and Construction	33							2,700,000	2,563,743	24,000,000				29,263,743	33
Debt Service (Principal, interest, fiscal charges)	34							70,969			13,731,000			13,801,969	34
AEA Support - Direct to AEA	35	2,567,605												2,567,605	35
Total Expenditures	36	73,437,073	800,000	2,545,164	0	0	0	4,187,443	3,599,945	24,000,000	13,731,000	3,613,609	3,212,469	129,126,703	36
Transfers Out	37	15,000						4,532,255	43,582					4,590,837	37
Other Uses	38													0	38
Total Expenditures, Transfers Out & Other Uses	39	73,452,073	800,000	2,545,164	0	0	0	8,719,698	3,643,527	24,000,000	13,731,000	3,613,609	3,212,469	133,717,540	39
Ending Fund Balance	40	10,288,856	756,083	4,537,314	0	0	0	38,314,477	1,240,033	704,596	1,017,005	1,531,755	415,511	58,805,630	40
Total Requirements	41	83,740,929	1,556,083	7,082,478	0	0	0	47,034,175	4,883,560	24,704,596	14,748,005	5,145,364	3,627,980	192,523,170	41

**FY 2024 BUDGET YEAR WORKSHEET**

Dist Name: COLLEGE

Dist Number: 1337

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entrp (62-69)	Total	
Taxes Levied on Property	1	22,105,951		4,110,190	0	0	0	2,454,240			9,935,352			38,605,733	1
Utility Replacement Excise Tax	2	1,488,369		279,810	0	0	0	152,932			619,111			2,540,222	2
Income Surtax	3	0						0						0	3
Tuition/Transportation Received	4	6,045,925												6,045,925	4
Earnings on Investments	5	250,000	5,000	5,000				30,000	5,000	5,000	10,000	5,000	5,000	320,000	5
Nutrition Program Sales	6											1,293,224		1,293,224	6
Student Activities and Sales	7	273	710,500											710,773	7
Other Revenues from Local Sources	8	747,484		3,045				2,492				0	2,991,784	3,744,805	8
Revenue from Intermediary Sources	9													0	9
State Foundation Aid	10	36,544,072												36,544,072	10
Instructional Support State Aid	11	129,836												129,836	11
Other State Sources	12	439,730		355				6,409,467	364		1,475	116,725	75,272	7,043,388	12
This Line is Intentionally Left Blank	13														13
Title I Grants	14	654,940												654,940	14
IDEA and Other Federal Sources	15	1,512,994										2,233,000	15,225	3,761,219	15
Total Revenues	16	69,919,574	715,500	4,398,400	0	0	0	6,439,467	2,615,028	5,000	10,565,938	3,647,949	3,087,281	101,394,137	16
General Long-Term Debt Proceeds	17													0	17
Transfers In	18									30,000,000	2,971,044			32,971,044	18
Proceeds of Fixed Asset Dispositions	19													0	19
Special Items/Upward Adjustments	20													0	20
Total Revenues & Other Sources	21	69,919,574	715,500	4,398,400	0	0	0	6,439,467	2,615,028	30,005,000	13,536,982	3,647,949	3,087,281	134,365,181	21
Beginning Fund Balance	22	10,288,856	756,083	4,537,314	0	0	0	38,314,477	1,240,033	704,596	1,017,005	1,531,755	415,511	58,805,630	22
Total Resources	23	80,208,430	1,471,583	8,935,714	0	0	0	44,753,944	3,855,061	30,709,596	14,553,987	5,179,704	3,502,792	193,170,811	23
<b>Requirements:</b>															
Instruction	24	47,005,000	724,710	443,270					90,757					48,263,737	24
Student Support Services	25	1,833,703												1,833,703	25
Instructional Staff Support Services	26	4,403,489						1,090,929						5,494,418	26
General Administration	27	2,129,672		366,944										2,496,616	27
School Administration	28	4,555,504		6,443										4,561,947	28
Business & Central Administration	29	1,800,500		428,922									17,287	2,246,709	29
Plant Operation and Maintenance	30	6,831,410		894,455				0	276,889				17,340	8,020,094	30
Student Transportation	31	3,530,000		149,335				0	342,824					4,022,159	31
Noninstructional Programs	32											3,685,881	3,242,092	6,927,973	32
Facilities Acquisition and Construction	33							1,655,340	1,757,827	28,000,000				31,413,167	33
Debt Service (Principal, interest, fiscal charges)	34							54,658	342,824		13,936,965			14,334,447	34
AEA Support - Direct to AEA	35	2,774,198												2,774,198	35
Total Expenditures	36	74,863,476	724,710	2,289,369	0	0	0	2,800,927	2,811,121	28,000,000	13,936,965	3,685,881	3,276,719	132,389,168	36
Transfers Out	37							3,490,617	29,882					3,520,499	37
Other Uses	38													0	38
Total Expenditures, Transfers Out & Other Uses	39	74,863,476	724,710	2,289,369	0	0	0	6,291,544	2,841,003	28,000,000	13,936,965	3,685,881	3,276,719	135,909,667	39
Ending Fund Balance	40	5,344,954	746,873	6,646,345	0	0	0	38,462,400	1,014,058	2,709,596	617,022	1,493,823	226,073	57,261,144	40
Total Requirements	41	80,208,430	1,471,583	8,935,714	0	0	0	44,753,944	3,855,061	30,709,596	14,553,987	5,179,704	3,502,792	193,170,811	41

Aid and Levy - SECTIONS 1-3

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>BUDGET ENROLLMENT</b>					
Budget Enrollment (Oct 2022 Budget Enrollment)	1.1		5,147.9	5,130.9	17.0
Audit Change in Oct 2021 Certified Enrollment	1.2		-1,400	-4,000	2,600
FY2023 Regular Program District Cost Per Pupil (Line 2.3 - FY2023 Aid & Levy)	1.3	X	7,413	7,227	186
Enrollment Audit Adjustment	1.4	=	-10,378	0	-10,378
FY2023 Regular Program Foundation Cost Per Pupil	1.5		6,553	6,324	229
Audit Change in Oct 2021 Certified Enrollment (Line 1.2)	1.6	X	-1,400	-4,000	2,600
Enrollment Audit Adjustment - State Aid Portion	1.7	=	-9,174	-25,296	16,122
<b>COST PER PUPIL AMOUNTS</b>					
FY2023 Regular Program District Cost Per Pupil (Line 1.3)	2.1		7,413	7,227	186
FY2024 Regular Program Supplemental State Aid Amount Per Pupil	2.2	+	222	181	41
FY2024 Regular Program District Cost Per Pupil - Minimum \$7,635	2.3	=	7,635	7,413	222
FY2023 Teacher Salary Supplement Cost Per Pupil (Line 2.6 - FY2023 Aid & Levy)	2.4		606.70	591.20	15.50
FY2024 Teacher Salary Supplement Supplemental State Aid Amt Per Pupil	2.5	+	19.07	15.50	3.57
FY2024 Teacher Salary Supplement Cost Per Pupil	2.6	=	625.77	606.70	19.07
FY2023 Professional Dev Suppl Cost Per Pupil (Line 2.9 - FY2023 Aid & Levy)	2.7		74.40	72.64	1.76
FY2024 Professional Development Supplement Supplemental State Aid Amt Per Pupil	2.8	+	2.16	1.76	0.40
FY2024 Professional Development Supplement Cost Per Pupil	2.9	=	76.56	74.40	2.16
FY2023 Early Intervention Suppl Cost Per Pupil (Line 2.12 - FY2023 Aid & Levy)	2.10		78.11	76.20	1.91
FY2024 Early Intervention Supplement Supplemental State Aid Amount Per Pupil	2.11	+	2.35	1.91	0.44
FY2024 Early Intervention Supplement Cost Per Pupil	2.12	=	80.46	78.11	2.35
FY2023 Teacher Leadership Suppl Cost Per Pupil (Line 2.15 - FY2023 Aid & Levy)	2.13		357.80	349.07	8.73
FY2024 Teacher Leadership Supplement Supplemental State Aid Amount Per Pupil	2.14	+	10.73	8.73	2.00
FY2024 Teacher Leadership Supplement Cost Per Pupil	2.15	=	368.53	357.80	10.73
<b>WEIGHTED ENROLLMENT</b>					
0.72 Special Ed Weighting in Addition to 1.0	3.1		231.84	222.48	9.36
1.21 Special Ed Weighting in Addition to 1.0	3.2	+	187.63	170.10	17.53
2.74 Special Ed Weighting in Addition to 1.0	3.3	+	216.46	245.23	-28.77
Total Special Ed Weighting in Addition to 1.0	3.4	=	635.93	637.81	-1.88
Budget Enrollment (Line 1.1)	3.5	+	5,147.9	5,130.9	17.0
AEA Weighted Enrollment	3.6	=	5,783.83	5,768.71	15.12
AEA Supplementary Weight for Sharing	3.7	+	6.69	6.89	-0.20
AEA Weighted Enrollment with AEA Supplementary Weight for Sharing	3.8	=	5,790.52	5,775.60	14.92
Supplementary Weighting - Sharing	3.9		35,900	29,110	6,790
Supplementary Weighting - At-Risk Formula	3.10	+	22,997	22,604	0,393
Supplementary Weighting - ELL	3.11	+	46.07	37.34	8.73
Supplementary Weighting - Reorganization Incentives	3.12	+	0.000	0.000	0.000
Total Supplementary Weighting	3.13	=	104,967	89,054	15,913
AEA Weighted Enrollment (Line 3.6)	3.14	+	5,783.83	5,768.71	15.12
District Weighted Enrollment	3.15	=	5,888.797	5,857.764	31.033
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	3.16	-	635.93	637.81	-1.88
District Weighted Enrollment without Special Ed Weightings	3.17	=	5,252.867	5,219.954	32.913

Aid and Levy - SECTION 4

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>REGULAR PROGRAM DISTRICT COST CALCULATIONS</b>					
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.1		7,635	7,413	222
Budget Enrollment (Line 1.1)	4.2	X	5,147.9	5,130.9	17.0
FY2024 Regular Program District Cost without Adjustment	4.3	=	39,304,217	38,035,362	1,268,855
FY2023 Regular Program District Cost (Line 4.3 - FY2023 Aid & Levy)	4.4		38,035,362	36,780,371	1,254,991
101% Budget Adjustment	4.5	X	1.01	1.01	0.00
101% of FY2023 Regular Program District Cost	4.6	=	38,415,716	37,148,175	1,267,541
FY2024 Regular Program District Cost without Adjustment (Line 4.3)	4.7	-	39,304,217	38,035,362	1,268,855
FY2024 Regular Program Budget Adjustment (if negative, enter zero)	4.8	=	0	0	0
<b>OTHER DISTRICT COST CALCULATIONS</b>					
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.9		7,635	7,413	222
Total Supplementary Weighting (Line 3.13)	4.10	X	104,967	89,054	15,913
District Cost for Supplementary Weighting	4.11	=	801,423	660,157	141,266
FY2024 Regular Program District Cost Per Pupil (Line 2.3)	4.12		7,635	7,413	222
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	4.13	X	635.93	637.81	-1.88
Special Education Instruction District Cost	4.14	=	4,855,326	4,728,086	127,240
FY2024 Teacher Salary Supplement District Cost Per Pupil (Line 2.6)	4.15		625.77	606.70	19.07
Budget Enrollment (Line 1.1)	4.16	X	5,147.9	5,130.9	17.0
Unadjusted Teacher Salary Supplement District Cost	4.17	=	3,221,401	3,112,917	108,484
FY2023 Unadj Teacher Salary Suppl District Cost (Line 4.17 - FY2023 Aid & Levy)	4.18		3,112,917	3,008,794	104,123
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)	4.19	-	3,221,401	3,112,917	108,484
Teacher Salary Supplement Budget Adjustment (if negative, enter zero)	4.20	=	0	0	0
Unadjusted Teacher Salary Supplement District Cost (Line 4.17)	4.21	+	3,221,401	3,112,917	108,484
Teacher Salary Supplement District Cost	4.22	=	3,221,401	3,112,917	108,484
FY2024 Professional Development Supplement District Cost Per Pupil (Line 2.9)	4.23		76.56	74.40	2.16
Budget Enrollment (Line 1.1)	4.24	X	5,147.9	5,130.9	17.0
Unadjusted Professional Development Supplement District Cost	4.25	=	394,123	381,739	12,384
FY2023 Unadjusted Prof Dev Suppl District Cost (Line 4.25 - FY2023 Aid & Levy)	4.26		381,739	369,687	12,052
Unadjusted Professional Development Supplement District Cost (Line 4.25)	4.27	-	394,123	381,739	12,384
Professional Development Supplement Budget Adjustment (if negative, enter zero)	4.28	=	0	0	0
Unadjusted Professional Development Supplement District Cost (Line 4.25)	4.29	+	394,123	381,739	12,384
Professional Development Supplement District Cost	4.30	=	394,123	381,739	12,384
FY2024 Early Intervention Supplement District Cost Per Pupil (Line 2.12)	4.31		80.46	78.11	2.35
Budget Enrollment (Line 1.1)	4.32	X	5,147.9	5,130.9	17.0
Unadjusted Early Intervention Supplement District Cost	4.33	=	414,200	400,775	13,425
FY2023 Unadj Early Intervention Suppl District Cost (Line 4.33 - FY2023 Aid & Levy)	4.34		400,775	387,805	12,970
Unadjusted Early Intervention Supplement District Cost (Line 4.33)	4.35	-	414,200	400,775	13,425
Early Intervention Supplement Budget Adjustment (if negative, enter zero)	4.36	=	0	0	0
Unadjusted Early Intervention Supplement District Cost (Line 4.33)	4.37	+	414,200	400,775	13,425
Early Intervention Supplement District Cost	4.38	=	414,200	400,775	13,425
FY2024 Teacher Leadership Supplement District Cost Per Pupil (Line 2.15)	4.39		368.53	357.80	10.73
Budget Enrollment (Line 1.1)	4.40	X	5,147.9	5,130.9	17.0
Unadjusted Teacher Leadership Supplement District Cost	4.41	=	1,897,156	1,835,836	61,320
FY2023 Unadj Teacher Leadership Suppl District Cost (Line 4.41 - FY2023 Aid & Levy)	4.42		1,835,836	1,776,522	59,314
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)	4.43	-	1,897,156	1,835,836	61,320
Teacher Leadership Supplement Budget Adjustment (if negative, enter zero)	4.44	=	0	0	0
Unadjusted Teacher Leadership Supplement District Cost (Line 4.41)	4.45	+	1,897,156	1,835,836	61,320
Teacher Leadership Supplement District Cost	4.46	=	1,897,156	1,835,836	61,320

Aid and Levy - SECTION 4 CONT

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>AEA DISTRICT COST CALCULATIONS</b>					
AEA Special Ed Support Cost Per Pupil	4.47		332.98	323.26	9.72
AEA Weighted Enrollment (Line 3.6)	4.48	X	5,783.83	5,768.71	15.12
AEA Special Ed Support District Cost without Adjustment	4.49	=	1,925,900	1,864,793	61,107
FY2023 AEA Special Ed Support Dist Cost (Line 4.49 - FY2023 Aid & Levy)	4.50		1,864,793	1,790,769	74,024
FY2023 AEA Special Ed Support Adjustment (Line 4.54 - FY2023 Aid & Levy)	4.51	+	0	0	0
FY2024 Total AEA Special Ed Support District Cost	4.52	=	1,864,793	1,790,769	74,024
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	4.53	-	1,925,900	1,864,793	61,107
AEA Special Ed Support Adjustment (If negative, enter zero)	4.54	=	0	0	0
Budget Enrollment (Line 1.1)	4.55		5,147.9	5,130.9	17.0
Resident Accredited Nonpublic Students	4.56	+	130	131	-1
Shared-Time Nonpublic Pupils Counted in Line 1.1	4.57	-	0.0	0.0	0.0
Total Enrollment Served - AEA Media and Ed Services	4.58	=	5,278	5,262	16
FY2024 AEA Media Cost Per Pupil	4.59	X	62.16	60.35	1.81
AEA Media Services District Cost	4.60	=	328,080	317,562	10,518
Total Enrollment Served - AEA Media and Ed Services (Line 4.58)	4.61		5,278	5,262	16
FY2024 AEA Ed Services Cost Per Pupil	4.62	X	68.33	66.33	2.00
AEA Ed Services District Cost	4.63	=	360,646	349,028	11,618
AEA Supplementary Weight for Sharing (Line 3.7)	4.64		6.69	6.89	-0.20
AEA Special Ed Support Cost Per Pupil (Line 4.47)	4.65	X	332.98	323.26	9.72
AEA Sharing District Cost	4.66	=	2,228	2,227	1
FY2024 AEA Teacher Salary Supplement District Cost Per Pupil	4.67		31.52	30.52	1.00
AEA Weighted Enrollment (Line 3.6)	4.68	X	5,783.83	5,768.71	15.12
Unadjusted AEA Teacher Salary Supplement District Cost	4.69	=	182,306	176,061	6,245
FY2023 Unadj AEA Teacher Salary Suppl District Cost (Line 4.69 - 2023 Aid & Levy)	4.70		176,061	168,708	7,353
Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)	4.71	-	182,306	176,061	6,245
AEA Teacher Salary Supplement Budget Adjustment (if negative, enter zero)	4.72	=	0	0	0
Unadjusted AEA Teacher Salary Supplement District Cost (Line 4.69)	4.73	+	182,306	176,061	6,245
AEA Teacher Salary Supplement District Cost	4.74	=	182,306	176,061	6,245
FY2024 Professional Development Supplement District Cost Per Pupil	4.75		3.67	3.55	0.12
AEA Weighted Enrollment (Line 3.6)	4.76	X	5,783.83	5,768.71	15.12
Unadjusted AEA Professional Development Supplement District Cost	4.77	=	21,227	20,479	748
FY2023 Unadj AEA Prof Dev Suppl District Cost (Line 4.77 - FY2023 Aid & Levy)	4.78		20,479	19,648	831
Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)	4.79	-	21,227	20,479	748
AEA Professional Development Suppl Budget Adjustment (if negative, enter zero)	4.80	=	0	0	0
Unadjusted AEA Professional Development Supplement District Cost (Line 4.77)	4.81	+	21,227	20,479	748
AEA Professional Development Supplement District Cost	4.82	=	21,227	20,479	748



Aid and Levy - SECTIONS 5-6

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>COMBINED DISTRICT COST SUMMARY</b>					
Regular Program District Cost without Adjustment (Line 4.3)	5.1		39,304,217	38,035,362	1,268,855
Regular Program Budget Adjustment Adopted (Line 4.8)	5.2	+	0	0	0
District Cost for Supplementary Weighting (Line 4.11)	5.3	+	801,423	660,157	141,266
Special Education Instruction District Cost (Line 4.14)	5.4	+	4,855,326	4,728,086	127,240
Teacher Salary Supplement District Cost (Line 4.22)	5.5	+	3,221,401	3,112,917	108,484
Professional Development Supplement District Cost (Line 4.30)	5.6	+	394,123	381,739	12,384
Early Intervention Supplement District Cost (Line 4.38)	5.7	+	414,200	400,775	13,425
Teacher Leadership Supplement District Cost (Line 4.46)	5.8	+	1,897,156	1,835,836	61,320
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	5.9	+	1,925,900	1,864,793	61,107
AEA Special Ed Support Adjustment (Line 4.54)	5.10	+	0	0	0
AEA Media Services District Cost (Line 4.60)	5.11	+	328,080	317,562	10,518
AEA Ed Services District Cost (Line 4.63)	5.12	+	360,646	349,028	11,618
AEA Sharing District Cost (Line 4.66)	5.13	+	2,228	2,227	1
AEA Teacher Salary Supplement District Cost (Line 4.74)	5.14	+	182,306	176,061	6,245
AEA Professional Development Supplement District Cost (Line 4.82)	5.15	+	21,227	20,479	748
AEA Statewide State Aid Reduction	5.16	-	46,189	162,545	-116,356
FY2024 SBRC Modified Supplemental Amount - Dropout	5.17	+	1,755,424	1,705,727	49,697
Enrollment Audit Adjustment (Line 1.4)	5.18	+	-10,378	0	-10,378
Combined District Cost	5.19	=	55,407,090	53,428,204	1,978,886
<b>UNIFORM LEVY DOLLARS</b>					
2022 Taxable Valuation with Gas & Electric Utilities	6.1		2,399,330,098	2,394,786,379	4,543,719
Uniform Levy Rate	6.2	X	5.40000	5.40000	0.00000
Uniform Levy Dollars	6.3	=	12,956,383	12,931,846	24,537
<b>UNIFORM LEVY - UTILITY REPLACEMENT ADJUSTMENT</b>					
Uniform Levy Utility Replacement Paid 2023	6.4		823,960	711,500	112,460
Uniform Levy Utility Replacement Budgeted 2023	6.5	-	802,949	729,802	73,147
Uniform Levy Utility Replacement Adjustment	6.6	=	21,011	-18,302	39,313
Uniform Levy Dollars Before Utility Repl and C&I Adjustments (Line 6.3)	6.7	+	12,956,383	12,931,846	24,537
Uniform Levy Dollars Adjusted for Utility Replacement	6.8	=	12,977,394	12,913,544	63,850

Aid and Levy - SECTION 7

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>STATE FOUNDATION AID</b>					
State Regular Program Foundation Cost Per Pupil	7.1		6,749	6,553	196
District Weighted Enrollment without Special Ed Weightings (Line 3.17)	7.2	X	5,252,867	5,219,954	32,913
District Foundation Dollars without Special Ed	7.3	=	35,451,599	34,206,359	1,245,240
State Special Ed Program Foundation Cost Per Pupil	7.4		6,749	6,553	196
Total Special Ed Weighting in Addition to 1.0 (Line 3.4)	7.5	X	635.93	637.81	-1.88
District Special Ed Foundation Dollars	7.6	=	4,291,892	4,179,569	112,323
State AEA Special Ed Support Foundation Cost Per Pupil	7.7		264	256	8
AEA Weighted Enrollment with AEA Supplementary Weight for Sharing (Line 3.8)	7.8	X	5,790.52	5,775.60	14.92
AEA Foundation Dollars for Special Ed and Sharing	7.9	=	1,528,697	1,478,554	50,143
AEA Teacher Salary Supplement District Cost (Line 4.74)	7.10	+	182,306	176,061	6,245
AEA Professional Development Supplement District Cost (Line 4.82)	7.11	+	21,227	20,479	748
Total AEA Foundation Dollars	7.12	=	1,732,230	1,675,094	57,136
District Foundation Dollars without Special Ed (Line 7.3)	7.13	+	35,451,599	34,206,359	1,245,240
District Special Ed Foundation Dollars (Line 7.6)	7.14	+	4,291,892	4,179,569.00	112,323
Enrollment Audit Adjustment - State Aid Portion (Line 1.7)	7.15	+	-9,174	-25,296	16,122
Teacher Salary Supplement District Cost (Line 4.22)	7.16	+	3,221,401	3,112,917	108,484.00
Professional Development Supplement District Cost (Line 4.30)	7.17	+	394,123	381,739	12,384
Early Intervention Supplement District Cost (Line 4.38)	7.18	+	414,200	400,775	13,425
Teacher Leadership Supplement District Cost (Line 4.46)	7.19	+	1,897,156	1,835,836	61,320
Total Foundation Dollars	7.20	=	47,393,427	45,766,993	1,626,434
Uniform Levy Dollars Adj for Utility Replacement & C&I Adjustment (Line 6.8)	7.21	-	12,977,394	12,796,218	181,176
Unadjusted State Foundation Aid	7.22	=	34,416,033	32,970,775	1,445,258
District Weighted Enrollment (Line 3.15)	7.23		5,888,797	5,857,764	31,033
\$300 Minimum Aid Per Pupil	7.24	X	300	300	0
Minimum Aid	7.25	=	1,766,639	1,757,329	9,310
Unadjusted State Foundation Aid (Line 7.22)	7.26	-	34,416,033	32,970,775	1,445,258
Minimum Aid Adjustment (If Negative, Enter Zero)	7.27	=	0	0	0
<b>PRESCHOOL FOUNDATION AID</b>					
Preschool Budget Enrollment (Actual Enrollment X 50%)	7.28		123.0	137.0	-14.0
FY Regular Program State Cost Per Pupil	7.29	X	7,635	7,413	222
Preschool Foundation Aid	7.30	=	939,105	1,015,581	-76,476
Audited Change in October 2021 Preschool Budget Enrollment	7.31		-1.0	0.0	-1.0
2023 Regular Program State Cost Per Pupil	7.32	X	7,413	7,227	186
Preschool Enrollment Audit Adjustment	7.33	=	-7,413	0	-7,413
Preschool Foundation Aid (Line 7.30)	7.34	+	939,105	1,015,581	-76,476
Total Preschool Foundation Aid	7.35	=	931,692	1,015,581	-83,889

Aid and Levy - SECTION 8

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>ADDITIONAL DOLLAR LEVY</b>					
Combined District Cost (Line 5.19)	8.1		55,407,090	53,428,204	1,978,886
Total Foundation Dollars (Line 7.20)	8.2	-	47,393,427	45,766,993	1,626,434
Minimum Aid Adjustment (Line 7.27)	8.3	-	0	0	0
Additional Dollar Levy	8.4	=	8,013,663	7,661,211	352,452
<b>PROPERTY TAX ADJUSTMENT AID</b>					
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.5		2,399,330,098	2,394,786,379	4,543,719
2021 Taxable Valuation with Gas & Electric Utilities (Line 6.1 - 2023 Aid & Levy)	8.6	-	2,394,786,379	2,297,816,927	96,969,452
Dollar Increase in Taxable Valuation (if negative, enter zero)	8.7	=	4,543,719	96,969,452	-92,425,733
2021 Taxable Valuation with Gas & Electric Utilities (Line 8.6)	8.8	/	2,394,786,379	2,297,816,927	96,969,452
Increase in Taxable Valuation (to 4 Decimals)	8.9	=	0.0019	0.0422	-0.0403
FY2023 Property Tax Adjustment Aid (Line 8.14 - FY2023 Aid & Levy)	8.10	X	0	0	0
Reduction in Property Tax Adjustment Aid	8.11	=	0	0	0
FY2023 Property Tax Adjustment Aid (Line 8.10)	8.12		0	0	0
Reduction in Property Tax Adjustment Aid (Line 8.11)	8.13	-	0.00	0.00	0.00
FY Property Tax Adjustment Aid	8.14	=	0	0	0
<b>PROPERTY TAX REPLACEMENT PAYMENT (PTRP)</b>					
FY Property Tax Portion of State Cost Per Pupil	8.15		886	860	26
Base Property Tax Portion of State Cost Per Pupil	8.16	-	685	685	0
Property Tax Replacement Amount Per Pupil	8.17	=	201	175	26
District Weighted Enrollment (Line 3.15)	8.18	X	5,888.797	5,857.764	31.033
Property Tax Replacement Payment (PTRP)	8.19	=	1,183,648	1,025,109	158,539
<b>FOUNDATION BASE SUPPLEMENT (FBS)</b>					
District Weighted Enrollment (Line 3.15)	8.20		5,888.797	5,857.764	31.033
Foundation Base Supplement Amount Per Pupil	8.21	X	10	5	5
Foundation Base Supplement Aid	8.22	=	58,888	29,289.00	29,599.0

Aid and Levy - SECTION 8 CONT

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>ADJUSTED ADDITIONAL PROPERTY TAX LEVY AID</b>					
District Weighted Enrollment (Line 3.15)	8.23		5,888,797	5,857,764	31,033
FY2024 Regular Program State Cost Per Pupil	8.24	X	7,635	7,413	222
Property Tax Portion of State Cost Per Pupil	8.25	X	% 11.60	% 0.12	% 11.48
Adjusted Additional Property Tax Dollar Levy	8.26	=	5,217,474	5,037,677	179,797
Property Tax Replacement Payment (PTRP) (Line 8.19)	8.27	-	1,183,648	1,025,109	158,539
Foundation Base Supplement (FBS) Aid (Line 8.22)	8.28	-	58,888	29,289	29,599
Adjusted Additional Property Tax Dollar Levy less PTRP and FBS	8.29	=	3,974,938	3,983,279	-8,341
FY2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.30	/	2,399,330,098	2,394,786,379	4,543,719
Adjusted Additional Property Tax Levy Rate	8.31	=	1.65669	1.66331	-0.00662
Statewide Maximum Adjusted Additional Property Tax Levy Rate	8.32	-	1.96177	2.05973	-0.09796
Adjusted Additional Property Tax Levy Rate Reduction (if negative, enter zero)	8.33	=	0.00000	0.00000	0.00000
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	8.34	X	2,399,330,098	2,394,786,379	4,543,719
FY Adjusted Additional Property Tax Levy Aid	8.35	=	0	0	0
<b>PROPERTY TAX EQUITY AND RELIEF (PTER) FUNDING</b>					
FY Regular Program State Cost Per Pupil	8.36		7,635	7,413	222
Increase in State Foundation Cost Per Pupil Percentage	8.37	X	% 0.00	% 0.00	% 0.00
Increase in Foundation Cost Per Pupil	8.38	=	0	0	0
District Weighted Enrollment (Line 3.15)	8.39	X	5,888,797	5,857,764	31,033
Additional District Foundation Dollars from Property Tax Equity and Relief Fund	8.40	=	0	0	0
<b>ADDITIONAL LEVY BEFORE UTILITY REPLACEMENT ADJUSTMENT</b>					
Additional Dollar Levy (Line 8.4)	8.41		8,013,663	7,661,211	352,452
Property Tax Adjustment Aid (Line 8.14)	8.42	-	0	0	0
FY2022 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	-	0	0	0
FY2022 AEA Special Ed Reduction, Property & Utility Replacement Tax Portion	8.44	-	0	0	0
AEA Statewide State Aid Reduction (Line 5.16)	8.45	+	46,189	162,545	-116,356
Property Tax Replacement Payment (PTRP) (Line 8.19)	4.46	-	1,183,648	1,025,109	158,539
Foundation Base Supplement (FBS) Aid (Line 8.22)	8.47	-	58,888	29,289	29,599
Adjusted Additional Property Tax Levy Aid (Line 8.35)	8.48	-	0	0	0
Additional District Foundation Dollars from PTER Fund (Line 8.40)	8.49	-	0	0	0
Additional Levy before Utility Replacement Adjustment	8.50	=	6,817,316	6,769,358	47,958

Aid and Levy - SECTIONS 9-10

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>FINAL STATE FOUNDATION AID</b>					
Unadjusted State Foundation Aid (Line 7.22)	9.1		34,416,033	32,970,775	1,445,258
Minimum Aid Adjustment (Line 7.27)	9.2	+	0	0	0
Property Tax Adjustment Aid (Line 8.14)	9.3	+	0	0	0
FY2022 District Special Ed Positive Balance, Property & Util Repl Portion (Line 8.43)	9.4	+	0	0	0
FY2022 Special Ed Reduction, Property & Utility Repl Tax Portion (Line 8.44)	9.5	+	0	0	0
AEA Statewide State Aid Reduction (Line 5.16)	9.6	-	46,189	162,545	-116,356
Property Tax Replacement Payment (PTRP) (Line 8.19)	9.7	+	1,183,648	1,025,109	158,539
Foundation Base Supplement (FBS) Aid (Line 8.22)	9.8	+	58,888	29,289	29,599
Adjusted Additional Property Tax Levy Aid (Line 8.31)	9.9	+	0	0	0
Additional District Foundation Dollars from PTER Fund (Line 8.36)	9.10	+	0	0	0
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	+	0	0	0
Total Preschool Foundation Aid (Line 7.35)	9.12	+	931,692	1,015,581	-83,889
State Foundation Aid	9.13	=	36,544,072	34,878,209	1,665,863
<b>INSTRUCTIONAL SUPPORT PROGRAM</b>					
FY Regular Program District Cost without Adjustment (Line 4.3)	10.1		39,304,217	38,035,362	1,268,855
Regular Program Budget Adjustment Adopted (Line 4.8)	10.2	+	0	0	0
Total Regular Program District Cost	10.3	=	39,304,217	38,035,362	1,268,855
Maximum Portion (Can't exceed 10.00%)	10.4	X	% 10.00	% 10.00	% 0.00
Unadjusted Instructional Support Program Dollars	10.5	=	3,930,422	3,803,536	126,886
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	10.6		2,399,330,098	2,394,786,379	4,543,719
Budget Enrollment (Line 1.1)	10.7	/	5,147.9	5,130.9	17.0
District Taxable Valuation Per Pupil	10.8	=	466,079	466,738	-659
State Taxable Valuation Per Pupil	10.9		416,050	407,840	8,210
District Taxable Valuation Per Pupil (Line 10.8)	10.10	/	466,079	466,738	-659
.25	10.11	X	0.25	0.25	0.00
State Aid Portion of Program Dollars (Round to 4 Decimals)	10.12	=	0.2232	0.2185	0.0047
Unadjusted Instructional Support Program Dollars (Line 10.5)	10.13	X	3,930,422	3,803,536	126,886
Unadjusted Instructional Support State Aid	10.14	=	877,270	831,073	46,197
Instructional Support Income Surtax Rate	10.15		% 0	% 0	% 0
District Income Tax Paid in FYNaN	10.16	X	37,255,445	34,421,379	2,834,066
Instructional Support Income Surtax Dollars	10.17	=	0	0	0
Unadjusted Instructional Support Program Dollars (Line 10.5)	10.18		3,930,422	3,803,536	126,886
Unadjusted Instructional Support State Aid (Line 10.14)	10.19	-	877,270	831,073	46,197
Instructional Support Income Surtax Dollars (Line 10.17)	10.20	-	0	0	0
Instructional Support Property & Utility Replacement Tax Dollars	10.21	=	3,053,152	2,972,463	80,689
Unadjusted Instructional Support State Aid (Line 10.14)	10.22		877,270	831,073	46,197
Prorata Reduction to State Appropriation Amount	10.23	X	0.148	0	0.148
Adjusted Instructional Support State Aid	10.24	=	129,836	0	0
Instructional Support Income Surtax Dollars (Line 10.17)	10.25	+	0	0	0
Instructional Support Property & Utility Replacement Tax Dollars (Line 10.21)	10.26	+	3,053,152	2,972,463	80,689
Adjusted Instructional Support Program Dollars	10.27	=	3,182,988	2,972,463	210,525

Aid and Levy - SECTIONS 11-13

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>EDUCATIONAL IMPROVEMENT PROGRAM</b>					
FY Total Regular Program District Cost (Line 10.3)	11.1		39,304,217	38,035,362	1,268,855
Voted Maximum Portion	11.2	X	% 0.00	% 0.00	% 0.00
Educational Improvement Program Total Dollars	11.3	=	0	0	0
Ed Improvement Income Surtax Rate	11.4		% 0	% 0	% 0
District Income Tax Paid in 2021 (Line 10.16)	11.5	X	37,255,445	34,421,379	2,834,066
Ed Improvement Income Surtax Dollars	11.6	=	0	0	0
Educational Improvement Program Total Dollars (Line 11.3)	11.7		0	0	0
Ed Improvement Income Surtax Dollars (Line 11.6)	11.8	-	0	0	0
Ed Improvement Property & Utility Replacement Tax Dollars	11.9	=	0	0	0
<b>SECTION 12 IS INTENTIONALLY BLANK</b>					
<b>ADDITIONAL LEVY - UTILITY REPLACEMENT ADJUSTMENT</b>					
Additional Levy Utility Replacement Paid FY2023	13.1		436,950	396,314	40,636
Additional Levy Utility Replacement Budgeted FY2023	13.2	-	425,808	406,509	19,299
Additional Levy Utility Replacement Adjustment	13.3	=	11,142	-10,195	21,337
Additional Levy before Utility Replacement Adjustment (Line 8.50)	13.4		6,817,316	6,769,358	47,958
Additional Levy Utility Replacement Adjustment (Line 13.3)	13.5	-	11,142	-10,195	21,337
Additional Levy Adjusted for Utility Replacement	13.6	=	6,806,174	6,779,553	26,621
Uniform Levy Utility Replacement Adjustment (Line 6.6)	13.7		21,011	-18,302	39,313
Additional Levy Utility Replacement Adjustment (Line 13.3)	13.8	+	11,142	-10,195	21,337
Total Utility Replacement Adjustment	13.9	=	32,153	-28,497	60,650

Aid and Levy - SECTIONS 14-16

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
<b>SECTION 14 IS INTENTIONALLY BLANK</b>					
<b>SUMMARY OF GENERAL FUND LEVIES</b>					
Uniform Levy Dollars before Utility Replacement (Line 6.3)	15.1		12,956,383	12,931,846	24,537
Additional Levy Dollars Adjusted for Utility Replacement (Line 13.6)	15.2	+	6,806,174	6,857,828	-51,654
Total Levy to Fund Combined District Cost	15.3	=	19,762,557	19,789,674	-27,117
Instructional Support Levy (Line 10.21)	15.4	+	3,053,152	2,972,463	80,689
Ed Improvement Levy (Line 11.9)	15.5	+	0	0	0
This Line is Intentionally Blank	15.6				
This Line is Intentionally Blank	15.7				
Levy to Fund Budget Authority	15.8	=	22,815,709	22,762,137	53,572
Cash Reserve Levy - SBRC	15.9	+	778,611	0	778,611
Cash Reserve Levy - Other	15.10	+	0	0	0
Use of Fund Balance to Reduce Levy	15.11	-	0	0	0
Total General Fund Levy	15.12	=	23,594,320	22,762,137	832,183
Instructional Support Levy (Line 10.21)	15.13	-	3,053,152	2,972,463	80,689
Subtotal General Fund Levy without Instructional Support	15.14	=	20,541,168	19,789,674	751,494
2022 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	15.15	/	2,399,330,098	2,394,786,379	4,543,719
Subtotal General Fund Levy Rate	15.16	=	8.56121	8.26365	0.29756
Instructional Support Levy (Line 10.21)	15.17		3,053,152	2,972,463	80,689
2022 Taxable and TIF Valuations with Gas & Electric	15.18	/	2,607,171,552	2,530,779,354	76,392,198
Instructional Support Levy Rate	15.19	=	1.17106	1.17452	-0.00346
Subtotal General Fund Levy Rate (Line 15.16)	15.20	+	8.56121	8.26365	0.29756
Total General Fund Levy Rate	15.21	=	9.73227	9.43817	0.29410
<b>STATE PAYMENTS TO AEA AND DISTRICT</b>					
AEA Special Ed Support District Cost without Adjustment (Line 4.49)	16.1		1,925,900	1,864,793	61,107
AEA Special Ed Support Adjustment (Line 4.54)	16.2	+	0	0	0
AEA Media Services District Cost (Line 4.60)	16.3	+	328,080	317,562	10,518
AEA Ed Services District Cost (Line 4.63)	16.4	+	360,646	349,028	11,618
AEA Sharing District Cost (Line 4.66)	16.5	+	2,228	2,227	1
AEA Teacher Salary Supplement District Cost (Line 4.74)	16.6	+	182,306	176,061	6,245
AEA Professional Development Supplement District Cost (Line 4.82)	16.7	+	21,227	20,479	748
AEA Statewide State Aid Reduction (Line 5.16)	16.8	-	46,189	162,545	-116,356
State Payments to AEA	16.9	=	2,774,198	2,567,605	206,593
State Foundation Aid (Line 9.13)	16.10		36,544,072	34,878,209	1,665,863
State Payments to AEA (Line 16.9)	16.11	-	2,774,198	2,567,605	206,593
State Payments to District	16.12	=	33,769,874	32,310,604	1,459,270
<b>Section 17 and Section 18 have been replaced with the Unspent Authorized Budget Report</b>					

Aid and Levy - SECTIONS 17-21

FY 2024 Aid and Levy Worksheet COLLEGE

			FY2024 A&L	FY2023 A&L	Difference
Section 17 and Section 18 have been replaced with the Unspent Authorized Budget Report					
<b>VOTED PHYSICAL PLANT &amp; EQUIPMENT (VPPEL)</b>					
FY2022 Taxable and TIF Valuations with Gas & Electric (Line 15.18)	19.1		2,607,171,552	2,530,779,354	76,392,198
Voted PPEL Rate Limit	19.2	X	0.67000	0.67000	0.00000
Maximum Voted PPEL Dollars	19.3	=	1,746,805	1,695,622	51,183
Voted PPEL Income Surtax Rate	19.4		% 0	% 0	% 0
District Income Tax Paid in FY2021 (Line 10.16)	19.5	X	37,255,445	34,421,379	2,834,066
Voted PPEL Income Surtax Dollars	19.6	-	0	0	0
Maximum Voted PPEL Dollars (Line 19.3)	19.7		1,746,805	1,695,622	51,183
Voted PPEL Income Surtax Dollars (Line 19.6)	19.8	-	0	0	0
Voted PPEL Levy	19.9	=	1,746,805	1,695,622	51,183
<b>ALL INCOME SURTAX RATES &amp; GENERAL FUND SURTAX DOLLARS</b>					
Instructional Support Income Surtax Rate (Line 10.15)	20.1		% 0	% 0	% 0
Ed Improvement Income Surtax Rate (Line 11.4)	20.2	+	% 0	% 0	% 0
This Line is Intentionally Blank	20.3	-			
This Line is Intentionally Blank	20.4	=			
Voted PPEL Income Surtax Rate (Line 19.4)	20.5	+	% 0	% 0	% 0
Total Income Surtax Rate (cannot exceed 20%)	20.6	=	% 0	% 0	% 0
Instructional Support Income Surtax Dollars (Line 10.25)	20.7		0	0	0
Ed Improvement Income Surtax Dollars (Line 11.6)	20.8	+	0	0	0
This Line is Intentionally Blank	20.9				
This Line is Intentionally Blank	20.10				
Total General Fund Income Surtax Dollars	20.11	=	0	0	0
<b>OTHER PROPERTY &amp; UTILITY REPLACEMENT TAXES</b>					
Management	21.1		4,390,000	5,080,868	-690,868
Amana Library	21.2		0	0	0
Regular Physical Plant & Equipment	21.3		860,367	835,157	25,210
Reorganization Equalization Levy	21.4		0	0	0
Emergency Levy (for Disaster Recovery)	21.5		0	0	0
Public Education and Recreation	21.6		0	0	0
Debt Service	21.7		10,554,463	10,249,656	304,807



Combined District Cost

		FY 2024	FY 2023	FY 2024 vs. FY 2023	
<b>Uniform Levy</b>					
Uniform Levy Dollars	6.3	12,956,383	12,931,846	24,537	
<b>State Aid</b>					
Unadjusted State Foundation Aid	7.22	34,416,033	32,970,775	1,445,258	
FY24 Property Tax Adjustment Aid	8.14	0	0	0	
Property Tax Replacement Payment (PTRP)	8.19	1,183,648	1,025,109	158,539	
Foundation Base Supplement Aid	8.22	58,888	29,289	29,599	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	0	0	0	
AEA Statewide State Aid Reduction	5.16	-46,189	-162,545	116,356	
Adjustment for Property Tax Repayment due to Property Assessment Appeal	9.11	0	0	0	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
<b>Additional Levy</b>					
Additional Dollar Levy	8.4	8,013,663	7,661,211	352,452	
FY24 Property Tax Adjustment Aid	8.14	0	0	0	
Property Tax Replacement Payment (PTRP)	8.19	-1,183,648	-1,025,109	-158,539	
Foundation Base Supplement Aid	8.22	-58,888	-29,289	-29,599	
FY24 Adjusted Additional Property Tax Levy Aid	8.35	0	0	0	
AEA Statewide State Aid Reduction	5.16	46,189	162,545	-116,356	
FY22 District Special Ed Positive Balance, Property & Utility Repl Tax Portion	8.43	0	0	0	
Additional Levy Utility Replacement Adjustment	13.3	-11,142	10,195	-21,337	
<b>Utility Replacement</b>					
Uniform Levy Utility Replacement Adjustment	6.6	21,011	-18,302	39,313	
Additional Levy Utility Replacement Adjustment	13.3	11,142	-10,195	21,337	
<b>State Foundation vs. Combined District Cost</b>					
State Foundation Aid	9.13	36,544,072	34,878,209	1,665,863	
Total Preschool Foundation Aid	7.35	-931,692	-1,015,581	83,889	
Preschool is not included in the CDC and the C&I Amounts are State Aid in CDC		35,612,380	33,862,628	1,665,863	
<b>Summary</b>		<b>FY 2024 Percentage of Total</b>	<b>FY 2024 Amount</b>	<b>FY 2023 Percentage of Total</b>	<b>FY 2023 Amount</b>
Uniform Levy		% 23.4	12,956,383	% 24.2	12,931,846
State Aid		% 64.3	35,612,380	% 63.2	33,862,628
Additional Levy		% 12.3	6,806,174	% 12.7	6,779,553
Utility Replacement		% 0.1	32,153	% -0.1	-28,497
<b>Total</b>			<b>55,407,090</b>		<b>53,545,530</b>

Property Tax and Rate Comparison

	FY 2024	FY 2023	FY 2024 vs. FY 2023	FY 2024	FY 2023	FY 2024 vs. FY 2023
<b>Uniform Levy Dollars Before Utility Repl and C&amp;I State Repl Adj (Line 6.3)</b>	12,956,383	12,931,846	24,537	5.40000	5.40000	0.00000
<b>Additional Levy Components</b>						
Regular Program Property Tax Portion	4,561,040	4,412,574	148,466	1.90096	1.84258	0.05838
Regular Program Budget Adjustment	0	0	0	0.00000	0.00000	0.00000
Supplementary Weight Property Tax Portion	93,001	76,586	16,415	0.03876	0.03198	0.00678
Special Education District Cost Property Tax Portion	563,434	548,517	14,917	0.23483	0.22905	0.00578
DCPP greater than SCPP Regular Program	0	0	0	0.00000	0.00000	0.00000
DCPP greater than SCPP Supplementary Weight	0	0	0	0.00000	0.00000	0.00000
DCPP greater than SCPP Special Education	0	0	0	0.00000	0.00000	0.00000
Dropout and Dropout Prevention	1,755,424	1,705,727	49,697	0.73163	0.71227	0.01936
AEA Special Education and Sharing Property Tax	399,431	388,466	10,965	0.16648	0.16221	0.00427
AEA Special Education Support Adjustment	0	0	0	0.00000	0.00000	0.00000
AEA Media Services	328,080	317,562	10,518	0.13674	0.13261	0.00413
AEA Education Services	360,646	349,028	11,618	0.15031	0.14574	0.00457
Enrollment Audit Adjustment	-10,378	0	-10,378	-0.00433	0.00000	-0.00433
Enrollment Audit Adjustment - State Aid Portion	9,174	25,296	-16,122	0.00382	0.01056	-0.00674
<b>Additional Levy Adjustments</b>						
Property Tax Adjustment Aid (Line 8.14)	0	0	0	0.00000	0.00000	0.00000
Property Tax Replacement Payment (PTRP) (Line 8.19)	-1,183,648	-1,025,109	-158,539	-0.49332	-0.42806	-0.06526
Foundation Base Supplement Aid (Line 8.22)	-58,888	0	-58,888	-0.02454	0.00000	-0.02454
Adjusted Additional Property Tax Levy Aid (Line 8.35)	0	0	0	0.00000	0.00000	0.00000
District Special Ed Positive Balance, Property & Utility Repl Tax Portion (Line 8.43)	0	0	0	0.00000	0.00000	0.00000
Additional Levy Utility Replacement Adjustment (Line 13.3)	-11,142	10,195	-21,337	-0.00464	0.00426	-0.00890
<b>Additional Levy Dollars Adjusted for Utility Repl &amp; C&amp;I State Repl (Line 13.22)</b>	0	0	0	0.00000	0.00000	0.00000
Instructional Support Levy (Line 10.21)	3,053,152	2,972,463	80,689	1.17106	1.17452	-0.00346
Ed Improvement Levy (Line 11.9)	0	0	0	0.00000	0.00000	0.00000
Cash Reserve Levy - SBRC	778,611	0	778,611	0.32451	0.00000	0.32451
Cash Reserve Levy - Other	0	0	0	0.00000	0.00000	0.00000
Use of Fund Balance to Reduce Levy	0	0	0	0.00000	0.00000	0.00000
<b>Total General Fund Levy</b>	23,594,320	22,762,137	832,183	9.73227	9.43817	0.29410
<b>Management</b>	4,390,000	5,080,868	-690,868	1.82968	2.12164	-0.29196
Amana Library	0	0	0	0.00000	0.00000	0.00000
<b>Voted Physical Plant and Equipment</b>	1,746,805	1,695,622	51,183	0.67000	0.67000	0.00000
Regular Physical Plant and Equipment	860,367	835,157	25,210	0.33000	0.33000	0.00000
Reorganization Equalization	0	0	0	0.00000	0.00000	0.00000
Public Education/Recreation (Playground)	0	0	0	0.00000	0.00000	0.00000
Debt Service	10,554,463	10,249,656	304,807	4.04824	4.05000	-0.00175
<b>Grand Total</b>	41,145,955	40,623,440	522,515	16.61019	16.60981	0.00039
Taxable Valuation with Gas & Electric Utilities (Line 6.1)	2,399,330,098	2,394,786,379	4,543,719			
Taxable and TIF Valuations with Gas & Electric	2,607,171,552	2,530,779,354	76,392,198			

**NOTICE OF PUBLIC HEARING**  
**Proposed COLLEGE School Budget Summary**  
**Fiscal Year 2023 - 2024**

Location of Public Hearing: (entered upon publish)College Community Schools Board of Education Room 8005 Prairie Spirit Lane Dr SW Cedar Rapids, IA 52404	Date of Hearing: 04/10/2023	Time of Hearing: 06:30 PM
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The Board of Directors will conduct a public hearing on the proposed 23/24 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2024	Re-est. 2023	Actual 2022	Avg % 22-24
Taxes Levied on Property	1	38,605,733	38,153,655	37,041,377	% 2.1
Utility Replacement Excise Tax	2	2,540,222	2,469,782	1,878,840	% 16.3
Income Surtaxes	3	0	0	0	
Tuition/Transportation Received	4	6,045,925	5,902,970	5,921,192	
Earnings on Investments	5	320,000	235,015	213,312	
Nutrition Program Sales	6	1,293,224	1,274,112	296,793	
Student Activities and Sales	7	710,773	800,000	927,806	
Other Revenues from Local Sources	8	3,744,805	3,699,478	4,113,471	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	36,544,072	34,791,049	32,170,972	
Instructional Support State Aid	11	129,836	0	0	
Other State Sources	12	7,043,388	7,415,935	7,575,157	
Commercial & Industrial State Replacement	13	0	0	1,353,071	
Title I Grants	14	654,940	654,940	507,294	
IDEA and Other Federal Sources	15	3,761,219	6,237,135	7,411,908	
<b>Total Revenues</b>	16	101,394,137	101,634,071	99,411,193	
General Long-Term Debt Proceeds	17	0	33,000,000	35,111,925	
Transfers In	18	32,971,044	4,927,137	3,639,349	
Proceeds of Fixed Asset Dispositions	19	0	0	133,049	
Special Items/Upward Adjustments	20	0	0	266,408	
<b>Total Revenues &amp; Other Sources</b>	21	134,365,181	139,561,208	138,561,924	
Beginning Fund Balance	22	58,805,630	52,961,962	82,827,573	
<b>Total Resources</b>	23	193,170,811	192,523,170	221,389,497	
<b>*Instruction</b>	24	48,263,737	48,837,538	48,068,761	% 0.2
Student Support Services	25	1,833,703	1,755,550	1,732,092	
Instructional Staff Support Services	26	5,494,418	5,851,087	4,614,519	
General Administration	27	2,496,616	2,372,599	2,220,436	
School Administration	28	4,561,947	4,330,312	3,855,516	
Business & Central Administration	29	2,246,709	2,191,886	1,960,200	
Plant Operation and Maintenance	30	8,020,094	7,802,919	6,815,456	
Student Transportation	31	4,022,159	3,559,365	3,451,053	
<b>*Total Support Services (lines 25-31)</b>	31A	28,675,646	27,863,718	24,649,272	% 7.9
<b>*Noninstructional Programs</b>	32	6,927,973	6,792,130	6,548,647	% 2.9
Facilities Acquisition and Construction	33	31,413,167	29,263,743	44,095,745	
Debt Service (Principal, interest, fiscal charges)	34	14,334,447	13,801,969	38,704,107	
AEA Support - Direct to AEA	35	2,774,198	2,567,605	2,481,035	
<b>**Total Other Expenditures (lines 33-35)</b>	35A	48,521,812	45,633,317	85,280,887	% -24.6
Total Expenditures	36	132,389,168	129,126,703	164,547,567	
Transfers Out	37	3,520,499	4,590,837	3,639,349	
Other Uses	38	0	0	240,619	
Total Expenditures, Transfers Out & Other Uses	39	135,909,667	133,717,540	168,427,535	
Ending Fund Balance	40	57,261,144	58,805,630	52,961,962	
<b>Total Requirements</b>	41	193,170,811	192,523,170	221,389,497	
<b>Proposed Property Tax Rate (per \$1,000 taxable valuation)</b>		16.61019			

Adopted COLLEGE School Budget Summary  
 FY 2024  
 District - 1337  
 Department of Management - Form S-AB

		Budget 2024	Re-est. 2023	Actual 2022
<b>Taxes Levied on Property</b>	1	38,605,733	38,153,655	37,041,377
Utility Replacement Excise Tax	2	2,540,222	2,469,782	1,878,840
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	6,045,925	5,902,970	5,921,192
Earnings on Investments	5	320,000	235,015	213,312
Nutrition Program Sales	6	1,293,224	1,274,112	296,793
Student Activities and Sales	7	710,773	800,000	927,806
Other Revenues from Local Sources	8	3,744,805	3,699,478	4,113,471
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	36,544,072	34,791,049	32,170,972
Instructional Support State Aid	11	129,836	0	0
Other State Sources	12	7,043,388	7,415,935	7,575,157
Commercial & Industrial State Replacement	13	0	0	1,353,071
Title I Grants	14	654,940	654,940	507,294
IDEA and Other Federal Sources	15	3,761,219	6,237,135	7,411,908
<b>Total Revenues</b>	16	101,394,137	101,634,071	99,411,193
General Long-Term Debt Proceeds	17	0	33,000,000	35,111,925
Transfers In	18	32,971,044	4,927,137	3,639,349
Proceeds of Fixed Asset Dispositions	19	0	0	133,049
Special Items/Upward Adjustments	20	0	0	266,408
<b>Total Revenues &amp; Other Sources</b>	21	134,365,181	139,561,208	138,561,924
Beginning Fund Balance	22	58,805,630	52,961,962	82,827,573
<b>Total Resources</b>	23	193,170,811	192,523,170	221,389,497
<b>*Instruction</b>	24	48,263,737	48,837,538	48,068,761
Student Support Services	25	1,833,703	1,755,550	1,732,092
Instructional Staff Support Services	26	5,494,418	5,851,087	4,614,519
General Administration	27	2,496,616	2,372,599	2,220,436
School Administration	28	4,561,947	4,330,312	3,855,516
Business & Central Administration	29	2,246,709	2,191,886	1,960,200
Plant Operation and Maintenance	30	8,020,094	7,802,919	6,815,456
Student Transportation	31	4,022,159	3,559,365	3,451,053
<b>*Total Support Services (lines 25-31)</b>	31A	28,675,646	27,863,718	24,649,272
<b>*Noninstructional Programs</b>	32	6,927,973	6,792,130	6,548,647
Facilities Acquisition and Construction	33	31,413,167	29,263,743	44,095,745
Debt Service (Principal, interest, fiscal charges)	34	14,334,447	13,801,969	38,704,107
AEA Support - Direct to AEA	35	2,774,198	2,567,605	2,481,035
<b>*Total Other Expenditures (lines 33-35)</b>	35A	48,521,812	45,633,317	85,280,887
<b>Total Expenditures</b>	36	132,389,168	129,126,703	164,547,567
Transfers Out	37	3,520,499	4,590,837	3,639,349
Other Uses	38	0	0	240,619
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	39	135,909,667	133,717,540	168,427,535
Ending Fund Balance	40	57,261,144	58,805,630	52,961,962
<b>Total Requirements</b>	41	193,170,811	192,523,170	221,389,497

**ADOPTION OF BUDGET AND TAXES JULY 1, 2023 - JUNE 30, 2024**

**COLLEGE**

**DISTRICT NUMBER - 1337**

Department of Management - Form S-TX

<b>Total Special Program Funding</b>					
Instructional Support (A&L line 10.27)		3,182,988			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		1,746,805			
<b>Special Program Income Surtax Rates</b>					
Instructional Support (A&L line 10.15)		% 0			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
<b>Utility Replacement and Property Taxes Adopted</b>					
		<b>Utility Replacement AND Property Tax Dollars</b>	<b>Levy Rate</b>	<b>Property Taxes Levied</b>	<b>Estimated Utility Replacement Dollars</b>
Levy to Fund Combined District Cost (A&L line 15.3)	1	19,762,557			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	778,611			
+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	20,541,168	8.56121	19,231,889	1,309,279
+Instructional Support Levy (A&L line 15.13)	7	3,053,152	1.17106	2,874,062	179,090
=Total General Fund Levy (A&L line 15.12)	8	23,594,320	9.73227	22,105,951	1,488,369
	9				
Management	10	4,390,000	1.82968	4,110,190	279,810
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	1,746,805			
=Subtotal Voted Physical Plant & Equipment	14	1,746,805	0.67000	1,644,341	102,464
+Regular Physical Plant & Equipment	15	860,367	0.33000	809,899	50,468
=Total Physical Plant & Equipment	16	2,607,172			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	10,554,463	4.04824	9,935,352	619,111
<b>GRAND TOTAL</b>	22	41,145,955	16.61019	38,605,733	2,540,222
1-1-2022 Taxable Valuation WITH Gas & Electric Utilities		2,399,330,098	WITHOUT Gas & Elec	2,246,398,421	
1-1-2022 Tax Increment Valuation WITH Gas & Electric Utilities		207,841,454	WITHOUT Gas & Elec	207,841,454	
1-1-2022 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		2,607,171,552	WITHOUT Gas & Elec	2,454,239,875	

FY 2024 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) = 38,605,733

Instruction (Line 24) = 48,263,737

Total Support Services (Line 31A) = 28,675,646

Noninstructional Programs (Line 32) = 6,927,973

Total Other Expenditures (Line 35A) = 48,521,812

(entered upon adoption)

District Secretary

Date Budget Adopted

County Auditor

FY 2022 Actual  
Dist Name: COLLEGE  
Dist Number: 1337

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entrp (62-69)	Total	
Taxes Levied on Property	1	23,348,353		2,212,993	0	0	0	2,273,274			9,206,757			37,041,377	1
Utility Replacement Excise Tax	2	1,078,706		134,751	0	0	0	131,759			533,624			1,878,840	2
Income Surtax	3	0						0						0	3
Tuition/Transportation Received	4	5,921,192	0		0									5,921,192	4
Earnings on Investments	5	20,409	392	2,283	0	0	0	15,100	2,826	139,274	5,236	504	27,288	213,312	5
Nutrition Program Sales	6											296,793	0	296,793	6
Student Activities and Sales	7	90,125	818,644										19,037	927,806	7
Other Revenues from Local Sources	8	909,814	0	51,939	0	0	0	68,101	42,794	0	9,943	14,131	3,016,749	4,113,471	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	0	0	0	0	0	9
State Foundation Aid	10	32,170,972												32,170,972	10
Instructional Support State Aid	11	0												0	11
Other State Sources	12	944,936		367	0	0	0	6,143,395	359	0	1,453	410,487	74,160	7,575,157	12
Commercial & Industrial State Replacement	13	819,731		89,820	0	0	0	87,826			355,694			1,353,071	13
Title I Grants	14	507,294								0				507,294	14
IDEA and Other Federal Sources	15	3,803,580		0	0	0	0	9,781		0	0	3,598,547	0	7,411,908	15
<b>Total Revenues</b>	16	69,615,112	819,036	2,492,153	0	0	0	6,226,596	2,548,619	139,274	10,112,707	4,320,462	3,137,234	99,411,193	16
General Long-Term Debt Proceeds	17	0						9,312,864	0	0	25,799,061	0	0	35,111,925	17
Transfers In	18	0	15,307	0	0	0	0	0	0	583,738	3,040,304	0	0	3,639,349	18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0	82,549	50,500	0	0	0	0	133,049	19
Special Items/Upward Adjustments	20	0	0	0	0	0	0	121,355		0	135,029	10,024		266,408	20
<b>Total Revenues &amp; Other Sources</b>	21	69,615,112	834,343	2,492,153	0	0	0	15,622,009	2,720,474	723,012	38,952,072	4,455,491	3,147,258	138,561,924	21
Beginning Fund Balance	22	13,929,172	725,603	1,556,018	0	0	0	7,839,047	3,188,756	53,183,247	1,140,232	772,021	493,477	82,827,573	22
<b>Total Resources</b>	23	83,544,284	1,559,946	4,048,171	0	0	0	23,461,056	5,909,230	53,906,259	40,092,304	5,227,512	3,640,735	221,389,497	23
<b>Requirements:</b>															
Instruction	24	45,758,169	787,914	585,626	0	0	0	837,585	93,272	0	0	6,195		48,068,761	24
Student Support Services	25	1,732,092	0	0	0	0	0	0	0	0	0	0	0	1,732,092	25
Instructional Staff Support Services	26	3,746,243	0	0	0	0	0	842,539	25,737	0	0	0	0	4,614,519	26
General Administration	27	2,010,642	0	209,794	0	0	0	0	0	0	0	0	0	2,220,436	27
School Administration	28	3,846,800	0	8,716	0	0	0	0	0	0	0	0	0	3,855,516	28
Business & Central Administration	29	1,389,246	0	554,846	0	0	0	0	0	0	0	16,108		1,960,200	29
Plant Operation and Maintenance	30	5,940,905	0	497,737	0	0	0	361,638		0	0	15,176		6,815,456	30
Student Transportation	31	2,710,864	20,949	194,849	0	0	0	524,391		0	0	0	0	3,451,053	31
Noninstructional Programs	32	0		0	0	0	0	0	0	0	3,678,760	2,869,887		6,548,647	32
Facilities Acquisition and Construction	33			0	0	0	0	10,331,439	2,512,643	31,251,663		0	0	44,095,745	33
Debt Service (Principal, interest, fiscal charges)	34							166,619		0	38,537,488			38,704,107	34
AEA Support - Direct to AEA	35	2,481,035												2,481,035	35
<b>Total Expenditures</b>	36	69,615,996	808,863	2,051,568	0	0	0	12,178,182	3,517,681	31,251,663	38,537,488	3,678,760	2,907,366	164,547,567	36
Transfers Out	37	15,307	0	0	0	0	0	3,580,460	43,582	0	0	0	0	3,639,349	37
Other Uses	38	0	0	0	0	0	0	0	0	0	63,000	177,619		240,619	38
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	39	69,631,303	808,863	2,051,568	0	0	0	15,758,642	3,561,263	31,251,663	38,537,488	3,741,760	3,084,985	168,427,535	39
Ending Fund Balance	40	13,912,981	751,083	1,996,603	0	0	0	7,702,414	2,347,967	22,654,596	1,554,816	1,485,752	555,750	52,961,962	40
<b>Total Requirements</b>	41	83,544,284	1,559,946	4,048,171	0	0	0	23,461,056	5,909,230	53,906,259	40,092,304	5,227,512	3,640,735	221,389,497	41