

**Adopted WAUKEE School Budget Summary**  
**FY 2023**  
**District - 6822**  
**Department of Management - Form S-AB**

		<b>Budget 2023</b>	<b>Re-est. 2022</b>	<b>Actual 2021</b>
<b>Taxes Levied on Property</b>	<b>1</b>	<b>98,384,834</b>	<b>91,616,797</b>	<b>85,250,030</b>
Utility Replacement Excise Tax	2	718,073	653,343	940,990
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	1,936,800	1,900,000	1,985,524
Earnings on Investments	5	1,362,000	1,366,000	2,053,160
Nutrition Program Sales	6	1,700,000	1,500,000	1,094,882
Student Activities and Sales	7	1,630,000	1,430,000	713,591
Other Revenues from Local Sources	8	4,414,150	4,267,500	4,086,466
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	83,995,862	74,823,785	71,346,839
Instructional Support State Aid	11	347,670	0	0
Other State Sources	12	14,590,500	14,192,391	12,312,798
Commercial & Industrial State Replacement	13	0	2,471,987	2,396,178
Title I Grants	14	250,000	250,000	241,271
IDEA and Other Federal Sources	15	7,500,000	8,439,363	10,426,861
Total Revenues	16	216,829,889	202,911,166	192,848,590
General Long-Term Debt Proceeds	17	62,000,000	60,000,000	100,505,625
Transfers In	18	16,125,000	15,425,000	24,242,919
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	294,954,889	278,336,166	317,597,134
Beginning Fund Balance	22	141,057,565	174,321,032	152,089,059
<b>Total Resources</b>	<b>23</b>	<b>436,012,454</b>	<b>452,657,198</b>	<b>469,686,193</b>
<b>*Instruction</b>	<b>24</b>	<b>102,550,000</b>	<b>95,550,000</b>	<b>88,337,682</b>
Student Support Services	25	5,900,000	5,150,000	4,554,020
Instructional Staff Support Services	26	13,500,000	12,450,000	11,630,819
General Administration	27	975,000	1,375,000	360,753
School Administration	28	8,900,000	8,050,000	7,271,261
Business & Central Administration	29	7,725,000	6,840,000	6,042,261
Plant Operation and Maintenance	30	13,140,000	11,940,000	10,143,945
Student Transportation	31	6,130,000	5,575,000	4,926,959
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>56,270,000</b>	<b>51,380,000</b>	<b>44,930,018</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>9,685,000</b>	<b>8,925,000</b>	<b>8,123,486</b>

Facilities Acquisition and Construction	33	99,000,000	97,500,000	77,571,862
Debt Service (Principal, interest, fiscal charges)	34	39,900,000	36,900,000	46,539,176
AEA Support - Direct to AEA	35	6,502,246	5,919,633	5,620,018
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>145,402,246</b>	<b>140,319,633</b>	<b>129,731,056</b>
Total Expenditures	36	313,907,246	296,174,633	271,122,242
Transfers Out	37	16,125,000	15,425,000	24,242,919
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	330,032,246	311,599,633	295,365,161
Ending Fund Balance	40	105,980,208	141,057,565	174,321,032
<b>Total Requirements</b>	<b>41</b>	<b>436,012,454</b>	<b>452,657,198</b>	<b>469,686,193</b>

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4/6/22, 10:36 AM Local Government Property Valuation System

**ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023  
WAUKEE  
DISTRICT NUMBER - 6822**

Department of Management - Form S-TX

<b>Total Special Program Funding</b>					
Instructional Support (A&L line 10.27)		7,442,168			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		7,967,113			
<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	44,385,719			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	13,225,645			
+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	57,611,364	10.81120	57,175,301	436,063
+Instructional Support Levy (A&L line 15.13)	7	7,094,498	1.19323	7,046,348	48,150
=Total General Fund Levy (A&L line 15.12)	8	64,705,862	12.00443	64,221,649	484,213
	9				

Management	1 0	650,000	0.12198	645,094	4,906
Amana Library	1 1	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	1 2	5,030,500			
+Voted Physical Plant & Equipment (Capital Project)	1 3	2,936,613			
=Subtotal Voted Physical Plant & Equipment	1 4	7,967,113	1.34000	7,913,065	54,048
+Regular Physical Plant & Equipment	1 5	1,962,050	0.33000	1,948,740	13,310
=Total Physical Plant & Equipment	1 6	9,929,163			
	1 7				
Reorganization Equalization Levy	1 8	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	1 9	0	0.00000	0	0
Public Education/Recreation (Playground)	2 0	0	0.00000	0	0
Debt Service	2 1	23,817,882	4.00596	23,656,286	161,596
<b>GRAND TOTAL</b>	2 2	99,102,907	17.80237	98,384,834	718,073
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		5,328,859,338	WITHOUT Gas & Elec	5,288,524,916	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		616,747,707	WITHOUT Gas & Elec	616,747,707	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		5,945,607,045	WITHOUT Gas & Elec	5,905,272,623	

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)** = 98,384,834

**Instruction (Line 24)** = 102,550,000

**Total Support Services (Line 31A)** = 56,270,000

**Noninstructional Programs (Line 32)** = 9,685,000

**Total Other Expenditures (Line 35A)** = 145,402,246

(entered upon adoption)

District Secretary Date Budget Adopted County Auditor

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