FY 2023 BUDGET YEAR WORKSHEET
Dist Name: WATERLOO
Dist Number: 6795

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	31,686,641		2,904,056	0	0	0		3,121,561		0			37,712,258	1
Utility Replacement Excise Tax	2	1,028,281		95,944	0	0	0		90,942		0			1,215,167	2
Income Surtax	3	0							0					0	3
Tuition\Transportation Received	4	600,000												600,000	4
Earnings on Investments	5	950,000	20,000	25,000				200,000				10,000		1,205,000	5
Nutrition Program Sales	6											150,000		150,000	6
Student Activities and Sales	7	150,000	2,850,000											3,000,000	7
Other Revenues from Local Sources	8	1,650,000		5,000					15,000			25,000		1,695,000	8
Revenue from Intermediary Sources	9	50,000												50,000	9
State Foundation Aid	10	94,247,818												94,247,818	10
Instructional Support State Aid	11	466,961												466,961	11
Other State Sources	12	2,000,000						20,000,000	5,000					22,005,000	12
This Line is Intentionally Left Blank	13														13
Title 1 Grants	14	5,850,000												5,850,000	14
IDEA and Other Federal Sources	15	27,500,000						800,000				8,500,000		36,800,000	15
Total Revenues	16	166,179,701	2,870,000	3,030,000	0	0	0	21,000,000	3,232,503	0	0	8,685,000	0	204,997,204	16
General Long-Term Debt Proceeds	17							21,000,000						21,000,000	17
Transfers In	18	500,000									14,500,000	750,000		15,750,000	18
Proceeds of Fixed Asset Dispositions	19	200,000												200,000	19
Special Items/Upward Adjustments	20													0	20
Total Revenues & Other Sources	21	166,879,701	2,870,000	3,030,000	0	0	0	42,000,000	3,232,503	0	14,500,000	9,435,000	0	241,947,204	21
Beginning Fund Balance	22	28,481,604	326,983	291,525	0	0	0	16,734,373	2,465,588	0	22,594,426	142,257	0	71,036,756	22
Total Resources	23	195,361,305	3,196,983	3,321,525	0	0	0	58,734,373	5,698,091	0	37,094,426	9,577,257	0	312,983,960	23
Requirements:															
Instruction	24	102,000,000	3,500,000	1,400,000					1,000,000					107,900,000	24
Student Support Services	25	5,000,000		25,000										5,025,000	25
Instructional Staff Support Services	26	7,000,000												7,000,000	26
General Administration	27	4,000,000		12,000										4,012,000	27
School Administration	28	8,336,476		10,000										8,346,476	28
Business & Central Administration	29	5,500,000		100,000										5,600,000	29
Plant Operation and Maintenance	30	12,000,000		1,753,000					3,500,000					17,253,000	30
Student Transportation	31	6,500,000												6,500,000	31
Noninstructional Programs	32	1,500,000										8,400,000		9,900,000	32
Facilities Acquisition and Construction	33							32,000,000						32,000,000	33
Debt Service (Principal, interest, fiscal charges)	34										14,500,000			14,500,000	34
AEA Support - Direct to AEA	35	6,163,524												6,163,524	35
Total Expenditures	36	158,000,000	3,500,000	3,300,000	0	0	0	32,000,000	4,500,000	0	14,500,000	8,400,000	0	224,200,000	36
Transfers Out	37	750,000						14,500,000				500,000		15,750,000	37
Other Uses	38													0	38
Total Expenditures, Transfers Out & Other Uses	39	158,750,000	3,500,000	3,300,000	0	0	0	46,500,000	4,500,000	0	14,500,000	8,900,000	0	239,950,000	39
Ending Fund Balance	40	36,611,305	-303,017	21,525	0	0	0	12,234,373	1,198,091	0	22,594,426	677,257	0	73,033,960	40
Total Requirements	41	195,361,305	3,196,983	3,321,525	0	0	0	58,734,373	5,698,091	0	37,094,426	9,577,257	0	312,983,960	41

Adopted WATERLOO School Budget Summary
FY 2023
District - 6795
Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
Taxes Levied on Property	**1**	**37,712,258**	**38,265,297**	**39,040,641**
Utility Replacement Excise Tax	2	1,215,167	1,148,352	1,643,049
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	600,000	575,000	645,407
Earnings on Investments	5	1,205,000	705,000	618,201
Nutrition Program Sales	6	150,000	150,000	44,747
Student Activities and Sales	7	3,000,000	1,550,000	892,198
Other Revenues from Local Sources	8	1,695,000	1,495,000	744,639
Revenue from Intermediary Sources	9	50,000	40,000	0
State Foundation Aid	10	94,247,818	89,543,412	89,156,720
Instructional Support State Aid	11	466,961	0	0
Other State Sources	12	22,005,000	13,808,000	12,387,993
Commercial & Industrial State Replacement	13	0	1,290,483	1,176,344
Title 1 Grants	14	5,850,000	5,500,000	4,905,583
IDEA and Other Federal Sources	15	36,800,000	24,800,000	25,076,309
Total Revenues	16	204,997,204	178,870,544	176,331,831
General Long-Term Debt Proceeds	17	21,000,000	25,000,000	25,826,399
Transfers In	18	15,750,000	13,550,000	11,654,521
Proceeds of Fixed Asset Dispositions	19	200,000	250,000	380,965
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	241,947,204	217,670,544	214,193,716
Beginning Fund Balance	22	71,036,756	81,517,894	55,690,812
Total Resources	23	312,983,960	299,188,438	269,884,528
***Instruction**	**24**	**107,900,000**	**101,700,000**	**94,678,358**
Student Support Services	25	5,025,000	6,025,000	5,623,131
Instructional Staff Support Services	26	7,000,000	7,500,000	6,069,665
General Administration	27	4,012,000	3,512,000	3,050,846
School Administration	28	8,346,476	8,510,000	8,022,647
Business & Central Administration	29	5,600,000	5,610,000	4,749,035
Plant Operation and Maintenance	30	17,253,000	17,195,000	11,998,490
Student Transportation	31	6,500,000	6,200,000	4,347,384
***Total Support Services (lines 25-31)**	**31A**	**53,736,476**	**54,552,000**	**43,861,198**
***Noninstructional Programs**	**32**	**9,900,000**	**8,000,000**	**6,779,003**
Facilities Acquisition and Construction	33	32,000,000	32,000,000	17,992,931
Debt Service (Principal, interest, fiscal charges)	34	14,500,000	12,495,000	7,752,034
AEA Support - Direct to AEA	35	6,163,524	5,654,682	5,648,589
***Total Other Expenditures (lines 33-35)**	**35A**	**52,663,524**	**50,149,682**	**31,393,554**
Total Expenditures	36	224,200,000	214,401,682	176,712,113
Transfers Out	37	15,750,000	13,750,000	11,654,521
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	239,950,000	228,151,682	188,366,634
Ending Fund Balance	40	73,033,960	71,036,756	81,517,894
Total Requirements	41	312,983,960	299,188,438	269,884,528

ADOPTION OF BUDGET AND TAXES JULY 1, 2022 - JUNE 30, 2023
WATERLOO
DISTRICT NUMBER - 6795

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		5,351,756			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		2,152,377			
Special Program Income Surtax Rates					
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			
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	27,548,731			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	281,396			
+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	27,830,127	9.78657	26,940,121	890,006
+Instructional Support Levy (A&L line 15.13)	7	4,884,795	1.52056	4,746,520	138,275
=Total General Fund Levy (A&L line 15.12)	8	32,714,922	11.30713	31,686,641	1,028,281
	9				
Management	10	3,000,000	1.05496	2,904,056	95,944
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	2,152,377			
=Subtotal Voted Physical Plant & Equipment	14	2,152,377	0.67000	2,091,446	60,931
+Regular Physical Plant & Equipment	15	1,060,126	0.33000	1,030,115	30,011
=Total Physical Plant & Equipment	16	3,212,503			
	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	0	0.00000	0	0
GRAND TOTAL	22	38,927,425	13.36209	37,712,258	1,215,167
1-1-2021 Taxable Valuation WITH Gas & Electric Utilities		2,843,707,107	WITHOUT Gas & Elec	2,752,764,376	
1-1-2021 Tax Increment Valuation WITH Gas & Electric Utilities		368,796,192	WITHOUT Gas & Elec	368,796,192	
1-1-2021 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		3,212,503,299	WITHOUT Gas & Elec	3,121,560,568	

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) = 37,712,258
Instruction (Line 24) = 107,900,000
Total Support Services (Line 31A) = 53,736,476
Noninstructional Programs (Line 32) = 9,900,000
Total Other Expenditures (Line 35A) = 52,663,524

4/11/2022

District Secretary | Date Budget Adopted | County Auditor