

Adopted URBANDALE School Budget Summary  
 FY 2023  
 District - 6579  
 Department of Management - Form S-AB

		Budget 2023	Re-est. 2022	Actual 2021
<b>Taxes Levied on Property</b>	<b>1</b>	<b>25,422,397</b>	<b>24,301,514</b>	<b>24,029,940</b>
Utility Replacement Excise Tax	2	2,385,767	2,476,258	1,931,734
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	7,194,195	7,032,418	6,880,849
Earnings on Investments	5	207,020	224,539	273,913
Nutrition Program Sales	6	770,000	750,000	111,443
Student Activities and Sales	7	400,000	380,000	184,032
Other Revenues from Local Sources	8	1,504,322	1,480,861	1,460,100
Revenue from Intermediary Sources	9	37,886	37,886	37,886
State Foundation Aid	10	24,384,818	22,319,903	22,389,848
Instructional Support State Aid	11	91,363	0	0
Other State Sources	12	4,068,190	4,029,028	3,404,627
Commercial & Industrial State Replacement	13	0	669,724	698,468
Title I Grants	14	315,910	311,242	306,642
IDEA and Other Federal Sources	15	3,402,121	3,097,388	4,289,672
<b>Total Revenues</b>	<b>16</b>	<b>70,183,989</b>	<b>67,110,761</b>	<b>65,999,154</b>
General Long-Term Debt Proceeds	17	0	8,978,119	31,681,899
Transfers In	18	2,838,367	2,037,657	2,073,259
Proceeds of Fixed Asset Dispositions	19	6,042	5,953	5,865
Special Items/Upward Adjustments	20	5,151	5,075	166,317
<b>Total Revenues &amp; Other Sources</b>	<b>21</b>	<b>73,033,549</b>	<b>78,137,565</b>	<b>99,926,494</b>
Beginning Fund Balance	22	32,761,076	49,794,157	30,516,726
<b>Total Resources</b>	<b>23</b>	<b>105,794,625</b>	<b>127,931,722</b>	<b>130,443,220</b>
<b>*Instruction</b>	<b>24</b>	<b>32,738,148</b>	<b>31,831,050</b>	<b>31,753,906</b>
Student Support Services	25	2,323,729	2,282,950	2,206,544
Instructional Staff Support Services	26	4,352,428	4,300,419	3,995,077
General Administration	27	1,301,521	1,300,687	1,143,004
School Administration	28	4,607,460	4,396,516	3,898,087
Business & Central Administration	29	1,680,120	1,630,170	1,466,045
Plant Operation and Maintenance	30	5,075,688	4,915,378	4,297,608
Student Transportation	31	1,596,788	1,573,190	1,478,437
<b>*Total Support Services (lines 25-31)</b>	<b>31A</b>	<b>20,937,734</b>	<b>20,399,310</b>	<b>18,484,802</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>2,876,413</b>	<b>2,747,205</b>	<b>2,681,877</b>
Facilities Acquisition and Construction	33	12,988,768	26,937,572	15,807,952
Debt Service (Principal, interest, fiscal charges)	34	7,652,763	7,652,493	8,284,911
AEA Support - Direct to AEA	35	1,774,518	1,606,722	1,579,970
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>22,416,049</b>	<b>36,196,787</b>	<b>25,672,833</b>
<b>Total Expenditures</b>	<b>36</b>	<b>78,968,344</b>	<b>91,174,352</b>	<b>78,575,625</b>
Transfers Out	37	3,699,492	2,920,602	2,073,259
Other Uses	38	1,783,637	1,075,692	179
<b>Total Expenditures, Transfers Out &amp; Other Uses</b>	<b>39</b>	<b>84,451,473</b>	<b>95,170,646</b>	<b>80,649,063</b>
Ending Fund Balance	40	21,343,152	32,761,076	49,794,157
<b>Total Requirements</b>	<b>41</b>	<b>105,794,625</b>	<b>127,931,722</b>	<b>130,443,220</b>