

ADOPTED CEDAR FALLS SCHOOL BUDGET SUMMARY

District No. 1044

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	21,227,763	21,421,939	22,592,735
Utility Replacement Excise Tax	2	72,369	98,955	100,269
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,850,199	6,640,474	6,364,203
Earnings on Investments	5	65,650	74,868	88,449
Nutrition Program Sales	6	1,489,507	1,447,810	1,374,180
Student Activities and Sales	7	1,505,450	1,162,028	1,161,106
Other Revenues from Local Sources	8	436,357	429,525	490,586
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,756,340	26,930,202	24,499,485
Instructional Support State Aid	11	122,741	0	0
Other State Sources	12	4,320,526	4,767,368	5,138,757
Commercial & Industrial State Replacement	13	574,105	295,955	0
Title I Grants	14	336,085	346,232	419,654
IDEA and Other Federal Sources	15	2,635,622	2,633,874	2,965,026
Total Revenues	16	63,392,714	66,249,230	65,194,450
General Long-Term Debt Proceeds	17	0	0	9,999,287
Transfers In	18	2,776,442	3,274,842	3,272,269
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	131,592
Total Revenues & Other Sources	20	66,179,156	69,534,072	78,597,598
Beginning Fund Balance	21	20,411,175	21,643,061	17,018,608
Total Resources	22	86,590,331	91,177,133	95,616,206
*Instruction	23	37,174,144	39,482,861	37,977,777
Student Support Services	24	1,734,577	1,681,595	1,691,188
Instructional Staff Support Services	25	1,725,771	1,643,377	1,547,129
General Administration	26	1,064,179	1,052,895	892,215
School/Building Administration	27	3,702,251	3,551,607	3,303,684
Business & Central Administration	28	1,486,883	1,470,719	1,430,058
Plant Operation and Maintenance	29	4,743,049	4,550,864	4,585,332
Student Transportation	30	1,954,319	1,880,594	1,703,981
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*Total Support Services (lines 24-31)	31A	16,411,029	15,831,651	15,153,587
*Noninstructional Programs	32	2,505,486	2,409,616	2,103,318
Facilities Acquisition and Construction	33	4,597,744	4,355,537	10,078,476
Debt Service	34	2,780,442	3,279,160	3,335,464
AEA Support - Direct to AEA	35	2,324,388	2,132,291	2,052,254
*Total Other Expenditures (lines 33-35)	35A	9,702,574	9,766,988	15,466,194
Total Expenditures	36	65,793,233	67,491,116	70,700,876
Transfers Out	37	2,776,442	3,274,842	3,272,269
Total Expenditures & Other Uses	38	68,569,675	70,765,958	73,973,145
Ending Fund Balance	39	18,020,656	20,411,175	21,643,061
Total Requirements	40	86,590,331	91,177,133	95,616,206

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	17,533,267		528,139	0	0	0		1
Utility Replacement Excise Tax	2	60,822		1,861	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,850,199							4
Earnings on Investments	5	37,650		2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	219,000	1,286,450						7
Other Revenues from Local Sources	8	377,905		33,224		10,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	27,756,340							10
Instructional Support State Aid	11	122,741							11
Other State Sources	12	193,397		245					12
Commercial & Industrial State Replacement	13	450,180		12,756	0	0	0		13
Title I Grants	14	336,085							14
IDEA and Other Federal Sources	15	1,770,641							15
Total Revenues	16	51,708,227	1,286,450	578,225	0	10,000	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	51,718,227	1,286,450	578,225	0	10,000	0		20
Beginning Fund Balance	21	8,226,031	528,333	942,568	0	15,034	0		21
Total Resources	22	59,944,258	1,814,783	1,520,793	0	25,034	0		22
Requirements:									
Instruction	23	35,133,091	1,286,450	117,744		25,034			23
Student Support Services	24	1,734,577							24
Instructional Staff Support Services	25	1,725,771							25
General Administration	26	1,057,148		7,031					26
School/Building Administration	27	3,670,198		245					27
Business & Central Administration	28	1,308,885		251					28
Plant Operation and Maintenance	29	3,998,656		409,479					29
Student Transportation	30	1,548,269		94,882					30
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Noninstructional Programs	32			53,012					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,324,388							35
Total Expenditures	36	52,500,983	1,286,450	682,644	0	25,034	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	52,500,983	1,286,450	682,644	0	25,034	0		38
Ending Fund Balance	39	7,443,275	528,333	838,149	0	0	0		39
Total Requirements	40	59,944,258	1,814,783	1,520,793	0	25,034	0		40

CEDAR FALLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,166,357		0			21,421,939	22,592,735	1
Utility Replacement Excise Tax	2		9,686		0			98,955	100,269	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							6,640,474	6,364,203	4
Earnings on Investments	5	20,000			4,000	2,000		74,868	88,449	5
Nutrition Program Sales	6					1,489,507		1,447,810	1,374,180	6
Student Activities and Sales	7							1,162,028	1,161,106	7
Other Revenues from Local Sources	8					15,228		429,525	490,586	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							26,930,202	24,499,485	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,110,288				16,596		4,767,368	5,138,757	12
Commercial & Industrial State Replacement	13		111,169		0			295,955	0	13
Title I Grants	14							346,232	419,654	14
IDEA and Other Federal Sources	15					864,981		2,633,874	2,965,026	15
Total Revenues	16	4,130,288	3,287,212	0	4,000	2,388,312	0	66,249,230	65,194,450	16
General Long-Term Debt Proceeds	17							0	9,999,287	17
Transfers In/Special Items/Upward Adj	18				2,776,442			3,274,842	3,272,269	18
Proceeds of Fixed Asset Dispositions	19							10,000	131,592	19
Total Revenues & Other Sources	20	4,130,288	3,287,212	0	2,780,442	2,388,312	0	69,534,072	78,597,598	20
Beginning Fund Balance	21	8,121,343	2,125,054	0	0	452,812	0	21,643,061	17,018,608	21
Total Resources	22	12,251,631	5,412,266	0	2,780,442	2,841,124	0	91,177,133	95,616,206	22

Requirements:

Instruction	23		610,400			1,425		39,482,861	37,977,777	23
Student Support Services	24							1,681,595	1,691,188	24
Instructional Staff Support Services	25							1,643,377	1,547,129	25
General Administration	26							1,052,895	892,215	26
School/Building Administration	27					31,808		3,551,607	3,303,684	27
Business & Central Administration	28		122,000			55,747		1,470,719	1,430,058	28
Plant Operation and Maintenance	29		270,000			64,914		4,550,864	4,585,332	29
Student Transportation	30		311,168					1,880,594	1,703,981	30
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Noninstructional Programs	32					2,452,474		2,409,616	2,103,318	32
Facilities Acquisition and Construction	33	2,491,184	2,106,560					4,355,537	10,078,476	33
Debt Service (Principal, interest, fiscal charges)	34				2,780,442			3,279,160	3,335,464	34
AEA Support - Direct to AEA	35							2,132,291	2,052,254	35
Total Expenditures	36	2,491,184	3,420,128	0	2,780,442	2,606,368	0	67,491,116	70,700,876	36
Transfers Out/Special Items/Down Adj	37							3,274,842	3,272,269	37
Total Expenditures & Other Uses	38	5,267,626	3,420,128	0	2,780,442	2,606,368	0	70,765,958	73,973,145	38
Ending Fund Balance	39	6,984,005	1,992,138	0	0	234,756	0	20,411,175	21,643,061	39
Total Requirements	40	12,251,631	5,412,266	0	2,780,442	2,841,124	0	91,177,133	95,616,206	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CEDAR FALLS**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Series 2011 Statewide Sales & Service Tax Fund	20,500,000	4/25/11	925,000	830,592	500	1,756,092	1,756,092	0
(4) Series 2013 Statewide Sales & Service Tax Fund	9,950,000	4/15/14	850,000	173,850	500	1,024,350	1,024,350	0
(5)						0		0
(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
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,775,000	1,004,442	1,000	2,780,442	2,780,442	0