

## ADOPTED CEDAR RAPIDS SCHOOL BUDGET SUMMARY

District No. 1053

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	74,503,803	73,428,055	72,327,174
Utility Replacement Excise Tax	2	3,747,131	3,751,615	3,655,654
Income Surtaxes	3	7,300,000	6,869,752	8,773,543
Tuition\Transportation Received	4	5,100,000	5,072,721	4,827,163
Earnings on Investments	5	175,565	196,648	292,556
Nutrition Program Sales	6	3,335,140	3,238,950	3,098,136
Student Activities and Sales	7	5,090,000	5,106,071	4,245,861
Other Revenues from Local Sources	8	7,999,112	8,280,605	7,672,229
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	111,030,065	100,764,766	94,591,692
Instructional Support State Aid	11	490,043	0	0
Other State Sources	12	18,636,455	24,011,855	22,126,050
Commercial & Industrial State Replacement	13	2,439,579	1,359,957	0
Title I Grants	14	3,200,000	3,537,005	3,187,949
IDEA and Other Federal Sources	15	11,669,000	10,851,043	17,874,998
<b>Total Revenues</b>	<b>16</b>	<b>254,715,893</b>	<b>246,469,043</b>	<b>242,673,005</b>
General Long-Term Debt Proceeds	17	0	8,911,000	0
Transfers In	18	11,711,297	11,709,704	11,008,117
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	31,687
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>266,447,190</b>	<b>267,109,747</b>	<b>253,712,809</b>
Beginning Fund Balance	21	45,033,075	45,597,318	52,840,021
<b>Total Resources</b>	<b>22</b>	<b>311,480,265</b>	<b>312,707,065</b>	<b>306,552,830</b>
<b>*Instruction</b>	<b>23</b>	<b>133,614,605</b>	<b>131,447,840</b>	<b>129,944,752</b>
Student Support Services	24	5,033,072	4,942,909	5,484,105
Instructional Staff Support Services	25	15,840,963	15,558,613	9,849,507
General Administration	26	4,372,166	4,302,813	3,733,273
School/Building Administration	27	13,607,031	13,397,593	12,940,435
Business & Central Administration	28	7,113,332	7,087,115	6,982,875
Plant Operation and Maintenance	29	16,639,763	16,436,793	16,990,971
Student Transportation	30	6,753,837	6,665,577	7,034,343
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>69,360,164</b>	<b>68,391,413</b>	<b>63,015,509</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>12,300,648</b>	<b>11,952,813</b>	<b>11,996,278</b>
Facilities Acquisition and Construction	33	13,970,204	28,102,330	24,491,124
Debt Service	34	8,786,801	8,828,601	8,045,345
AEA Support - Direct to AEA	35	8,107,504	7,241,289	6,879,239
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>30,864,509</b>	<b>44,172,220</b>	<b>39,415,708</b>
<b>Total Expenditures</b>	<b>36</b>	<b>246,139,926</b>	<b>255,964,286</b>	<b>244,372,247</b>
Transfers Out	37	11,711,297	11,709,704	16,583,265
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>257,851,223</b>	<b>267,673,990</b>	<b>260,955,512</b>
Ending Fund Balance	39	53,629,042	45,033,075	45,597,318
<b>Total Requirements</b>	<b>40</b>	<b>311,480,265</b>	<b>312,707,065</b>	<b>306,552,830</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	61,560,995		4,779,966	0	0	0	1
Utility Replacement Excise Tax	2	3,119,806		242,616	0	0	0	2
Income Surtaxes	3	7,300,000						3
Tuition\Transportation Received	4	5,100,000						4
Earnings on Investments	5	10,000	5,000	5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	490,000	4,600,000					7
Other Revenues from Local Sources	8	2,500,000		144,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	111,030,065						10
Instructional Support State Aid	11	490,043						11
Other State Sources	12	2,900,000		5,000				12
Commercial & Industrial State Replacement	13	2,000,918		155,128	0	0	0	13
Title I Grants	14	3,200,000						14
IDEA and Other Federal Sources	15	5,400,000						15
Total Revenues	16	205,101,827	4,605,000	5,332,210	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	2,251,487						18
Proceeds of Fixed Asset Dispositions	19	20,000						19
Total Revenues & Other Sources	20	207,373,314	4,605,000	5,332,210	0	0	0	20
Beginning Fund Balance	21	14,104,372	1,243,473	5,650,703	0	0	0	21
Total Resources	22	221,477,686	5,848,473	10,982,913	0	0	0	22
<b>Requirements:</b>								
Instruction	23	125,649,250	4,700,000	3,260,855				23
Student Support Services	24	5,033,072						24
Instructional Staff Support Services	25	15,808,330		32,633				25
General Administration	26	4,166,947		205,219				26
School/Building Administration	27	12,821,943		785,088				27
Business & Central Administration	28	6,367,990		249,142				28
Plant Operation and Maintenance	29	14,276,976		2,204,987				29
Student Transportation	30	5,485,023		503,814				30
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Noninstructional Programs	32			179,648				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	8,107,504						35
Total Expenditures	36	197,717,035	4,700,000	7,421,386	0	0	0	36
Transfers Out/Special Items/Down Adj	37	89,457		67,000				37
Total Expenditures & Other Uses	38	197,806,492	4,700,000	7,488,386	0	0	0	38
Ending Fund Balance	39	23,671,194	1,148,473	3,494,527	0	0	0	39
Total Requirements	40	221,477,686	5,848,473	10,982,913	0	0	0	40

CEDAR RAPIDS

**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		8,162,842		0			73,428,055	72,327,174	1
Utility Replacement Excise Tax	2		384,709		0			3,751,615	3,655,654	2
Income Surtaxes	3							6,869,752	8,773,543	3
Tuition/Transportation Received	4							5,072,721	4,827,163	4
Earnings on Investments	5	55,265			98,000	2,300		196,648	292,556	5
Nutrition Program Sales	6					3,335,140		3,238,950	3,098,136	6
Student Activities and Sales	7							5,106,071	4,245,861	7
Other Revenues from Local Sources	8	457,612				60,000	4,837,000	8,280,605	7,672,229	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							100,764,766	94,591,692	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	15,651,455				80,000		24,011,855	22,126,050	12
Commercial & Industrial State Replacement	13		283,533		0			1,359,957	0	13
Title I Grants	14							3,537,005	3,187,949	14
IDEA and Other Federal Sources	15	680,000			575,000	4,944,000	70,000	10,851,043	17,874,998	15
Total Revenues	16	16,844,332	8,831,084	0	673,000	8,421,440	4,907,000	246,469,043	242,673,005	16
General Long-Term Debt Proceeds	17							8,911,000	0	17
Transfers In/Special Items/Upward Adj	18	200,000	383,552		8,786,801		89,457	11,709,704	11,008,117	18
Proceeds of Fixed Asset Dispositions	19							20,000	31,687	19
Total Revenues & Other Sources	20	17,044,332	9,214,636	0	9,459,801	8,421,440	4,996,457	267,109,747	253,712,809	20
Beginning Fund Balance	21	360,705	6,457,440	0	14,076,685	2,384,809	754,888	45,597,318	52,840,021	21
Total Resources	22	17,405,037	15,672,076	0	23,536,486	10,806,249	5,751,345	312,707,065	306,552,830	22

**Requirements:**

Instruction	23					500	4,000	131,447,840	129,944,752	23
Student Support Services	24							4,942,909	5,484,105	24
Instructional Staff Support Services	25							15,558,613	9,849,507	25
General Administration	26							4,302,813	3,733,273	26
School/Building Administration	27							13,397,593	12,940,435	27
Business & Central Administration	28					475,000	21,200	7,087,115	6,982,875	28
Plant Operation and Maintenance	29					50,000	107,800	16,436,793	16,990,971	29
Student Transportation	30		750,000				15,000	6,665,577	7,034,343	30
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Noninstructional Programs	32					7,606,000	4,515,000	11,952,813	11,996,278	32
Facilities Acquisition and Construction	33	7,410,204	6,560,000					28,102,330	24,491,124	33
Debt Service (Principal, interest, fiscal charges)	34				8,786,801			8,828,601	8,045,345	34
AEA Support - Direct to AEA	35							7,241,289	6,879,239	35
Total Expenditures	36	7,410,204	7,310,000	0	8,786,801	8,131,500	4,663,000	255,964,286	244,372,247	36
Transfers Out/Special Items/Down Adj	37	9,170,353	1,890,000			445,653	48,834	11,709,704	16,583,265	37
Total Expenditures & Other Uses	38	16,580,557	9,200,000	0	8,786,801	8,577,153	4,711,834	267,673,990	260,955,512	38
Ending Fund Balance	39	824,480	6,472,076	0	14,749,685	2,229,096	1,039,511	45,033,075	45,597,318	39
Total Requirements	40	17,405,037	15,672,076	0	23,536,486	10,806,249	5,751,345	312,707,065	306,552,830	40

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

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) General Obligation School Refunding Bonds	31,385,000	2/17/06	2,830,000	782,698		3,612,698	3,612,698	0
(4) QSCB Sale	11,842,461		673,505	651,335		1,324,840	1,324,840	0
(5) SILO Use Tax Revenue Bonds	30,000,000			1,389,063		1,389,063	1,389,063	0
(6) 2011 Sales Tax Revenue Bonds	43,425,000			1,902,000	1,500	1,903,500	1,903,500	0
(7) 2011 Sales Tax Revenue Bonds	10,000,000			425,000	1,500	426,500	426,500	0
(8) 2014 Sales Tax Revenue Bonds	9,000,000			133,200		133,200	133,200	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)			3,503,505	5,283,296	3,000	8,789,801	8,789,801	0