

ADOPTED CEDAR FALLS SCHOOL BUDGET SUMMARY

District No. 1044

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	17,689,458	16,930,808	13,323,114
Utility Replacement Excise Tax	2	120,033	65,525	52,708
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,117,970	2,080,885	2,153,825
Earnings on Investments	5	321,860	261,220	548,196
Nutrition Program Sales	6	1,412,640	1,308,000	1,281,218
Student Activities and Sales	7	1,138,500	959,100	941,235
Other Revenues from Local Sources	8	3,516,723	4,906,348	5,012,556
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	22,201,554	18,815,380	17,678,800
Instructional Support State Aid	11	130,255	124,150	122,682
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Other State Sources	13	132,378	2,750,772	2,161,881
Title I Grants	14	383,507	383,507	360,187
IDEA and Other Federal Sources	15	1,223,416	1,183,877	1,200,091
Total Revenues	16	50,388,294	49,769,572	44,840,353
General Long-Term Debt Proceeds	17	17,540,000	10,016,194	0
Operating & Residual Transfers In	18	10,132,900	0	5,205,504
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	608
Total Revenues & Other Sources	20	78,063,194	59,787,766	50,046,465
Beginning Fund Balance	21	21,591,930	10,707,252	13,261,108
Total Resources	22	99,655,124	70,495,018	63,307,573
*Instruction	23	30,023,760	27,720,680	25,613,531
Student Support Services	24	1,286,860	1,237,366	1,088,585
Instructional Staff Support Services	25	1,543,345	1,388,022	1,217,237
General Administration	26	525,224	505,200	457,633
School/Building Administration	27	2,673,474	2,571,679	2,509,055
Business & Central Administration	28	1,007,780	968,481	904,748
Plant Operation and Maintenance	29	4,117,471	3,756,941	3,387,871
Student Transportation	30	1,376,665	1,354,158	983,877
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*Total Support Services (lines 24-31)	31A	12,530,819	11,781,847	10,549,006
*Noninstructional Programs	32	2,058,050	1,675,445	1,642,346
Facilities Acquisition and Construction	33	22,017,613	6,107,653	2,937,129
Debt Service	34	10,132,900	0	5,175,400
AEA Support - Direct to AEA	35	1,910,241	1,617,463	1,477,405
*Total Other Expenditures (lines 33-35)	35A	34,060,754	7,725,116	9,589,934
Total Expenditures	36	78,673,383	48,903,088	47,394,817
Operating & Residual Transfers Out	37	10,132,900	0	5,205,504
Total Expenditures & Other Uses	38	88,806,283	48,903,088	52,600,321
Ending Fund Balance	39	10,848,841	21,591,930	10,707,252
Total Requirements	40	99,655,124	70,495,018	63,307,573

CEDAR FALLS

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	14,634,372	595,869	0	2,459,217		0		1
Utility Replacement Excise Tax	2	101,307	4,131	0	14,595		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	2,117,970							4
Earnings on Investments	5	50,000	3,000		25,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	138,500						1,000,000	7
Other Revenues from Local Sources	8	254,948	70,000	5,975					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	22,201,554							10
Instructional Support State Aid	11	130,255							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	118,378							13
Title I Grants	14	383,507							14
IDEA and Other Federal Sources	15	687,266			100,000				15
Total Revenues	16	40,818,057	673,000	5,975	2,598,812	0	0	1,000,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	40,820,057	673,000	5,975	2,598,812	0	0	1,000,000	20
Beginning Fund Balance	21	4,565,694	486,134	5,982	1,324,145	0	0	508,506	21
Total Resources	22	45,385,751	1,159,134	11,957	3,922,957	0	0	1,508,506	22

Requirements:

Instruction	23	28,004,067	599,736	11,957	208,000			1,200,000	23
Student Support Services	24	1,286,860							24
Instructional Staff Support Services	25	1,543,345							25
General Administration	26	515,944	9,280						26
School/Building Administration	27	2,646,674							27
Business & Central Administration	28	948,980							28
Plant Operation and Maintenance	29	3,651,891	345,880		50,000				29
Student Transportation	30	1,083,071	52,950		240,644				30
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Noninstructional Programs	32		39,300						32
Facilities Acquisition and Construction	33				3,424,313				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	1,910,241							35
Total Expenditures	36	41,591,073	1,047,146	11,957	3,922,957	0	0	1,200,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	41,591,073	1,047,146	11,957	3,922,957	0	0	1,200,000	38
Ending Fund Balance	39	3,794,678	111,988	0	0	0	0	308,506	39
Total Requirements	40	45,385,751	1,159,134	11,957	3,922,957	0	0	1,508,506	40

CEDAR FALLS

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				16,930,808	13,323,114	1
Utility Replacement Excise Tax	2		0				65,525	52,708	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						2,080,885	2,153,825	4
Earnings on Investments	5	241,860		2,000			261,220	548,196	5
Nutrition Program Sales	6			1,412,640			1,308,000	1,281,218	6
Student Activities and Sales	7						959,100	941,235	7
Other Revenues from Local Sources	8	3,161,800		24,000			4,906,348	5,012,556	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						18,815,380	17,678,800	10
Instructional Support State Aid	11						124,150	122,682	11
Special Education Deficit State Aid	12						0	3,860	12
Other State Sources	13			14,000			2,750,772	2,161,881	13
Title 1 Grants	14						383,507	360,187	14
IDEA and Other Federal Sources	15			436,150			1,183,877	1,200,091	15
Total Revenues	16	3,403,660	0	1,888,790	0		49,769,572	44,840,353	16
General Long-Term Debt Proceeds	17	17,540,000					10,016,194	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		10,132,900				0	5,205,504	18
Proceeds of Fixed Asset Dispositions	19						2,000	608	19
Total Revenues & Other Sources	20	20,943,660	10,132,900	1,888,790	0		59,787,766	50,046,465	20
Beginning Fund Balance	21	14,269,116	0	432,353	0		10,707,252	13,261,108	21
Total Resources	22	35,212,776	10,132,900	2,321,143	0		70,495,018	63,307,573	22

Requirements:

Instruction	23						27,720,680	25,613,531	23
Student Support Services	24						1,237,366	1,088,585	24
Instructional Staff Support Services	25						1,388,022	1,217,237	25
General Administration	26						505,200	457,633	26
School/Building Administration	27			26,800			2,571,679	2,509,055	27
Business & Central Administration	28			58,800			968,481	904,748	28
Plant Operation and Maintenance	29			69,700			3,756,941	3,387,871	29
Student Transportation	30						1,354,158	983,877	30
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Noninstructional Programs	32			2,018,750			1,675,445	1,642,346	32
Facilities Acquisition and Construction	33	18,593,300					6,107,653	2,937,129	33
Debt Service (Principal, interest, fiscal charges)	34		10,132,900				0	5,175,400	34
AEA Support - Direct to AEA	35						1,617,463	1,477,405	35
Total Expenditures	36	18,593,300	10,132,900	2,174,050	0		48,903,088	47,394,817	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,132,900					0	5,205,504	37
Total Expenditures & Other Uses	38	28,726,200	10,132,900	2,174,050	0		48,903,088	52,600,321	38
Ending Fund Balance	39	6,486,576	0	147,093	0		21,591,930	10,707,252	39
Total Requirements	40	35,212,776	10,132,900	2,321,143	0		70,495,018	63,307,573	40