

## ADOPTED CEDAR FALLS SCHOOL BUDGET SUMMARY

District No. 1044

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	19,498,758	18,832,865	17,641,395
Utility Replacement Excise Tax	2	117,896	140,221	110,381
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	2,497,194	2,517,895	2,169,835
Earnings on Investments	5	227,700	58,097	222,355
Nutrition Program Sales	6	1,443,859	1,375,104	1,394,648
Student Activities and Sales	7	1,272,000	1,096,597	1,059,650
Other Revenues from Local Sources	8	3,607,642	3,600,156	5,115,258
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	24,651,206	19,628,318	15,238,755
Instructional Support State Aid	11	71,931	65,666	0
Other State Sources	12	206,468	463,690	2,771,197
ARRA Fiscal Stabilization (in formula)	13	0	440,778	1,940,403
Title I Grants	14	398,669	398,669	411,500
IDEA and Other Federal Sources	15	1,455,587	2,636,367	2,814,651
<b>Total Revenues</b>	16	<b>55,448,910</b>	<b>51,254,423</b>	<b>50,890,028</b>
General Long-Term Debt Proceeds	17	0	31,225,000	0
Transfers In	18	2,630,969	10,265,600	334,173
Proceeds of Fixed Asset Dispositions	19	82,000	220,000	10,658
<b>Total Revenues &amp; Other Sources</b>	20	<b>58,161,879</b>	<b>92,965,023</b>	<b>51,234,859</b>
Beginning Fund Balance	21	33,601,805	15,027,714	23,546,712
<b>Total Resources</b>	22	<b>91,763,684</b>	<b>107,992,737</b>	<b>74,781,571</b>
<b>*Instruction</b>	23	<b>32,146,136</b>	<b>28,988,523</b>	<b>28,747,097</b>
Student Support Services	24	1,068,266	1,214,251	1,169,510
Instructional Staff Support Services	25	1,444,796	1,363,033	1,336,167
General Administration	26	803,712	751,399	666,036
School/Building Administration	27	2,823,326	2,619,854	2,699,376
Business & Central Administration	28	986,112	1,147,417	1,118,936
Plant Operation and Maintenance	29	3,885,750	3,879,911	3,777,607
Student Transportation	30	1,223,170	1,098,869	1,469,613
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>12,235,132</b>	<b>12,074,734</b>	<b>12,237,245</b>
<b>*Noninstructional Programs</b>	32	<b>2,021,862</b>	<b>1,944,693</b>	<b>1,726,239</b>
Facilities Acquisition and Construction	33	10,438,470	8,451,288	14,636,230
Debt Service	34	2,630,969	10,687,250	265,682
AEA Support - Direct to AEA	35	2,101,061	1,974,923	1,875,964
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>15,170,500</b>	<b>21,113,461</b>	<b>16,777,876</b>
<b>Total Expenditures</b>	36	<b>61,573,630</b>	<b>64,121,411</b>	<b>59,488,457</b>
Transfers Out	37	2,630,969	10,269,521	265,400
<b>Total Expenditures &amp; Other Uses</b>	38	<b>64,204,599</b>	<b>74,390,932</b>	<b>59,753,857</b>
Ending Fund Balance	39	27,559,085	33,601,805	15,027,714
<b>Total Requirements</b>	40	<b>91,763,684</b>	<b>107,992,737</b>	<b>74,781,571</b>

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)		Activity (21)
<b>Resources:</b>									
Taxes Levied on Property	1	16,155,373	646,015	0	2,697,370	0	0	1	
Utility Replacement Excise Tax	2	99,633	3,985	0	14,278	0	0	2	
Income Surtaxes	3							3	
Tuition/Transportation Received	4	2,497,194						4	
Earnings on Investments	5	6,000	1,000		20,000			5	
Nutrition Program Sales	6							6	
Student Activities and Sales	7	172,000					1,100,000	7	
Other Revenues from Local Sources	8	228,945	50,000	17,500	24,367			8	
Revenue from Intermediary Sources	9							9	
State Foundation Aid	10	24,651,206						10	
Instructional Support State Aid	11	71,931						11	
Other State Sources	12	106,068			84,400			12	
ARRA Fiscal Stabilization (in formula)	13							13	
Title I Grants	14	398,669						14	
IDEA and Other Federal Sources	15	895,587						15	
Total Revenues	16	45,282,606	701,000	17,500	2,840,415	0	0	1,100,000	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000			72,000				19
Total Revenues & Other Sources	20	45,292,606	701,000	17,500	2,912,415	0	0	1,100,000	20
Beginning Fund Balance	21	4,604,928	730,056	17,513	3,373,084	0	0	626,975	21
Total Resources	22	49,897,534	1,431,056	35,013	6,285,499	0	0	1,726,975	22
<b>Requirements:</b>									
Instruction	23	30,524,737	183,899	17,500	220,000			1,200,000	23
Student Support Services	24	1,048,266	20,000						24
Instructional Staff Support Services	25	1,444,796							25
General Administration	26	799,084	4,628						26
School/Building Administration	27	2,713,499	82,727						27
Business & Central Administration	28	904,812			20,000				28
Plant Operation and Maintenance	29	3,293,093	313,057		210,000				29
Student Transportation	30	992,644	55,526		175,000				30
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Noninstructional Programs	32		34,797						32
Facilities Acquisition and Construction	33				2,388,470				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,101,061							35
Total Expenditures	36	43,821,992	694,634	17,500	3,013,470	0	0	1,200,000	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	43,821,992	694,634	17,500	3,013,470	0	0	1,200,000	38
Ending Fund Balance	39	6,075,542	736,422	17,513	3,272,029	0	0	526,975	39
Total Requirements	40	49,897,534	1,431,056	35,013	6,285,499	0	0	1,726,975	40

CEDAR FALLS Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				18,832,865	17,641,395	1
Utility Replacement Excise Tax	2	0				140,221	110,381	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					2,517,895	2,169,835	4
Earnings on Investments	5	200,000	700			58,097	222,355	5
Nutrition Program Sales	6		1,443,859			1,375,104	1,394,648	6
Student Activities and Sales	7					1,096,597	1,059,650	7
Other Revenues from Local Sources	8	3,275,730	11,100			3,600,156	5,115,258	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					19,628,318	15,238,755	10
Instructional Support State Aid	11					65,666	0	11
Other State Sources	12		16,000			463,690	2,771,197	12
ARRA Fiscal Stabilization (in formula)	13					440,778	1,940,403	13
Title 1 Grants	14					398,669	411,500	14
IDEA and Other Federal Sources	15		560,000			2,636,367	2,814,651	15
Total Revenues	16	3,475,730	0	2,031,659	0	51,254,423	50,890,028	16
General Long-Term Debt Proceeds	17					31,225,000	0	17
Transfers In/Special Items/Upward Adj	18		2,630,969			10,265,600	334,173	18
Proceeds of Fixed Asset Dispositions	19					220,000	10,658	19
Total Revenues & Other Sources	20	3,475,730	2,630,969	2,031,659	0	92,965,023	51,234,859	20
Beginning Fund Balance	21	23,614,156	0	635,093	0	15,027,714	23,546,712	21
Total Resources	22	27,089,886	2,630,969	2,666,752	0	107,992,737	74,781,571	22
<b>Requirements:</b>								
Instruction	23					28,988,523	28,747,097	23
Student Support Services	24					1,214,251	1,169,510	24
Instructional Staff Support Services	25					1,363,033	1,336,167	25
General Administration	26					751,399	666,036	26
School/Building Administration	27			27,100		2,619,854	2,699,376	27
Business & Central Administration	28			61,300		1,147,417	1,118,936	28
Plant Operation and Maintenance	29			69,600		3,879,911	3,777,607	29
Student Transportation	30					1,098,869	1,469,613	30
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Noninstructional Programs	32			1,987,065		1,944,693	1,726,239	32
Facilities Acquisition and Construction	33	8,050,000				8,451,288	14,636,230	33
Debt Service (Principal, interest, fiscal charges)	34		2,630,969			10,687,250	265,682	34
AEA Support - Direct to AEA	35					1,974,923	1,875,964	35
Total Expenditures	36	8,050,000	2,630,969	2,145,065	0	64,121,411	59,488,457	36
Transfers Out/Special Items/Down Adj	37		2,630,969			10,269,521	265,400	37
Total Expenditures & Other Uses	38	10,680,969	2,630,969	2,145,065	0	74,390,932	59,753,857	38
Ending Fund Balance	39	16,408,917	0	521,687	0	33,601,805	15,027,714	39
Total Requirements	40	27,089,886	2,630,969	2,666,752	0	107,992,737	74,781,571	40