

ADOPTED CEDAR FALLS SCHOOL BUDGET SUMMARY

District No. 1044

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	21,375,609	22,763,109	20,650,768
Utility Replacement Excise Tax	2	98,949	99,801	105,263
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	7,088,684	6,650,066	6,257,381
Earnings on Investments	5	63,990	73,665	64,431
Nutrition Program Sales	6	1,380,540	1,332,141	1,320,380
Student Activities and Sales	7	1,396,739	202,000	1,158,662
Other Revenues from Local Sources	8	454,971	1,670,620	4,992,679
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	27,056,313	24,653,572	24,353,138
Instructional Support State Aid	11	0	0	0
Other State Sources	12	4,400,504	5,028,583	155,999
Commercial & Industrial Replacement	13	294,627	0	0
Title I Grants	14	395,393	406,493	440,864
IDEA and Other Federal Sources	15	2,731,014	3,290,553	2,184,645
Total Revenues	16	66,737,333	66,170,603	61,684,210
General Long-Term Debt Proceeds	17	0	9,999,287	0
Transfers In	18	3,278,342	3,276,280	1,815,141
Proceeds of Fixed Asset Dispositions	19	10,000	140,000	145,857
Total Revenues & Other Sources	20	70,025,675	79,586,170	63,645,208
Beginning Fund Balance	21	20,833,384	17,018,608	20,816,809
Total Resources	22	90,859,059	96,604,778	84,462,017
*Instruction	23	41,403,955	39,510,227	36,431,078
Student Support Services	24	1,382,572	1,320,111	1,264,113
Instructional Staff Support Services	25	1,606,643	1,537,898	1,358,790
General Administration	26	1,031,224	915,389	857,138
School/Building Administration	27	3,379,405	3,200,323	2,927,131
Business & Central Administration	28	1,447,823	1,421,497	1,273,227
Plant Operation and Maintenance	29	5,999,066	4,370,336	4,001,659
Student Transportation	30	1,911,182	1,846,986	1,599,626
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*Total Support Services (lines 24-31)	31A	16,757,915	14,612,540	13,281,684
*Noninstructional Programs	32	2,378,320	2,295,147	1,992,858
Facilities Acquisition and Construction	33	2,909,816	10,748,666	10,268,105
Debt Service	34	3,278,342	3,276,280	1,770,141
AEA Support - Direct to AEA	35	2,263,836	2,052,254	1,929,402
*Total Other Expenditures (lines 33-35)	35A	8,451,994	16,077,200	13,967,648
Total Expenditures	36	68,992,184	72,495,114	65,673,268
Transfers Out	37	3,278,342	3,276,280	1,770,141
Total Expenditures & Other Uses	38	72,270,526	75,771,394	67,443,409
Ending Fund Balance	39	18,588,533	20,833,384	17,018,608
Total Requirements	40	90,859,059	96,604,778	84,462,017

		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	17,747,936		497,608	0	0	0		1
Utility Replacement Excise Tax	2	83,630		2,392	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	7,088,684							4
Earnings on Investments	5	22,990							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	210,000	1,186,739						7
Other Revenues from Local Sources	8	345,717		50,000		50,000			8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	27,056,313							10
Instructional Support State Aid	11	0							11
Other State Sources	12	156,136							12
Commercial & Industrial Replacement	13	232,782		6,167	0	0	0		13
Title I Grants	14	395,393							14
IDEA and Other Federal Sources	15	1,791,008							15
Total Revenues	16	55,130,589	1,186,739	556,167	0	50,000	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	55,140,589	1,186,739	556,167	0	50,000	0		20
Beginning Fund Balance	21	7,636,572	593,126	1,053,939	0	12,612	0		21
Total Resources	22	62,777,161	1,779,865	1,610,106	0	62,612	0		22
Requirements:									
Instruction	23	39,305,346	1,286,739	162,580		50,000			23
Student Support Services	24	1,382,572							24
Instructional Staff Support Services	25	1,606,643							25
General Administration	26	1,024,674		6,550					26
School/Building Administration	27	3,312,628		12,102					27
Business & Central Administration	28	1,298,136							28
Plant Operation and Maintenance	29	5,271,247		378,738					29
Student Transportation	30	1,584,479		82,557					30
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Noninstructional Programs	32			52,976					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	2,263,836							35
Total Expenditures	36	57,049,561	1,286,739	695,503	0	50,000	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	57,049,561	1,286,739	695,503	0	50,000	0		38
Ending Fund Balance	39	5,727,600	493,126	914,603	0	12,612	0		39
Total Requirements	40	62,777,161	1,779,865	1,610,106	0	62,612	0		40

CEDAR FALLS

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		3,130,065		0			22,763,109	20,650,768	1
Utility Replacement Excise Tax	2		12,927		0			99,801	105,263	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							6,650,066	6,257,381	4
Earnings on Investments	5	40,000				1,000		73,665	64,431	5
Nutrition Program Sales	6					1,380,540		1,332,141	1,320,380	6
Student Activities and Sales	7							202,000	1,158,662	7
Other Revenues from Local Sources	8					9,254		1,670,620	4,992,679	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							24,653,572	24,353,138	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	4,227,019				17,349		5,028,583	155,999	12
Commercial & Industrial Replacement	13		55,678		0			0	0	13
Title I Grants	14							406,493	440,864	14
IDEA and Other Federal Sources	15					940,006		3,290,553	2,184,645	15
Total Revenues	16	4,267,019	3,198,670	0	0	2,348,149	0	66,170,603	61,684,210	16
General Long-Term Debt Proceeds	17							9,999,287	0	17
Transfers In/Special Items/Upward Adj	18				3,278,342			3,276,280	1,815,141	18
Proceeds of Fixed Asset Dispositions	19							140,000	145,857	19
Total Revenues & Other Sources	20	4,267,019	3,198,670	0	3,278,342	2,348,149	0	79,586,170	63,645,208	20
Beginning Fund Balance	21	7,643,848	3,352,153	0	0	541,134	0	17,018,608	20,816,809	21
Total Resources	22	11,910,867	6,550,823	0	3,278,342	2,889,283	0	96,604,778	84,462,017	22

Requirements:

Instruction	23		598,990			300		39,510,227	36,431,078	23
Student Support Services	24							1,320,111	1,264,113	24
Instructional Staff Support Services	25							1,537,898	1,358,790	25
General Administration	26							915,389	857,138	26
School/Building Administration	27					54,675		3,200,323	2,927,131	27
Business & Central Administration	28		110,000			39,687		1,421,497	1,273,227	28
Plant Operation and Maintenance	29		283,670			65,411		4,370,336	4,001,659	29
Student Transportation	30		244,146					1,846,986	1,599,626	30
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Noninstructional Programs	32					2,325,344		2,295,147	1,992,858	32
Facilities Acquisition and Construction	33	768,202	2,141,614					10,748,666	10,268,105	33
Debt Service (Principal, interest, fiscal charges)	34				3,278,342			3,276,280	1,770,141	34
AEA Support - Direct to AEA	35							2,052,254	1,929,402	35
Total Expenditures	36	768,202	3,378,420	0	3,278,342	2,485,417	0	72,495,114	65,673,268	36
Transfers Out/Special Items/Down Adj	37	3,278,342						3,276,280	1,770,141	37
Total Expenditures & Other Uses	38	4,046,544	3,378,420	0	3,278,342	2,485,417	0	75,771,394	67,443,409	38
Ending Fund Balance	39	7,864,323	3,172,403	0	0	403,866	0	20,833,384	17,018,608	39
Total Requirements	40	11,910,867	6,550,823	0	3,278,342	2,889,283	0	96,604,778	84,462,017	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	900,000	857,592	500	1,758,092	1,758,092	0
(4) Series 2013 Statewide Sales & Service Tax Fund	9,950,000	4/15/14	1,320,000	200,250	500	1,520,750	1,520,750	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)			2,220,000	1,057,842	1,000	3,278,842	3,278,842	0