

ADOPTED CEDAR RAPIDS SCHOOL BUDGET SUMMARY

District No. 1053

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	63,056,697	56,662,239	55,333,480
Utility Replacement Excise Tax	2	3,503,014	3,479,216	3,383,388
Income Surtaxes	3	6,616,373	7,239,212	7,954,055
Tuition\Transportation Received	4	5,085,000	5,121,313	5,146,967
Earnings on Investments	5	310,698	1,714,840	1,834,239
Nutrition Program Sales	6	3,600,000	3,578,275	3,451,914
Student Activities and Sales	7	5,020,000	5,094,652	4,692,523
Other Revenues from Local Sources	8	23,755,111	23,965,891	22,012,763
Revenue from Intermediary Sources	9	(5,808,417)	0	0
State Foundation Aid	10	96,706,384	79,832,063	79,170,334
Instructional Support State Aid	11	514,292	0	575,121
Other State Sources	12	2,461,118	2,525,820	15,817,952
ARRA Education Fiscal Stabilization (in formula)	13	0	9,062,052	0
Title I Grants	14	3,580,376	4,056,848	3,137,586
IDEA and Other Federal Sources	15	13,889,003	18,008,425	15,425,156
Total Revenues	16	222,289,649	220,340,846	217,935,478
General Long-Term Debt Proceeds	17	30,000,000	0	0
Operating & Residual Transfers In	18	7,390,910	7,251,910	7,004,360
Proceeds of Fixed Asset Dispositions	19	10,000	10,000	15,800
Total Revenues & Other Sources	20	259,690,559	227,602,756	224,955,638
Beginning Fund Balance	21	19,159,660	58,966,467	75,410,191
Total Resources	22	278,850,219	286,569,223	300,365,829
*Instruction	23	132,850,210	140,844,238	127,576,014
Student Support Services	24	5,201,986	5,121,112	4,532,957
Instructional Staff Support Services	25	4,928,415	5,655,001	6,878,262
General Administration	26	6,599,831	6,963,906	2,715,987
School/Building Administration	27	11,379,979	11,339,634	11,849,936
Business & Central Administration	28	5,259,573	5,472,774	6,077,014
Business & Central Administration	29	16,668,781	16,600,586	22,633,124
Student Transportation	30	2,935,632	3,182,294	5,156,439
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*Total Support Services (lines 24-31)	31A	52,974,197	54,335,307	59,843,719
*Noninstructional Programs	32	10,147,384	10,068,298	10,654,200
Facilities Acquisition and Construction	33	41,953,698	17,784,901	17,619,770
Debt Service	34	3,688,198	29,889,129	12,094,468
AEA Support - Direct to AEA	35	7,353,786	7,235,780	6,606,831
*Total Other Expenditures (lines 33-35)	35A	52,995,682	54,909,810	36,321,069
Total Expenditures	36	248,967,473	260,157,653	234,395,002
Operating & Residual Transfers Out	37	7,390,910	7,251,910	7,004,360
Total Expenditures & Other Uses	38	256,358,383	267,409,563	241,399,362
Ending Fund Balance	39	22,491,836	19,159,660	58,966,467
Total Requirements	40	278,850,219	286,569,223	300,365,829

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	55,955,749	3,052,849	0	4,048,099		0	1
Utility Replacement Excise Tax	2	3,116,018	170,022	0	216,974		0	2
Income Surtaxes	3	6,616,373						3
Tuition/Transportation Received	4	5,085,000						4
Earnings on Investments	5	55,000	20,000		15,000			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	425,000						4,595,000
Other Revenues from Local Sources	8	1,606,006	123,000		46,000			8
Revenue from Intermediary Sources	9	(5,808,417)						9
State Foundation Aid	10	96,706,384						10
Instructional Support State Aid	11	514,292						11
Other State Sources	12	2,454,118	4,000		3,000			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	3,580,376						14
IDEA and Other Federal Sources	15	4,589,003				6,000,000		15
Total Revenues	16	174,894,902	3,369,871	0	4,329,073	6,000,000	0	4,600,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	3,390,910			311,802			18
Proceeds of Fixed Asset Dispositions	19	10,000						19
Total Revenues & Other Sources	20	178,295,812	3,369,871	0	4,640,875	6,000,000	0	4,600,000
Beginning Fund Balance	21	5,266,407	3,064,155	0	2,576,005	(6,109,670)	0	884,974
Total Resources	22	183,562,219	6,434,026	0	7,216,880	(109,670)	0	5,484,974
Requirements:								
Instruction	23	122,323,710	516,500					4,610,000
Student Support Services	24	5,201,986						24
Instructional Staff Support Services	25	4,928,415						25
General Administration	26	3,258,701	3,341,130					26
School/Building Administration	27	11,281,479	98,500					27
Business & Central Administration	28	4,854,760						28
Plant Operation and Maintenance	29	15,295,310	1,205,091		85,000			29
Student Transportation	30	1,961,469	342,000		615,000			30
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Noninstructional Programs	32	42,518	264,200					32
Facilities Acquisition and Construction	33				2,068,380	20,349,612		33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	7,353,786						35
Total Expenditures	36	176,502,134	5,767,421	0	2,768,380	20,349,612	0	4,610,000
Op & Residual Tsfs Out/Special Items/Down Adj	37		105,000		1,890,000			37
Total Expenditures & Other Uses	38	176,502,134	5,872,421	0	4,658,380	20,349,612	0	4,610,000
Ending Fund Balance	39	7,060,085	561,605	0	2,558,500	(20,459,282)	0	874,974
Total Requirements	40	183,562,219	6,434,026	0	7,216,880	(109,670)	0	5,484,974

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				56,662,239	55,333,480	1
Utility Replacement Excise Tax	2		0				3,479,216	3,383,388	2
Income Surtaxes	3						7,239,212	7,954,055	3
Tuition\Transportation Received	4						5,121,313	5,146,967	4
Earnings on Investments	5	202,698		12,000	1,000		1,714,840	1,834,239	5
Nutrition Program Sales	6			3,600,000			3,578,275	3,451,914	6
Student Activities and Sales	7						5,094,652	4,692,523	7
Other Revenues from Local Sources	8	18,318,390			3,661,715		23,965,891	22,012,763	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						79,832,063	79,170,334	10
Instructional Support State Aid	11						0	575,121	11
Other State Sources	12						2,525,820	15,817,952	12
ARRA Education Fiscal Stabilization (in formula)	13						9,062,052	0	13
Title I Grants	14						4,056,848	3,137,586	14
IDEA and Other Federal Sources	15			3,300,000			18,008,425	15,425,156	15
Total Revenues	16	18,521,088	0	6,912,000	3,662,715		220,340,846	217,935,478	16
General Long-Term Debt Proceeds	17	30,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,688,198				7,251,910	7,004,360	18
Proceeds of Fixed Asset Dispositions	19						10,000	15,800	19
Total Revenues & Other Sources	20	48,521,088	3,688,198	6,912,000	3,662,715		227,602,756	224,955,638	20
Beginning Fund Balance	21	11,328,392	100,000	1,969,989	79,408		58,966,467	75,410,191	21
Total Resources	22	59,849,480	3,788,198	8,881,989	3,742,123		286,569,223	300,365,829	22
Requirements:									
Instruction	23	5,400,000					140,844,238	127,576,014	23
Student Support Services	24						5,121,112	4,532,957	24
Instructional Staff Support Services	25						5,655,001	6,878,262	25
General Administration	26						6,963,906	2,715,987	26
School/Building Administration	27						11,339,634	11,849,936	27
Business & Central Administration	28			404,813			5,472,774	6,077,014	28
Plant Operation and Maintenance	29			67,000	16,380		16,600,586	22,633,124	29
Student Transportation	30				17,163		3,182,294	5,156,439	30
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Noninstructional Programs	32			6,272,408	3,568,258		10,068,298	10,654,200	32
Facilities Acquisition and Construction	33	19,535,706					17,784,901	17,619,770	33
Debt Service (Principal, interest, fiscal charges)	34		3,688,198				29,889,129	12,094,468	34
AEA Support - Direct to AEA	35						7,235,780	6,606,831	35
Total Expenditures	36	24,935,706	3,688,198	6,744,221	3,601,801		260,157,653	234,395,002	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,200,000		195,910			7,251,910	7,004,360	37
Total Expenditures & Other Uses	38	30,135,706	3,688,198	6,940,131	3,601,801		267,409,563	241,399,362	38
Ending Fund Balance	39	29,713,774	100,000	1,941,858	140,322		19,159,660	58,966,467	39
Total Requirements	40	59,849,480	3,788,198	8,881,989	3,742,123		286,569,223	300,365,829	40