

## ADOPTED CEDAR RAPIDS SCHOOL BUDGET SUMMARY

District No. 1053

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	73,822,067	73,702,194	73,417,298
Utility Replacement Excise Tax	2	3,771,668	3,703,616	3,776,908
Income Surtaxes	3	6,874,819	7,318,992	6,869,752
Tuition\Transportation Received	4	4,780,000	4,778,457	4,781,766
Earnings on Investments	5	168,646	175,534	157,334
Nutrition Program Sales	6	3,336,000	3,238,950	2,972,307
Student Activities and Sales	7	4,740,000	4,477,484	4,603,679
Other Revenues from Local Sources	8	7,662,955	7,859,528	8,849,060
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	111,690,416	107,015,080	100,395,128
Instructional Support State Aid	11	0	0	0
Other State Sources	12	19,253,636	19,017,363	24,244,522
Commercial & Industrial State Replacement	13	2,111,691	2,728,116	1,359,957
Title I Grants	14	2,787,910	2,724,993	3,518,292
IDEA and Other Federal Sources	15	10,691,555	10,772,141	11,236,678
<b>Total Revenues</b>	<b>16</b>	<b>251,691,363</b>	<b>247,512,448</b>	<b>246,182,681</b>
General Long-Term Debt Proceeds	17	0	0	65,603,000
Transfers In	18	16,240,478	11,738,230	11,087,182
Proceeds of Fixed Asset Dispositions	19	20,000	20,000	223,092
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>267,951,841</b>	<b>259,270,678</b>	<b>323,095,955</b>
Beginning Fund Balance	21	52,237,762	50,727,425	40,829,981
<b>Total Resources</b>	<b>22</b>	<b>320,189,603</b>	<b>309,998,103</b>	<b>363,925,936</b>
<b>*Instruction</b>	<b>23</b>	<b>139,591,801</b>	<b>135,168,912</b>	<b>130,129,076</b>
Student Support Services	24	5,308,141	5,159,051	5,606,671
Instructional Staff Support Services	25	15,924,686	15,478,442	15,528,960
General Administration	26	4,207,503	4,094,612	3,630,234
School/Building Administration	27	13,068,184	12,606,534	13,371,054
Business & Central Administration	28	6,262,307	6,029,706	5,817,753
Plant Operation and Maintenance	29	15,777,095	15,591,525	17,230,835
Student Transportation	30	7,150,119	7,166,220	6,280,494
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>67,698,035</b>	<b>66,126,090</b>	<b>67,466,001</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>12,352,530</b>	<b>11,932,998</b>	<b>12,163,067</b>
Facilities Acquisition and Construction	33	5,888,315	17,378,737	19,594,128
Debt Service	34	13,255,287	8,096,034	65,687,206
AEA Support - Direct to AEA	35	8,101,652	7,319,340	7,241,289
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>27,245,254</b>	<b>32,794,111</b>	<b>92,522,623</b>
<b>Total Expenditures</b>	<b>36</b>	<b>246,887,620</b>	<b>246,022,111</b>	<b>302,280,767</b>
Transfers Out	37	16,240,478	11,738,230	10,917,744
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>263,128,098</b>	<b>257,760,341</b>	<b>313,198,511</b>
Ending Fund Balance	39	57,061,505	52,237,762	50,727,425
<b>Total Requirements</b>	<b>40</b>	<b>320,189,603</b>	<b>309,998,103</b>	<b>363,925,936</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	58,410,322		7,232,151	0	0	0	1
Utility Replacement Excise Tax	2	3,007,720		372,849	0	0	0	2
Income Surtaxes	3	6,874,819						3
Tuition\Transportation Received	4	4,780,000						4
Earnings on Investments	5	10,000	5,000	5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	490,000	4,250,000					7
Other Revenues from Local Sources	8	2,600,000		158,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	111,690,416						10
Instructional Support State Aid	11	0						11
Other State Sources	12	2,900,000		5,000				12
Commercial & Industrial State Replacement	13	1,654,322		204,504	0	0	0	13
Title I Grants	14	2,787,910						14
IDEA and Other Federal Sources	15	5,630,000						15
Total Revenues	16	200,835,509	4,255,000	7,977,504	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	2,490,876						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	203,326,385	4,255,000	7,977,504	0	0	0	20
Beginning Fund Balance	21	24,524,646	1,333,908	4,039,044	0	0	0	21
Total Resources	22	227,851,031	5,588,908	12,016,548	0	0	0	22
<b>Requirements:</b>								
Instruction	23	129,735,762	4,255,000	4,346,539				23
Student Support Services	24	5,308,141						24
Instructional Staff Support Services	25	15,887,886		36,800				25
General Administration	26	3,984,503		223,000				26
School/Building Administration	27	12,313,184		755,000				27
Business & Central Administration	28	5,930,307		215,000				28
Plant Operation and Maintenance	29	13,745,095		1,700,000				29
Student Transportation	30	5,547,619		590,000				30
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Noninstructional Programs	32			252,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	8,101,652						35
Total Expenditures	36	200,554,149	4,255,000	8,118,339	0	0	0	36
Transfers Out/Special Items/Down Adj	37	90,513		67,000				37
Total Expenditures & Other Uses	38	200,644,662	4,255,000	8,185,339	0	0	0	38
Ending Fund Balance	39	27,206,369	1,333,908	3,831,209	0	0	0	39
Total Requirements	40	227,851,031	5,588,908	12,016,548	0	0	0	40

CEDAR RAPIDS

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		8,179,594		0			73,702,194	73,417,298	1
Utility Replacement Excise Tax	2		391,099		0			3,703,616	3,776,908	2
Income Surtaxes	3							7,318,992	6,869,752	3
Tuition/Transportation Received	4							4,778,457	4,781,766	4
Earnings on Investments	5	49,146	5,000		90,000	2,300	2,200	175,534	157,334	5
Nutrition Program Sales	6					3,336,000		3,238,950	2,972,307	6
Student Activities and Sales	7							4,477,484	4,603,679	7
Other Revenues from Local Sources	8	12,955	15,000			107,000	4,770,000	7,859,528	8,849,060	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							107,015,080	100,395,128	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	16,251,636	3,000			94,000		19,017,363	24,244,522	12
Commercial & Industrial State Replacement	13		252,865		0			2,728,116	1,359,957	13
Title I Grants	14							2,724,993	3,518,292	14
IDEA and Other Federal Sources	15				575,555	4,414,000	72,000	10,772,141	11,236,678	15
<b>Total Revenues</b>	<b>16</b>	<b>16,313,737</b>	<b>8,846,558</b>	<b>0</b>	<b>665,555</b>	<b>7,953,300</b>	<b>4,844,200</b>	<b>247,512,448</b>	<b>246,182,681</b>	<b>16</b>
General Long-Term Debt Proceeds	17							0	65,603,000	17
Transfers In/Special Items/Upward Adj	18		403,802		13,255,287		90,513	11,738,230	11,087,182	18
Proceeds of Fixed Asset Dispositions	19		20,000					20,000	223,092	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>16,313,737</b>	<b>9,270,360</b>	<b>0</b>	<b>13,920,842</b>	<b>7,953,300</b>	<b>4,934,713</b>	<b>259,270,678</b>	<b>323,095,955</b>	<b>20</b>
Beginning Fund Balance	21	3,016,962	6,220,142	0	14,378,286	365,001	(1,640,227)	50,727,425	40,829,981	21
<b>Total Resources</b>	<b>22</b>	<b>19,330,699</b>	<b>15,490,502</b>	<b>0</b>	<b>28,299,128</b>	<b>8,318,301</b>	<b>3,294,486</b>	<b>309,998,103</b>	<b>363,925,936</b>	<b>22</b>

**Requirements:**

Instruction	23	1,250,000					4,500	135,168,912	130,129,076	23
Student Support Services	24							5,159,051	5,606,671	24
Instructional Staff Support Services	25							15,478,442	15,528,960	25
General Administration	26							4,094,612	3,630,234	26
School/Building Administration	27							12,606,534	13,371,054	27
Business & Central Administration	28		100,000				17,000	6,029,706	5,817,753	28
Plant Operation and Maintenance	29	125,000	100,000				107,000	15,591,525	17,230,835	29
Student Transportation	30		1,000,000				12,500	7,166,220	6,280,494	30
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Noninstructional Programs	32					7,400,530	4,700,000	11,932,998	12,163,067	32
Facilities Acquisition and Construction	33	1,682,315	4,206,000					17,378,737	19,594,128	33
Debt Service (Principal, interest, fiscal charges)	34				13,255,287			8,096,034	65,687,206	34
AEA Support - Direct to AEA	35							7,319,340	7,241,289	35
<b>Total Expenditures</b>	<b>36</b>	<b>3,057,315</b>	<b>5,406,000</b>	<b>0</b>	<b>13,255,287</b>	<b>7,400,530</b>	<b>4,841,000</b>	<b>246,022,111</b>	<b>302,280,767</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	13,659,089	1,890,000			490,000	43,876	11,738,230	10,917,744	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>16,716,404</b>	<b>7,296,000</b>	<b>0</b>	<b>13,255,287</b>	<b>7,890,530</b>	<b>4,884,876</b>	<b>257,760,341</b>	<b>313,198,511</b>	<b>38</b>
Ending Fund Balance	39	2,614,295	8,194,502	0	15,043,841	427,771	(1,590,390)	52,237,762	50,727,425	39
<b>Total Requirements</b>	<b>40</b>	<b>19,330,699</b>	<b>15,490,502</b>	<b>0</b>	<b>28,299,128</b>	<b>8,318,301</b>	<b>3,294,486</b>	<b>309,998,103</b>	<b>363,925,936</b>	<b>40</b>

**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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) General Obligation School Refunding Bonds	31,385,000	GO	2/17/06	2,955,000	641,198		3,596,198	3,596,198	0
(4) QSCB Sale	11,842,461	Non-GO		673,505	651,335		1,324,840	1,324,840	0
(5) SAVE Tax Revenue Bonds 2010	30,000,000	Non-GO			1,389,063		1,389,063	1,389,063	0
(6) SAVE Tax Revenue Bonds 2014	9,000,000	Non-GO		4,500,000	133,200		4,633,200	4,633,200	0
(7) SAVE Tax Revenue(advance Refunding)	56,603,000	Non-GO		1,014,000	1,297,986		2,311,986	2,311,986	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)				9,142,505	4,112,782	0	13,255,287	13,255,287	0