



# Iowa Department of Education



## Cedar Falls Comm School District FY 2022 - Balance Sheet by Fund

Source	General Fund	Non-Fiduciary Scholarship Funds	Student Activity Fund	Management Levy Fund	Elementary Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA/JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Other Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
<b>CURRENT ASSETS</b>																					
1 Cash & Investments	14,445,057.79		701,296.38	663,256.79					117,501.96			9,952,492.41	5,648,406.64	64,987,907.77	63,112.14		2,380,332.00		10,895.18	95,082.06	99,071,341.12
2 Taxes Receivable				810,855.22									3,987,158.87		7,422,528.68						35,740,083.97
3 Interfund Receivables	23,519,541.20																				19,560.20
4 Intergovernmental Receivables	1,314,931.60											461,278.13					7,815.98				1,784,025.71
5 Other Receivables	673,991.40		130.00	2,209.16								376.20	42,937.20				3,042.43			607,316.22	1,330,002.61
6 Inventories	40,030.70																76,791.02				116,821.72
7 Prepaid Expenses																					
8 Other Current Assets																					
9 TOTAL CURRENT ASSETS	40,013,121.89		701,426.38	1,476,321.17					117,501.96			10,414,146.74	9,678,502.71	64,987,907.77	7,465,640.82		2,467,981.43		10,895.18	702,368.28	138,061,844.33
10 Long-Term Assets																					
11 Total Assets	40,013,121.89		701,426.38	1,476,321.17					117,501.96			10,414,146.74	9,678,502.71	64,987,907.77	7,465,640.82		2,467,981.43		10,895.18	702,368.28	138,061,844.33
<b>DEFERRED OUTFLOWS OF RESOURCES</b>																					
12 Deferred Outflows of Resources																					
13 Deferred Outflows of Resources related to Pensions and OPEB																	104,719.00				104,719.00
14 Total Deferred Outflows of Resources																	104,719.00				104,719.00
15 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	40,013,121.89		701,426.38	1,476,321.17					117,501.96			10,414,146.74	9,678,502.71	64,987,907.77	7,465,640.82		2,683,985.80		16,895.18	702,368.28	138,277,848.70
<b>CURRENT LIABILITIES</b>																					
16 Interfund Payables																					
17 Intergovernmental Payables	84,565.48																			19,560.20	103,569.20
18 Other Payables	943,150.05		11,174.72	7,821.09									254,973.27	441,526.34			138,125.84		5,000.00	593,911.17	2,395,682.48
19 Contracts Payable																					
20 Bonds Payable																					
21 Loans Payable																					
22 Accrued Expenses	7,013,258.34																37,215.16				7,050,473.50
23 Payroll Deductions & Withholdings Payable	7,789.22																				7,789.22
24 Advances of Federal Grants/Unearned Revenues																					
25 Other Current Liabilities																				88,917.91	88,917.91
26 TOTAL CURRENT LIABILITIES	8,048,763.19		11,174.72	7,821.09									254,973.27	441,526.34			175,341.00		5,000.00	702,368.28	9,646,987.89





## Cedar Falls Comm School District

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# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - All Funds - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	33,149,080.38	10,211,469.98	2,385,018.30	2,220,564.17	699,659.86	58,140.14		48,723,932.83
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,068,833.72	308,294.51	1,227.80	891.01	1,258.02			1,380,505.06
4	Health Services		15,163.50	637,524.66	11,023.16				663,711.32
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services	37,092.37	15,019.81						52,112.18
11	Improvement of Instruction Services	202,100.00	48,219.63	28,663.34	844.04		568.00		280,395.01
12	Library Media Services	840,236.49	282,656.56	44.88	77,339.46	299.00			1,200,576.39
13	Instruction-Related Technology Services	525,834.43	185,453.38	27,320.29	15,964.34	12,849.87			767,422.31
14	Academic Student Assessment Services			13,982.50	56,568.00				70,550.50
15	Other Instructional Staff Support Services								
16	Board of Education Services			77,201.61	7,667.98		19,784.27		104,653.86
17	Executive Administration Services	762,171.57	284,917.77	22,436.35	35,563.02	428.00	1,510.00		1,107,026.71
18	Special Area Administration Services			11,461.40					11,461.40
19	School Administration Services	2,543,369.70	1,026,860.75	46,117.16	18,117.15	319.39			3,634,784.15
20	Business Administration Fiscal Services	364,315.06	115,696.25	94,012.35	1,501.30		540.35		576,065.31
21	Purchasing, Warehousing, and Distributing Services	139,570.01	50,762.20						190,332.21
22	Printing, Publishing, and Duplicating Services			133,268.08		14,600.00			147,868.08
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			4,953.54					4,953.54
25	Personnel Services	213,029.55	73,409.88	87,051.30	25.00		1,005.00		374,520.73
26	Administration Technology Services			225,961.02	79,663.37	1,135.07			306,759.46
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services	2,053,649.43	864,050.28	1,219,169.67	1,976,632.73	98,994.83	680.00		6,213,176.94
29	Student Transportation	1,097,843.33	263,381.27	301,222.52	285,746.55	262,419.47			2,210,613.14
30	Other Support Services								
31	Food Service Operations	871,811.27	124,288.90	1,849.47	1,704,971.96	20,408.00	9,871.72		2,733,201.32
32	Other Enterprise Operations				10,596.21				10,596.21
33	Community Service Operations								
34	Facilities Acquisition and Construction			38,410,435.43		41,577.49			38,452,012.92
35	Debt Service			188,865.00	27.85		6,055,758.95		6,244,651.80
36	Interagency Flowthrough							2,786,509.00	2,786,509.00
37	Interfund Transfers Out							3,634,551.44	3,634,551.44
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance						19.46	26,242.00	26,261.46
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	43,868,937.31	13,869,644.67	43,941,786.67	6,503,707.30	1,153,949.00	6,147,877.89	6,447,302.44	121,933,205.28



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - General Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	33,149,080.38	10,088,993.23	2,208,756.52	1,723,307.28	192,791.05	150.00		47,363,078.46
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,068,833.72	308,294.51	1,227.80	891.01	1,258.02			1,380,505.06
4	Health Services		15,163.50	637,524.66	11,023.16				663,711.32
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services	37,092.37	15,019.81						52,112.18
11	Improvement of Instruction Services	202,100.00	48,219.63	28,663.34	283.04		568.00		279,834.01
12	Library Media Services	840,236.49	282,656.56	44.88	77,339.46	299.00			1,200,576.39
13	Instruction-Related Technology Services	525,834.43	185,453.38	27,320.29	1,999.14	12,849.87			753,457.11
14	Academic Student Assessment Services			13,982.50	56,568.00				70,550.50
15	Other Instructional Staff Support Services								
16	Board of Education Services			68,999.61	7,667.98		19,784.27		96,451.86
17	Executive Administration Services	762,171.57	284,917.77	22,436.35	35,563.02	428.00	1,510.00		1,107,026.71
18	Special Area Administration Services			11,461.40					11,461.40
19	School Administration Services	2,543,369.70	1,026,860.75	33,542.25	18,117.15	319.39			3,622,209.24
20	Business Administration Fiscal Services	364,315.06	115,696.25	77,399.35	1,501.30		525.00		559,436.96
21	Purchasing, Warehousing, and Distributing Services	139,570.01	50,762.20						190,332.21
22	Printing, Publishing, and Duplicating Services			133,268.08					133,268.08
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			4,953.54					4,953.54
25	Personnel Services	213,029.55	73,409.88	86,396.30	25.00		1,005.00		373,865.73
26	Administration Technology Services			52,664.68	26,810.09	1,135.07			80,609.84
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services	2,053,649.43	802,235.51	550,074.51	1,971,714.71	897.00	680.00		5,379,251.16
29	Student Transportation	1,097,843.33	231,443.77	224,489.52	285,746.55	30,657.47			1,870,180.64
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough							2,786,509.00	2,786,509.00
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	42,997,126.04	13,529,126.75	4,207,205.58	4,218,556.89	240,634.87	24,222.27	2,786,509.00	68,003,381.40



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Management Levy Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction		121,573.37						121,573.37
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services			8,202.00					8,202.00
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services						15.35		15.35
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services		61,814.77	462,563.50					524,378.27
29	Student Transportation		31,937.50	76,733.00					108,670.50
30	Other Support Services								
31	Food Service Operations		27,788.64						27,788.64
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj		243,114.28	547,498.50			15.35		790,628.13





# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Other Capital Project Funds - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction								
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction			5,272,477.06					5,272,477.06
35	Debt Service			185,765.00	27.85		75,521.35		261,314.20
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			5,458,242.06	27.85		75,521.35		5,533,791.26



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - PPEL Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction				14,934.00	501,476.84			516,410.84
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services				13,965.20				13,965.20
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services			16,613.00					16,613.00
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services					14,600.00			14,600.00
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services			173,296.34	52,853.28				226,149.62
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services			182,183.38		98,097.83			280,281.21
29	Student Transportation					231,762.00			231,762.00
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction			1,812,431.94		41,577.49			1,854,009.43
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			2,184,524.66	81,752.48	887,514.16			3,153,791.30



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - SAVE Statewide Sales and Services Tax Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction								
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction			31,325,526.43					31,325,526.43
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out							3,608,937.60	3,608,937.60
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			31,325,526.43				3,608,937.60	34,934,464.03



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Debt Service Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction								
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service			3,100.00			5,980,237.60		5,983,337.60
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Adj			3,100.00			5,980,237.60		5,983,337.60



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Student Activity Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction			171,012.90	477,322.89	5,391.97	57,990.14		711,717.90
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			171,012.90	477,322.89	5,391.97	57,990.14		711,717.90



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Enterprise Funds - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction		903.38						903.38
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services				561.00				561.00
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services			12,574.91					12,574.91
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services			655.00					655.00
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services			24,348.28	4,918.02				29,266.30
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations	871,811.27	96,500.26	1,849.47	1,704,971.96	20,408.00	9,871.72		2,705,412.68
32	Other Enterprise Operations				10,596.21				10,596.21
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out							25,613.84	25,613.84
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance						19.46	26,242.00	26,261.46
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	871,811.27	97,403.64	39,427.66	1,721,047.19	20,408.00	9,891.18	51,855.84	2,811,844.78



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Support Trust Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction				5,000.00				5,000.00
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj				5,000.00				5,000.00



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Expenditures by Fund, Function, Object - Trust Funds - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANE OUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction			5,248.88					5,248.88
2	Attendance and Social Work Services								
3	Guidance Services								
4	Health Services								
5	Psychological Services								
6	Speech Pathology & Audiology Services								
7	Occupational Therapy Related Services								
8	Physical Therapy Related Services								
9	Visually Impaired/Vision Services								
10	Other Student Support Services								
11	Improvement of Instruction Services								
12	Library Media Services								
13	Instruction-Related Technology Services								
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services								
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services								
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services								
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services								
29	Student Transportation								
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out								
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance								
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj			5,248.88					5,248.88





# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Miscellaneous Income and Actual Expenditure (GAAP basis)

	Description	Total
1	Total Revenues and Other Financing Sources	69,707,156.58
2	Property Taxes	22,843,388.58
3	Income Surtaxes	
4	Excise taxes(Utility Replacement)	72,124.77
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	28,569,362.14
6	Instructional Support	
7	Special Education Deficit State Aid	15,819.00
8	Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary Supplement, Early Intervention and Professional Dev.	6,632,663.00
9	AEA Flowthrough	2,786,509.00
10	Subtotal (lines 2-9)	60,919,866.49
11	Miscellaneous Income (Row 1 minus Row 10)	8,787,290.09
12	Total Expenditures and Other Financing Uses	68,003,381.40
0	Maximum Cash Reserve Levy FY 2024	
13	20% of Total Expenditures (Row 12)	13,600,676.28
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	7,349,906.98
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	6,250,769.30



# Iowa Department of Education



## Cedar Falls Comm School District

### FY 2022 - Long-Term Assets and Long-Term Liabilities for Governmental Activities

	Account	Long-Term Assets	Long-Term Liabilities
	<b>LONG-TERM ASSETS &amp; OTHER DEBITS</b>		
1	Land & Land Improvements	3,745,333.92	
2	Site Improvements	3,153,098.72	
3	Building & Building Improvements	143,922,047.23	
4	Machinery & Equipment	7,033,297.47	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction in Progress	37,267,773.34	
8	Intangible Assets		
9	Amount available for retirement of governmental Long-term Debt		76,283.36
10	Amount to be provided for retirement of governmental Long-term Debt		172,058,290.58
11	<b>TOTAL LONG-TERM ASSETS &amp; OTHER DEBITS (Sum rows 1 to 10)</b>	195,121,550.68	172,134,573.94
	<b>LONG-TERM LIABILITIES &amp; OTHER CREDITS</b>		
12	Bonds Payable		144,005,000.00
13	Loans Payable		
14	Capital Lease, Operating Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		234,070.94
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		27,895,503.00
18	Investment in Governmental Fixed Assets (before depreciation)	195,121,550.68	
19	<b>TOTAL LONG-TERM LIABILITIES &amp; OTHER CREDITS (sum rows 12 to 18)</b>	195,121,550.68	172,134,573.94



# Iowa Department of Education



## Cedar Falls Comm School District FY 2022 - Transportation Report

	Transportation Costs from Chart of Accounts	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	198,940.67
2	Other Equipment, including fuel tank spill-monitoring devices/systems	30,657.47
3	Two-way radio communications equipment	
4	Video monitoring system equipment	5,800.00
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	1,097,843.33
7	Benefits	263,381.27
8	Transportation supplies and parts	61,457.50
9	Repairs, maintenance and inspection fees	61,324.52
10	Vehicle insurance costs	76,733.00
11	Drug/Alcohol Testing	1,686.00
12	Transportation provided by non-district personnel	95,594.83
13	Other expenditures	25,724.71
14	Total Operating Costs from Chart of Account	1,919,143.30
	TRANSPORTATION REVENUES FROM CHART OF ACCOUNTS	
15	Transportation assistance received (SBRC)	
16	Clean School Bus Program CFDA 66.034	
17	Total Transportation Revenues from Chart of Account	
	Adjustments	
18	Fuel tax refund, prior year	1,877.70

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## TUITION OUT BILLING RECORDS

Student Id	Student Name	District	Weight	SPED Costs	GPP	SBRC Admin	GPP Sped Exp Adjustment	Total
1367878055		(1053) Cedar Rapids Comm School District	3.74	\$50,730.36	\$1,897.00	\$0.00	\$0.00	\$52,627.36
6875955432		(1116) Charles City Comm School District	2.21	\$5,892.92	\$1,522.20	\$0.00	\$0.00	\$7,415.12
1422162660		(1337) College Comm School District	3.74	\$26,989.00	\$1,485.08	\$5,083.91	\$0.00	\$33,557.99
6676115349		(1791) Dike-New Hartford Comm School District	1.72	\$8,326.80	\$6,649.20	\$0.00	\$0.00	\$14,976.00
4654897564		(1791) Dike-New Hartford Comm School District	1.72	\$8,326.80	\$6,649.20	\$0.00	\$0.00	\$14,976.00
4220365990		(1791) Dike-New Hartford Comm School District	2.21	\$11,041.20	\$2,313.00	\$0.00	\$0.00	\$13,354.20
7989837146		(1791) Dike-New Hartford Comm School District	2.21	\$2,330.92	\$488.30	\$0.00	\$0.00	\$2,819.22
5612324610		(1863) Dubuque Comm School District	3.74	\$34,999.49	\$1,918.68	\$0.00	\$0.00	\$36,918.17
6422486350		(3042) Hudson Comm School District	2.21	\$12,162.60	\$2,359.80	\$0.00	\$0.00	\$14,522.40
8779767865		(3042) Hudson Comm School District	1.72	\$11,032.20	\$6,561.00	\$0.00	\$0.00	\$17,593.20
2686422785		(3042) Hudson Comm School District	1.72	\$11,032.20	\$6,561.00	\$0.00	\$0.00	\$17,593.20
6318933496		(3042) Hudson Comm School District	1.72	\$9,561.24	\$5,686.20	\$0.00	\$0.00	\$15,247.44
3795731746		(3042) Hudson Comm School District	1.72	\$11,032.20	\$6,561.00	\$0.00	\$0.00	\$17,593.20
3597472366		(3042) Hudson Comm School District	1.72	\$11,032.20	\$6,561.00	\$0.00	\$0.00	\$17,593.20
3315867261		(3105) Independence Comm School District	2.21	\$3,559.20	\$771.00	\$0.00	\$0.00	\$4,330.20
8138958013		(3186) Janesville Consolidated School District	1.72	\$4,161.60	\$6,253.20	\$0.00	\$0.00	\$10,414.80
8310892663		(3186) Janesville Consolidated School District	1.72	\$3,930.40	\$5,905.80	\$0.00	\$0.00	\$9,836.20
8519944404		(3186) Janesville Consolidated School District	1.72	\$4,161.60	\$6,253.20	\$0.00	\$0.00	\$10,414.80
7628710168		(4131) Mason City Comm School District	3.74	\$334.20	\$21.80	\$0.00	\$0.00	\$356.00
8846492595		(4131) Mason City Comm School District	3.74	\$11,837.42	\$534.10	\$963.34	\$0.00	\$13,334.86
7628710168		(4131) Mason City Comm School District	3.74	\$6,039.50	\$272.50	\$491.50	\$0.00	\$6,803.50
5850641436		(6536) Union Comm School District	2.21	\$2,195.28	\$465.84	\$0.00	\$0.00	\$2,661.12
5860212420		(6795) Waterloo Comm School District	3.74	\$1,405.80	\$119.24	\$0.00	\$0.00	\$1,525.04
5881142593		(6795) Waterloo Comm School District	2.21	\$21,961.50	\$2,235.90	\$0.00	\$0.00	\$24,197.40
4428121709		(6795) Waterloo Comm School District	1.72	\$11,002.02	\$0.00	\$0.00	\$0.00	\$11,002.02
7042772043		(6795) Waterloo Comm School District	1.72	\$11,002.02	\$5,588.88	\$0.00	\$0.00	\$16,590.90

3273128893	(6795) Waterloo Comm School District	2.21	\$34,961.50	\$2,235.90	\$0.00	\$0.00	\$37,197.40
7763930533	(6795) Waterloo Comm School District	1.72	\$11,002.02	\$5,588.88	\$0.00	\$0.00	\$16,590.90
5860212420	(6795) Waterloo Comm School District	1.72	\$2,655.66	\$1,349.04	\$0.00	\$0.00	\$4,004.70
9211775529	(6795) Waterloo Comm School District	1.72	\$11,002.02	\$0.00	\$0.00	\$0.00	\$11,002.02
9568300483	(6795) Waterloo Comm School District	3.74	\$30,237.20	\$1,886.16	\$0.00	\$0.00	\$32,123.36
2824593317	(6840) Waverly-Shell Rock Comm School District	1.72	\$8,046.00	\$5,997.60	\$0.00	\$0.00	\$14,043.60
2644733739	(6840) Waverly-Shell Rock Comm School District	2.21	\$4,895.73	\$732.45	\$0.00	\$0.00	\$5,628.18
7911975428	(9205) Prairie Lakes AEA	1.72	\$2,157.25	\$0.00	\$0.00	\$0.00	\$2,157.25
7919754282	(9210) Grant Wood AEA	1.72	\$691.74	\$0.00	\$0.00	\$0.00	\$691.74
	<b>Total</b>		<b>\$401,729.79</b>	<b>\$103,424.15</b>	<b>\$6,538.75</b>	<b>\$0.00</b>	<b>\$511,692.69</b>

## TUITION OUT TOTALS

Weight	Students Served	SPED Costs	GPP	SBRC Admin	GPP SPED Exp	Total	
1.72	<input type="text" value="18"/>	\$140,155.97	\$82,165.20	\$0.00	\$0.00	\$222,321.17	<input type="button" value="Update"/>
2.21	<input type="text" value="9"/>	\$99,000.85	\$13,124.39	\$0.00	\$0.00	\$112,125.24	<input type="button" value="Update"/>
3.74	<input type="text" value="6"/>	\$162,572.97	\$8,134.56	\$6,538.75	\$0.00	\$177,246.28	<input type="button" value="Update"/>
<b>Total</b>	<b>33</b>	<b>\$401,729.79</b>	<b>\$103,424.15</b>	<b>\$6,538.75</b>	<b>\$0.00</b>	<b>\$511,692.69</b>	

## 2021-2022 Screen 2 - Resident Students

You have certified. Browse Only.

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

Only numbers are allowed in textboxes

You must click Submit button to save changes



### A. Whole Grade Sharing

Level of Service	Students Counted Previous Year	Students served by partner district and listed on the previous year's count	Students served in district program current year
Weight 1.72	304	<input type="text" value="0"/>	304
Weight 2.21	178	<input type="text" value="0"/>	178
Weight 3.74	122	<input type="text" value="0"/>	122
<b>Totals</b>	<b>604</b>	<b>0</b>	<b>604</b>

### B. District Program

Report resident students served in the district's special education program for at least one day during the school year.

Level of Service	Weight 1.72	Weight 2.21	Weight 3.74	Total
Total Students	<input type="text" value="389"/>	<input type="text" value="182"/>	<input type="text" value="95"/>	<b>666</b>

## 2021-2022 Screen 3 - Non-Resident Students Tuitioned In

You have certified. Browse Only.

Help





2415747695	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
7857738724	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
9778401589	(3186) Janesville Consolidated School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
9651715172	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
2911893182	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
6340755022	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
5450181846	(6795) Waterloo Comm School District	2.21	\$754.27	\$141.35	\$0.00	\$0.00	\$895.62
7299368970	(4785) North Tama County Comm School District	3.74	\$4,077.26	\$466.12	\$0.00	\$0.00	\$4,543.38
6722866096	(1791) Dike- New Hartford Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15

5888985416	(6795) Waterloo Comm School District	2.21	\$12,342.60	\$2,313.00	\$0.00	\$0.00	\$14,655.60
7907637874	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
6386780356	(3042) Hudson Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
7211034851	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
3995817945	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
1453375222	(6795) Waterloo Comm School District	2.21	\$12,342.60	\$2,313.00	\$0.00	\$0.00	\$14,655.60
7474523675	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
7299368970	(4785) North Tama County Comm School District	2.21	\$3,702.78	\$693.90	\$0.00	\$0.00	\$4,396.68
6101410700	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14

7414730927	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
4302985124	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
6916852085	(3042) Hudson Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
9984978891	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
4420848617	(1791) Dike- New Hartford Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
7888493029	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
9524653150	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
4385841418	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
9214863508	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$0.00	\$0.00	\$0.00	\$12,274.03



8433536282	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
5493294219	(6795) Waterloo Comm School District	2.21	\$11,656.90	\$2,184.50	\$0.00	\$0.00	\$13,841.40
4223508677	(1791) Dike- New Hartford Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
5282405770	(1863) Dubuque Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
9874648499	(6795) Waterloo Comm School District	2.21	\$12,274.03	\$2,300.15	\$0.00	\$0.00	\$14,574.18
5988018942	(1791) Dike- New Hartford Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
2864673578	(6795) Waterloo Comm School District	2.21	\$6,239.87	\$1,169.35	\$0.00	\$0.00	\$7,409.22
6999023884	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
1166333924	(6795) Waterloo Comm School District	1.72	\$3,745.28	\$2,261.12	\$0.00	\$0.00	\$6,006.40



4096457656	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
6194563723	(6795) Waterloo Comm School District	2.21	\$2,605.66	\$488.30	\$0.00	\$0.00	\$3,093.96
1157171171	(6795) Waterloo Comm School District	2.21	\$12,342.60	\$2,313.00	\$0.00	\$0.00	\$14,655.60
5593493716	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
4987721615	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
7330293265	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
7417632213	(6273) Sumner- Fredericksburg Comm School District	2.21	\$1,028.55	\$192.75	\$0.00	\$0.00	\$1,221.30
7032697217	(6795) Waterloo Comm School District	1.72	\$1,053.36	\$635.94	\$0.00	\$0.00	\$1,689.30
8052192940	(6795) Waterloo Comm School District	1.72	\$819.28	\$494.62	\$0.00	\$0.00	\$1,313.90



3458444743	(3186) Janesville Consolidated School District	2.21	\$4,662.76	\$873.80	\$0.00	\$0.00	\$5,536.56
5316075647	(6795) Waterloo Comm School District	3.74	\$17,067.60	\$1,951.20	\$0.00	\$0.00	\$19,018.80
5248740875	(6795) Waterloo Comm School District	2.21	\$12,342.60	\$2,313.00	\$0.00	\$0.00	\$14,655.60
6311163449	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00
3607841436	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
8855348966	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
3458444743	(3186) Janesville Consolidated School District	1.72	\$6,495.72	\$3,921.63	\$0.00	\$0.00	\$10,417.35
4489553457	(6795) Waterloo Comm School District	1.72	\$8,953.56	\$0.00	\$0.00	\$0.00	\$8,953.56
9876791962	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
4950796864	(6795) Waterloo Comm School District	1.72	\$10,533.60	\$6,359.40	\$0.00	\$0.00	\$16,893.00

8551572216	(6795) Waterloo Comm School District	3.74	\$16,972.78	\$1,940.36	\$0.00	\$0.00	\$18,913.14
8725306786	(6795) Waterloo Comm School District	1.72	\$5,500.88	\$3,321.02	\$0.00	\$0.00	\$8,821.90
1188103462	(6795) Waterloo Comm School District	1.72	\$10,475.08	\$6,324.07	\$0.00	\$0.00	\$16,799.15
3960907150	(6795) Waterloo Comm School District	3.74	\$17,067.60	\$1,951.20	\$0.00	\$0.00	\$19,018.80
		<b>Total</b>	<b>\$926,599.84</b>	<b>\$275,930.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,530.54</b>

### TUITION IN TOTALS

Weight	Students Served	SPED Costs	GPP	SBRC Admin	GPP SPED Exp	Total
1.72	39	\$351,295.56	\$192,972.46	\$0.00	\$0.00	\$544,268.02
2.21	33	\$324,884.66	\$54,329.80	\$0.00	\$0.00	\$379,214.46
3.74	16	\$250,419.62	\$28,628.44	\$0.00	\$0.00	\$279,048.06
<b>Total</b>		<b>\$926,599.84</b>	<b>\$275,930.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,530.54</b>

## 2021-2022 Screen 4 - Receipts

Click [Submit](#) if the below data is correct

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### RECEIPTS

Description	Previous Year's FT Student Count	Previous Year's PT Student Count	Student Weighted Count	Receipts for 1.0 Dollars	Receipts for Additional Weighted Dollars	Total Receipts
Weight 1.72	304	0	218.88	\$2,197,008.00	\$1,581,846.00	\$3,778,854.00
Weight 2.21	176	2	214.18	\$1,286,406.00	\$1,547,879.00	\$2,834,285.00
Weight 3.74	117	5	327.43	\$881,694.00	\$2,366,337.00	\$3,248,031.00
<b>Totals Generated</b>			<b>760.49</b>	<b>\$4,365,108.00</b>	<b>\$5,496,061.00</b>	<b>\$9,861,169.00</b>
<b>Previous Year Carryover</b>						<b>\$0.00</b>
<b>Total Revenue</b>						<b>\$9,861,169.00</b>

## 2021-2022 Screen 5 - Part B Funds

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### A. USE OF SECTION 611 PART B FUNDS FOR THE CURRENT YEAR

Section 611 Allocation for current year	\$250,135.00
---	--------------

Part B Funds can only be used to cover Coordinated Early Intervening Services and Excess Costs of Special Education

### B. REPORT HOW SECTION 611 PART B FUNDS WERE EXPENDED IN CURRENT YEAR

Description	Weight 1.72	Weight 2.21	Weight 3.74	Total
Salaries (Instructional Only)	<u>\$150,000.00</u>	<u>\$63,626.27</u>	<u>\$0.00</u>	\$213,626.27
Employee Benefits (Instructional Only)	<u>\$25,635.00</u>	<u>\$10,873.73</u>	<u>\$0.00</u>	\$36,508.73
Employee Travel (Instructional Only)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Supplies & Materials (Consumables)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Contracted Services (Non-Tuition)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Tuition	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Pupil Transportation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total	\$175,635.00	\$74,500.00	\$0.00	\$250,135.00

Freed Up State/Local Funds From MOE Reduction Process		\$0.00
Early Intervening Services	<u>\$43,782.00</u>	Amount Expended <u>\$0.00</u>
Total Section 611 Part B Funds Expended in Current Year		\$250,135.00

### C. UNACCOUNTED FOR SECTION 611 PART B FUNDS

Total Section 611 Part B Unaccounted in current year	<u>\$0.00</u>
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## 2021-2022 Screen 6 - Medicaid Reimbursement

You must click Submit button to save changes

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Help

### A. MEDICAID REIMBURSEMENT IN CURRENT YEAR

Total Reimbursement	\$782,946.72
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### B. REPORT HOW MEDICAID WAS REIMBURSED

Description	Weight 1.72	Weight 2.21	Weight 3.74	Total
Salaries (Instructional Only)	<u>\$0.00</u>	<u>\$124,930.70</u>	<u>\$119,937.03</u>	\$244,867.73
Employee Benefits (Instructional Only)	<u>\$0.00</u>	<u>\$21,350.63</u>	<u>\$20,497.23</u>	\$41,847.86
Employee Travel (Instructional Only)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Supplies & Materials (Consumables)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.98</u>	\$0.98
Contracted Services (Non-Tuition)	<u>\$0.00</u>	<u>\$41,669.07</u>	<u>\$400,676.41</u>	\$442,345.48
Pupil Transportation	<u>\$0.00</u>	<u>\$1,668.18</u>	<u>\$52,216.49</u>	\$53,884.67
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total	\$0.00	\$189,618.58	\$593,328.14	\$782,946.72

### C. UNACCOUNTED FOR MEDICAID REIMBURSEMENT

	\$0.00
--	--------

D. COST INFORMATION

Staff Description	Contracted Hours	Total Salaries	Total Benefits	Cost/Contract Hour
Psychologist	0.00	\$0.00	\$0.00	\$0.00
Social Worker	0.00	\$0.00	\$0.00	\$0.00
Physical Therapist	0.00	\$0.00	\$0.00	\$0.00
P.T. Assistant	0.00	\$0.00	\$0.00	\$0.00
Occupational Therapist	0.00	\$0.00	\$0.00	\$0.00
COTA	0.00	\$0.00	\$0.00	\$0.00
Speech Language Pathologist	0.00	\$0.00	\$0.00	\$0.00
Vision Orientation Mobility Specialist	0.00	\$0.00	\$0.00	\$0.00
Teacher Visual Impairment	0.00	\$0.00	\$0.00	\$0.00
Audiologist	0.00	\$0.00	\$0.00	\$0.00
Early Childhood Educator	0.00	\$0.00	\$0.00	\$0.00
Special Education Teachers	103972.00	\$3,704,763.97	\$1,318,983.00	\$48.32
Counselor	0.00	\$0.00	\$0.00	\$0.00
Nurse -RN	0.00	\$0.00	\$0.00	\$0.00
Nurse- LPN	0.00	\$0.00	\$0.00	\$0.00
Dietician	0.00	\$0.00	\$0.00	\$0.00
Special Education Paraprofessional	185479.50	\$2,067,440.91	\$1,297,219.23	\$18.14

## 2021-2022 Screen 7 - Transportation Costs

You have certified. Browse Only.

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click Submit button to save changes

**Submit**

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### Mileage Expenditures

Description	Mileage	Cost/Mile	Total Mileage Expenditures
Yellow Bus	19472	\$5.67	\$110,406.24
Van & Car	12708	\$0.585	\$7,434.18

### Additional Transportation Expenditures

Description	Weight 1.72	Weight 2.21	Weight 3.74
Driver's and Aide's Salaries (Non-Yellow Bus Only)	<u>\$0.00</u>	<u>\$1,424.70</u>	<u>\$46,497.74</u>
Driver's and Aide's Benefits (Non-Yellow Bus Only)	<u>\$0.00</u>	<u>\$243.48</u>	<u>\$7,946.46</u>
Contracted Services Transportation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Transportation Expenditures	\$0.00	\$1,668.18	\$54,444.20

### Vehicles Reported

VIN	Vehicle Type	Model Year	Purchase Price	Students Served
1BABFCSA6JF341071	BUS	2018	102044.00	32
1FAHP2EW0CG110944	CAR	2012	8900.00	5
1BAKFCBA2MF376209	BUS	2021	107279.00	30

## Annual Allowed Expenditures

VIN	Vehicle Type	Purchase Year	Expenditure FY						
			2019	2020	2021	2022	2023	2024	2025
1BABFCSA6JF341071	BUS	2018	14577.71	14577.71	14577.71	14577.71	14577.71	14577.71	14577.71
			2017	2018	2019	2020	2021	2022	2023
1FAHP2EW0CG110944	CAR	2016	1271.43	1271.43	1271.43	1271.43	1271.43	1271.43	1271.43
			2021	2022	2023	2024	2025	2026	2027
1BAKFCBA2MF376209	BUS	2020	15325.57	15325.57	15325.57	15325.57	15325.57	15325.57	15325.57



## 2021-2022 Screen 8 - Special Education Balance

You have certified. Browse Only.

Gray cells are pre-populated data from the CAR application

Blue cells are pre-populated data

Yellow cells are calculations based on numbers entered in the textboxes

You must click Submit button to save changes



## Special Education Expenditures and Revenues

Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$3,778,854.00	\$2,834,285.00	\$3,248,031.00	\$9,861,170.00
Tuition In Receipts	\$351,295.56	\$324,884.66	\$250,419.62	\$926,599.84
Medicaid Reimbursement for Instructional Program	\$0.00	\$189,618.58	\$593,328.14	\$782,946.72
Part B Receipts for Instructional Program	\$175,635.00	\$74,500.00	\$0.00	\$250,135.00
Teacher Quality	\$274,667.52	\$169,127.51	\$92,709.19	\$536,504.22
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$7,841.68	\$0.00	\$0.00	\$7,841.68
High Cost Fund Claims	\$0.00	\$0.00	\$0.00	\$0.00
Non-Public Claim	\$33,282.92	\$0.00	\$0.00	\$33,282.92
Vehicle Sales	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
DE Revenue Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Revenue	\$4,621,576.68	\$3,592,415.75	\$4,184,487.95	\$12,398,480.38
<b>Expenditures</b>				
Total Salaries (Instructional Only)	\$3,060,442.77	\$2,004,886.49	\$1,111,628.96	\$6,176,958.22
Total Employee Benefits (Instructional Only)	\$1,209,098.86	\$702,806.08	\$366,840.51	\$2,278,745.45
Employee Travel (Instructional Only)	\$192.24	\$169.35	\$15.10	\$376.69
Total Supplies & Materials (Consumables)	\$6,439.31	\$3,444.61	\$6,119.07	\$16,002.99
Total Contract Services (Non-Tuition)	\$1,867.41	\$56,962.57	\$937,693.82	\$996,523.80
Total Pupil Transportation	\$0.00	\$1,668.18	\$172,284.62	\$173,952.80
Total Equipment	\$1,303.89	\$1,873.24	\$392.87	\$3,570.00
Total	\$4,279,344.48	\$2,771,810.52	\$2,594,974.95	\$9,646,129.95
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$22,834.44	\$22,834.44
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$22,834.44	\$22,834.44
Subtotal Special Education	\$4,279,344.48	\$2,771,810.52	\$2,617,809.39	\$9,668,964.39
General Program Percentage	\$1,933,367.00	\$411,650.00	\$238,057.00	\$2,583,074.00
Tuition Out Total	\$222,321.17	\$112,125.24	\$177,246.28	\$511,692.69
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
DE Expenditure Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$6,435,032.65	\$3,295,585.76	\$3,033,112.67	\$12,763,731.08
Total Net				

Net Revenues Over (Under) Expenditures	(\$1,813,455.97)	\$296,829.99	\$1,151,375.28	(\$365,250.70)
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Reduction in Student Enrollment	\$0.00
Loss of High Cost Student	\$0.00
Termination of Long-Term Cost	\$0.00
Reimbursement of the High Cost Fund	\$0.00
Total Cost Exceptions	\$0.00

### CURRENT YEAR SPECIAL EDUCATION EXPENDITURES

Local Aid Percentage	32
Total Funds Expended from State and Local Sources	\$9,441,453.20
Total Funds Expended from Local Sources	\$3,021,265.02
Total Funds Expended from Local Sources	\$3,021,265.02
Total Special Education Resident Students	604
Local Funds Expended per Resident Student	\$5,002.09

Total Funds Expended from State and Local Sources	\$9,441,453.20
Total Special Education Resident Students	604
State and Local Funds Expended per Resident Student	\$15,631.55

Adjustments For MOE Reductions	Amounts
Total Funds Expended from Local Sources	\$3,100,388.77
Total Funds Expended from State and Local Sources	\$9,440,169.91
Total Special Education Resident Students	572
Local Funds Expended per Resident Student	\$5,420.26
Total Special Education Resident Students	572
State and Local Funds Expended per Resident Student	\$16,503.79

Adjustments For MOE Exceptions	Amounts
Total Funds Expended from Local Sources	\$3,100,388.77
Total Funds Expended from State and Local Sources	\$9,440,169.91

Total Special Education Resident Students	572
Local Funds Expended per Resident Student	\$5,420.26
Total Special Education Resident Students	572
State and Local Funds Expended per Resident Student	\$16,503.79

## 2021-2022 Screen 10 - Excess Costs

You have certified. Browse Only.

Gray cells are numbers populated from Car  
Blue cells are numbers populated from other cells  
Yellow cells are calculations based on the numbers  
You must click Submit button to save changes

### PREVIOUS YEAR

#### ELEMENTARY SCHOOL CALCULATION

% of Expenditures	53
State & Local Funds Spent Previous Year	\$43,318,281.42
Federal Funds Spent Previous Year	\$2,434,925.07
Total Expenditures on Elementary Schools	\$45,753,206.49
Total Expenditures on Elementary Schools	\$45,753,206.49
Capital Outlay & Debt on Elementary Schools	\$9,323,098.96
Total Expenditures less Capital Outlay & Debt	\$36,430,107.53
Part B Allocation Spent Previous Year	\$129,502.85
Title I, Part A Allocation Spent Previous Year	\$255,242.21
Title III, Part A & B Allocation Spent Previous Year	\$0.00
State & Local Funds Spent on Special Education the Previous Year	\$6,689,432.25
State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,443,836.49
Total Other Deductions	\$8,518,013.80
Total Expenditures less Capital Outlay & Debt	\$36,430,107.53
Other Deductions	\$8,518,013.80
Allowable Expenditure Amount	\$27,912,093.73

Allowable Expenditure Amount	\$27,912,093.73
Average Number of Total Students Enrolled	3255
Average Annual per Student Expenditure	\$8,575.14
Number of Special Education Students in the Elementary Schools	360
Average Annual per Student Expenditure	\$8,575.14
Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$3,087,050.40
Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$6,764,777.47

#### SECONDARY SCHOOL CALCULATION

% of Expenditures	47
State & Local Funds Spent Previous Year	\$38,414,325.04
Federal Funds Spent Previous Year	\$2,159,273.18
Total Expenditures on Secondary Schools	\$40,573,598.22
Total Expenditures on Secondary Schools	\$40,573,598.22
Capital Outlay & Debt on Secondary Schools	\$8,267,653.80
Total Expenditures less Capital Outlay & Debt	\$32,305,944.42
Part B Allocation Spent Previous Year	\$114,842.15
Title I, Part A Allocation Spent Previous Year	\$226,346.86
Title III, Part A & B Allocation Spent Previous Year	\$0.00
State & Local Funds Spent on Special Education the Previous Year	\$5,932,138.04
State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,280,383.30
Total Other Deductions	\$7,553,710.35



Total Expenditures less Capital Outlay & Debt	\$32,305,944.42
Other Deductions	\$7,553,710.35
Allowable Expenditure Amount	\$24,752,234.07

  

Allowable Expenditure Amount	\$24,752,234.07
Average Number of Total Students Enrolled	2665
Average Annual per Student Expenditure	\$9,287.89

  

Number of Special Education Students in the Secondary Schools	306
Average Annual per Student Expenditure	\$9,287.89
Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$2,842,094.34
Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$5,998,953.61

# 2021-2022 Screen 11 - Certification

Help

Special Education Supplement LEA CERTIFIED 9/14/2022 8:23:22 AM

CAR CERTIFIED on 9/13/2022 10:19:58 AM

Transportation CERTIFIED 9/14/2022 8:18:22 AM

All the records described below are now BROWSE ONLY

Please contact person listed at the bottom of the display  
if you need to make further adjustments to this information.

Thank you.

A district may request allowable growth and supplement aid for a negative special education balance for the current school year. The supplemental aid payment will be calculated by the Department of Management after all special education balances have been finalized. If a district has a positive special education balance, they do not have the ability to request allowable growth and supplemental aid. The date listed below indicates when the district's board approved seeking allowable growth and supplemental aid for a negative special education balance.

Our Board approved this action on 10/10/2022

Upload your minutes (PDF or Word): Browse... No file selected.

Upload Minutes

Previous Year Carryover (Screen 4)	Weighted Receipts (Screen 4)
\$0.00	\$5,496,061.00
Total Special Education Revenue	Carryover Allowed in Current Year (10% of Weighted Receipts)
\$12,398,480.38	\$549,606.10
Total Special Education Expenditures	Amount to be Redistributed to Districts with a Negative Balance
\$12,763,731.08	\$0.00
Special Education Balance in Current Year	Amount of Allowable Growth Request
(\$365,250.70)	\$365,250.70

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/20/2022 2:50:19 PM
Screen 2 - Resident Students	COMPLETE	9/12/2022 3:14:27 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/20/2022 2:51:01 PM
Screen 4 - Receipts	COMPLETE	9/12/2022 3:14:42 PM
Screen 5 - Part B Funds	COMPLETE	9/12/2022 3:14:49 PM

0/00/0000 0.57 0.57