



Iowa Department of Education



Cedar Falls Comm School District FY 2021 - Balance Sheet by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Enterprise 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	Unit Bayview Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
CURRENT ASSETS																				
1 Cash & Investments	11,938,662.88	625,262.64	875,757.71					94,847.37			40,268,442.40	4,909,316.23		217,864.87		1,330,193.89		16,889.35	85,964.70	10,163,002.08
2 Taxes Receivable	23,010,187.36		751,003.24								3,845,325.86			2,392,507.79						29,989,024.25
3 Intert fund Receivables	31,480.04															5,639.47				37,128.51
4 Intergovernmental Receivables	1,487,616.92										446,923.37					4,098.66				1,920,640.95
5 Other Receivables	735,537.58	25.26	3,075.55									14,875.21				137.41				1,197,790.27
6 Inventories	18,518.54															58,419.06				76,937.60
7 Prepaid Expenses																				
8 Other Current Assets																				
9 TOTAL CURRENT ASSETS	37,201,894.32	625,287.90	1,429,836.50					94,847.37			40,717,365.77	8,769,317.30		2,600,172.66		1,399,486.49		17,139.39	530,083.96	93,384,523.66
10 Long-Term Assets																				
11 Total Assets	37,201,894.32	625,287.90	1,429,836.50					94,847.37			40,717,365.77	8,769,317.30		2,600,172.66		1,454,727.24		17,139.39	530,083.96	93,440,762.41
DEFERRED OUTFLOWS OF RESOURCES																				
12 Deferred Outflows of Resources																				
13 Deferred Outflows of Resources related to Pensions and OPEB																166,756.00				166,756.00
14 Total Deferred Outflows of Resources																166,756.00				166,756.00
15 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	37,201,894.32	625,287.90	1,429,836.50					94,847.37			40,717,365.77	8,769,317.30		2,600,172.66		1,623,485.24		17,139.39	530,083.96	93,609,520.41
CURRENT LIABILITIES																				
16 Interfund Payables	5,639.47																		31,485.04	37,124.51
17 Intergovernmental Payables	77,061.85																			77,061.85
18 Other Payables	686,728.42	27,070.20	2,982.01								1,984,659.95	411,431.35		217,533.02		142,823.08		10,000.00	439,273.38	3,932,501.41
19 Contracts Payable																				
20 Bonds Payable																				
21 Loans Payable																				
22 Accrued Expenses	6,705,953.36																			
23 Payroll Deductions & Withholdings Payable	17,035.40																			
24 Advances of Federal Grants/Unearned Revenues																36,246.85				6,742,200.21
25 Other Current Liabilities																				17,035.40
26 TOTAL CURRENT LIABILITIES	7,502,416.50	27,070.20	2,982.01								1,984,659.95	411,431.35		217,533.02		179,069.93		10,000.00	530,083.96	10,865,246.92
27 Net Pension Liabilities																700,268.00				700,268.00
28 Long-Term Liabilities																				
29 Total Liabilities	7,502,416.50	27,070.20	2,982.01								1,984,659.95	411,431.35		217,533.02		879,337.93		10,000.00	530,083.96	11,595,516.92

Cedar Falls Comm School District
FY 2021 - Balance Sheet by Fund

Source	General Fund	Student Activity Fund	Management-Layoff Fund	Enterprise Unit Extension Fund	PERL Fund	AEA Sp Ed Int Fund	AEA/LN Int Fund	Support Trust Fund	Disaster Recovery Fund	Library Layoff Fund	SAVE Shawnee School Tax Fund	PPEL Fund	Debt Capital Project Fund	Debt Service Fund	Permanent Fund	Enterprise Fund	Internal Service Fund	Trust Fund	Custodial Fund	Total
DEFERRED INFLOWS OF RESOURCES																				
30 Deferred inflows for Succeeding Year Education Taxes Receivable	22,845,587.79		747,450.87									3,816,739.25		2,363,976.58						29,773,756.29
31 Deferred inflows for Income Surplus Receivable																				
32 Deferred inflows for Miscellaneous Receivables not Received Within 60 Days																				
33 Deferred inflows of Contributions to Pensions and OPEB																13,071.00				13,071.00
34 Deferred inflows of Resources	22,845,587.79		747,450.87									3,816,739.25		2,363,976.58		13,071.00				29,786,827.29
EQUITY																				
35 Net Investment In Capital Assets																56,238.75				56,238.75
36 Nonspendable Fund Balance	18,516.54																			18,516.54
37 Restricted Fund Balance - Restricted Net Position	845,567.72	598,217.70	679,403.82					94,847.37			38,732,705.82	4,541,146.70		18,661.06				7,139.39		45,517,669.58
38 Committed Fund Balance																				
39 Assigned Fund Balance																				
40 Unassigned Fund Balance - Unrestricted Net Position	5,989,891.77															674,837.56				6,664,729.33
41 TOTAL FUND EQUITY	6,853,978.03	598,217.70	679,403.82					94,847.37			38,732,705.82	4,541,146.70		18,661.06		731,076.31		7,139.39		52,297,176.20
42 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	37,201,984.32	695,287.90	1,429,858.50					94,847.37			40,717,965.77	8,769,317.30		2,600,172.66		1,623,485.24		17,139.39	530,083.96	93,609,520.41



Cedar Falls Comm School District
FY 2021 - Revenues By Fund, By Source

[illegible]



Iowa Department of Education



Cedar Falls Comm School District

FY 2021 - 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	30,930,043.41	9,760,371.10	2,105,698.32	1,461,152.42	529,913.07	44,956.95		44,832,135.27
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,103,473.50	314,636.02		2,947.31				1,421,056.83
4	Health Services		17,390.00	570,410.70	5,734.70	2,960.50			596,495.90
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	35,023.07	14,351.05						49,374.12
11	Improvement of Instruction Services	190,914.00	51,227.80	14,705.36	6,846.35		185.00		263,878.51
12	Library Media Services	834,483.38	263,410.66		84,120.85	1,279.95			1,183,294.84
13	Instruction-Related Technology Services	503,076.44	172,957.78	43,899.22	15,170.69	2,147.00			737,251.13
14	Academic Student Assessment Services			67,402.50	1,511.37				68,913.87
15	Other Instructional Staff Support Services								
16	Board of Education Services			51,857.10	4,955.93		19,326.99		76,142.02
17	Executive Administration Services	690,753.72	261,241.01	30,586.40	26,207.65	828.37	455.00		1,010,072.15
18	Special Area Administration Services			9,540.21					9,540.21
19	School Administration Services	2,612,264.05	1,054,465.59	49,695.20	5,961.78				3,722,386.62
20	Business Administration Fiscal Services	306,911.11	110,094.72	77,363.65	130.00		725.00		495,224.48
21	Purchasing, Warehousing, and Distributing Services	116,040.73	49,982.68						166,023.41
22	Printing, Publishing, and Duplicating Services			133,168.27		14,600.00			147,768.27
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			5,294.87					5,294.87
25	Personnel Services	300,992.87	86,327.60	60,329.25	82.00		534.00		448,265.72
26	Administration Technology Services			247,881.41	63,233.57				311,114.98
27	Other Business Administration Services				99.00				99.00
28	Operation and Maintenance of Plant Services	2,063,243.27	869,146.61	1,064,410.05	1,798,838.35	201,713.03			5,997,351.31
29	Student Transportation	1,082,527.85	252,426.92	261,176.38	181,311.77	456,479.96	660.00		2,234,582.88
30	Other Support Services								
31	Food Service Operations	832,537.31	246,871.44	2,085.01	1,146,747.78	19,336.23	10,344.16		2,257,921.93
32	Other Enterprise Operations				389.70				389.70
33	Community Service Operations								
34	Facilities Acquisition and Construction			10,233,813.31	10,361.69	10,759.74			10,254,934.74
35	Debt Service			3,300.00	30.00		7,332,488.02		7,335,818.02
36	Interagency Flowthrough							2,663,053.00	2,663,053.00
37	Interfund Transfers Out							4,829,271.66	4,829,271.66
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	41,602,284.71	13,524,900.98	15,056,617.21	4,815,832.91	1,240,017.85	7,409,677.12	7,492,324.66	91,141,655.44

FY 2021 - Expenditure by Fund, Facility, Function & Object - General Fund - All Facilities

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	30,930,043.41	9,644,663.51	1,997,064.41	1,020,024.52	347,160.11	89		43,939,044.96
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,103,473.50	314,636.02		2,947.31				1,421,056.83
4	Health Services		17,390.00	570,410.70	5,734.70	2,960.50			596,495.90
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	35,023.07	14,351.05						49,374.12
11	Improvement of Instruction Services	190,914.00	51,227.80	14,705.36	6,846.35		185		263,878.51
12	Library Media Services	834,483.38	263,410.66		84,120.85	1,279.95			1,183,294.84
13	Instruction-Related Technology Services	503,076.44	172,957.78	43,899.22	1,633.91	2,147.00			723,714.35
14	Academic Student Assessment Services			67,402.50	1,511.37				68,913.87
15	Other Instructional Staff Support Services								
16	Board of Education Services			43,932.10	4,955.93		19,328.99		68,217.02
17	Executive Administration Services	690,753.72	261,241.01	30,586.40	26,207.65	828.37	455		1,010,072.15
18	Special Area Administration Services			9,540.21					9,540.21
19	School Administration Services	2,612,264.05	1,054,465.59	40,071.60	5,961.78				3,712,763.02
20	Business Administration Fiscal Services	306,911.11	110,094.72	61,133.15	130		725		478,993.98
21	Purchasing, Warehousing, and Distributing Services	116,040.73	49,982.68						166,023.41
22	Printing, Publishing, and Duplicating Services			133,168.27					133,168.27
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			5,294.87					5,294.87
25	Personnel Services	300,992.87	86,327.60	60,329.25	82		534		448,265.72
26	Administration Technology Services			29,365.97	20,467.75				49,833.72
27	Other Business Administration Services				99				99
28	Operation and Maintenance of Plant Services	2,063,243.27	802,422.50	496,836.28	1,796,476.47	104,032.26			5,263,010.78
29	Student Transportation	1,082,527.85	222,675.92	189,611.38	181,311.77	3,157.96	660		1,679,944.88

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						<u>2,663,053.00</u>	<u>2,663,053.00</u>	
37	Interfund Transfers Out						<u>5,639.47</u>	<u>5,639.47</u>	
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	<u>40,769,747.40</u>	<u>13,065,846.84</u>	<u>3,817,351.67</u>	<u>3,158,511.36</u>	<u>461,566.15</u>	<u>21,976.99</u>	<u>2,668,692.47</u>	<u>63,963,692.88</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - Student Activity Fund - All Facilities

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction			93,633.91	440,608.12	1,297.42	44,867.95		580,407.40
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			<u>93,633.91</u>	<u>440,608.12</u>	<u>1,297.42</u>	<u>44,867.95</u>		<u>580,407.40</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - Management Fund - All Facilities

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction		<u>115,707.59</u>						<u>115,707.59</u>
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			<u>7,925.00</u>					<u>7,925.00</u>
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		<u>66,724.11</u>	<u>418,954.95</u>					<u>485,679.06</u>
29	Student Transportation		<u>29,751.00</u>	<u>71,565.00</u>					<u>101,316.00</u>

30	Other Support Services								
31	Food Service Operations		<u>27,774.25</u>						<u>27,774.25</u>
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		<u>239,956.95</u>	<u>498,444.95</u>					<u>738,401.90</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - SAVE Fund - All Facilities

		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			<u>7,926,233.89</u>				<u>7,926,233.89</u>
35	Debt Service							
36	Interagency Flowthrough							
37	Interfund Transfers Out						<u>4,799,850.73</u>	<u>4,799,850.73</u>
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			<u>7,926,233.89</u>			<u>4,799,850.73</u>	<u>12,726,084.62</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - PPEL Fund - All Facilities

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction				519.78	181,455.54			181,975.32
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				13,536.78				13,536.78
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			16,230.50					16,230.50
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			218,515.44	42,765.82				261,281.26
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services			132,034.90		97,680.77			229,715.67
29	Student Transportation					453,322.00			453,322.00

30	Other Support Services							
31	Food Service Operations							
32	Other Enterprise Operations							
33	Community Service Operations							
34	Facilities Acquisition and Construction			<u>2,307,579.42</u>	<u>10,361.69</u>	<u>10,759.74</u>		<u>2,328,700.85</u>
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			<u>2,674,360.26</u>	<u>67,184.07</u>	<u>757,818.05</u>		<u>3,499,362.38</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - Debt Service Fund - All Facilities

		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								
35	Debt Service			<u>3,300.00</u>	<u>30</u>		<u>7,332,488.02</u>		<u>7,335,818.02</u>
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			<u>3,300.00</u>	<u>30</u>		<u>7,332,488.02</u>		<u>7,335,818.02</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - Enterprise Fund - All Facilities

		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			9,623.60					9,623.60
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			16,583.92	2,361.88				18,945.80
29	Student Transportation								

30	Other Support Services								
31	Food Service Operations	<u>832,537.31</u>	<u>219,097.19</u>	<u>2,085.01</u>	<u>1,146,747.78</u>	<u>19,336.23</u>	<u>10,344.16</u>		<u>2,230,147.68</u>
32	Other Enterprise Operations				<u>389.7</u>				<u>389.7</u>
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out						<u>23,781.46</u>		<u>23,781.46</u>
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	<u>832,537.31</u>	<u>219,097.19</u>	<u>28,292.53</u>	<u>1,149,499.36</u>	<u>19,336.23</u>	<u>10,344.16</u>	<u>23,781.46</u>	<u>2,282,888.24</u>

FY 2021 - Expenditure by Fund, Facility, Function & Object - Trust Fund - All Facilities

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction			15,000.00					15,000.00
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			<u>15,000.00</u>					<u>15,000.00</u>



Iowa Department of Education



Cedar Falls Comm School District

FY 2021 - Miscellaneous Income and Actual Expenditure (GAAP basis)

	Description	Total
1	Total Revenues and Other Financing Sources	66,110,600.00
2	Property Taxes	22,967,478.98
3	Income Surtaxes	
4	Excise taxes(Utility Replacement)	82,106.33
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	26,695,306.18
6	Instructional Support	
7	Special Education Deficit State Aid	7,310.00
8	Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary Supplement, Early Intervention and Professional Dev.	6,340,909.00
9	AEA Flowthrough	2,663,053.00
10	Subtotal (lines 2-9)	58,756,163.49
11	Miscellaneous Income (Row 1 minus Row 10)	7,354,436.51
12	Total Expenditures and Other Financing Uses	63,963,692.88
0	Maximum Cash Reserve Levy FY 2023	
13	20% of Total Expenditures (Row 12)	12,792,738.58
14	Minus Unexpended Fund Balance(Fund10, Account id 7 and Accounts 740-759)	5,989,891.77
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row14)	6,802,846.81



Iowa Department of Education



Cedar Falls Comm School District

FY 2021 - Long-Term Assets and Long-Term Liabilities for Governmental Activities

	Account	Long-Term Assets	Long-Term Liabilities
	LONG-TERM ASSETS & OTHER DEBITS		
1	Land & Land Improvements	3,745,333.92	
2	Site Improvements	3,169,965.72	
3	Building & Building Improvements	143,934,539.23	
4	Machinery & Equipment	6,889,185.87	
5	Works of Art & Historical Treasures		
6	Infrastructure		
7	Construction in Progress	363,222.74	
8	Intangible Assets		
9	Amount available for retirement of governmental Long-term Debt		27,860,000.00
10	Amount to be provided for retirement of governmental Long-term Debt		88,091,449.28
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	158,102,247.48	115,951,449.28
	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		78,440,000.00
13	Loans Payable		
14	Capital Lease, Operating Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		233,779.28
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		37,277,670.00
18	Investment in Governmental Fixed Assets (before depreciation)	158,102,247.48	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	158,102,247.48	115,951,449.28



Iowa Department of Education



C e d a r F a l s C o m m s c h o o l D i s t r i c t

FY - Treasurer Report by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Elementary Education Fund	HEIR Fund	AEA Sp Ed Inc Fund	AEA/JH Inc Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	SAVE Student Services and Services Inc Fund	TPPE Fund	Other Capital Project Funds	Dist Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1 Beginning Balance	4,707,070.91	585,439.57	896,164.90					22,344.62			13,142,264.78	4,064,321.35		70,878.30		279,858.82		16,880.59	
2 Adjustments to Beginning Balance														0.00					
3 Revenues and other Financing Sources	66,110,600.00	613,185.53	521,640.82					72,502.75			38,316,525.65	3,976,187.73		7,283,600.78		2,734,105.93		5,256.80	5,256.80
4 Total Sources Available	70,817,670.91	1,178,625.10	1,417,805.72					94,847.37			51,458,790.44	8,040,509.08		7,354,479.08		3,013,954.55		22,139.39	22,139.39
5 Expenditures and Other Financing Uses	63,983,692.88	580,407.40	738,401.90								12,726,084.52	3,489,362.38		7,335,818.02		2,282,888.24		15,000.00	15,000.00
6 Ending Balance	6,833,978.03	598,217.70	679,403.82					94,847.37			38,732,705.92	4,541,146.70			18,661.06	731,076.31		7,139.39	7,139.39



Iowa Department of Education



Cedar Falls Comm School District FY 2021 - Transportation Report

	Transportation Costs from Chart of Accounts	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	93,518.60
2	Other Equipment, including fuel tank spill-monitoring devices/systems	3,157.96
3	Two-way radio communications equipment	
4	Video monitoring system equipment	19,700.00
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	1,082,527.85
7	Benefits	252,426.92
8	Transportation supplies and parts	63,161.88
9	Repairs, maintenance and inspection fees	100,609.06
10	Vehicle insurance costs	71,565.00
11	Drug/Alcohol Testing	2,525.00
12	Transportation provided by non-district personnel	26,166.44
13	Other expenditures	25,291.29
14	Total Operating Costs from Chart of Account	1,740,650.00
	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	1,499.70

2020-2021 Screen 1 - Resident Students Tuitioned Out

You have certified. Browse Only. [Add](#) [Help](#) [Download](#)

ADDITIONAL TUITION OUT BILLING RECORDS

No records found

TUITION OUT BILLING RECORDS

Student Id	Student Name	District	Weight	SPED Costs	GPP	SBRC Admin	GPP Sped Exp Adjustment	Total
4806496614		(0009) AGWSR Comm School District	2.21	\$12,450.60	\$2,284.20	\$0.00	\$0.00	\$14,734.80
9694556509		(1053) Cedar Rapids Comm School District	1.72	\$2,100.84	\$1,348.62	\$507.05	\$0.00	\$3,956.51
1367878055		(1053) Cedar Rapids Comm School District	3.74	\$65,703.67	\$1,701.77	\$0.00	\$0.00	\$67,405.44
6312483658		(1053) Cedar Rapids Comm School District	2.21	\$3,857.00	\$0.00	\$229.22	\$0.00	\$4,086.22
5850641436		(1337) College Comm School District	1.72	\$2,390.16	\$2,161.08	\$1,881.51	\$0.00	\$6,432.75
5850641436		(1337) College Comm School District	2.21	\$1,013.70	\$125.30	\$272.68	\$0.00	\$1,411.68
5850641436		(1719) Denver Comm School District	1.72	\$2,604.20	\$2,134.98	\$0.00	\$0.00	\$4,739.18
5189980561		(1791) Dike-New Hartford Comm School District	1.72	\$4,030.91	\$3,638.02	\$0.00	\$0.00	\$7,668.93
6422486350		(3042) Hudson Comm School District	2.21	\$13,460.40	\$2,305.80	\$0.00	\$0.00	\$15,766.20
8779767865		(3042) Hudson Comm School District	1.72	\$10,139.40	\$6,409.80	\$0.00	\$0.00	\$16,549.20
6318933496		(3042) Hudson Comm School District	1.72	\$10,139.40	\$6,409.80	\$0.00	\$0.00	\$16,549.20
3597472366		(3042) Hudson Comm School District	1.72	\$10,139.40	\$6,409.80	\$0.00	\$0.00	\$16,549.20
9846338056		(3042) Hudson Comm School District	1.72	\$10,139.40	\$6,409.80	\$0.00	\$0.00	\$16,549.20
2686422785		(3042) Hudson Comm School District	1.72	\$10,139.40	\$6,409.80	\$0.00	\$0.00	\$16,549.20
3315867261		(3105) Independence Comm School District	1.72	\$267.19	\$230.23	\$0.00	\$0.00	\$497.42
3315867261		(3105) Independence Comm School District	2.21	\$9,354.80	\$1,628.90	\$0.00	\$0.00	\$10,983.70
8310892663		(3186) Janesville Consolidated School District	1.72	\$2,995.20	\$6,109.20	\$0.00	\$0.00	\$9,104.40
8519944404		(3186) Janesville Consolidated School District	1.72	\$2,995.20	\$6,109.20	\$0.00	\$0.00	\$9,104.40
4635119986		(3186) Janesville Consolidated School District	1.72	\$2,995.20	\$6,109.20	\$0.00	\$0.00	\$9,104.40
7628710168		(4131) Mason City Comm School District	3.74	\$22,588.39	\$1,033.05	\$0.00	\$0.00	\$23,621.44
8846492595		(4131) Mason City Comm School District	3.74	\$4,657.40	\$213.00	\$0.00	\$0.00	\$4,870.40
5860212420		(6795) Waterloo Comm School District	3.74	\$30,931.82	\$1,839.18	\$0.00	\$0.00	\$32,771.00

3273128893	(6795) Waterloo Comm School District	2.21	\$2,348.89	\$513.73	\$0.00	\$0.00	\$2,862.62
3174129524	(6840) Waverly-Shell Rock Comm School District	3.74	\$88,171.64	\$1,860.32	\$0.00	\$0.00	\$90,031.96
2824593317	(6840) Waverly-Shell Rock Comm School District	1.72	\$8,067.60	\$5,850.00	\$0.00	\$0.00	\$13,917.60
	Total		\$333,681.81	\$79,244.78	\$2,890.46	\$0.00	\$415,817.05

TUITION OUT TOTALS

Weight	Students Served	SPED Costs	GPP	SBRC Admin	GPP SPED Exp	Total	
1.72	<input type="text" value="14"/>	\$79,143.50	\$65,739.53	\$2,388.56	\$0.00	\$147,271.59	Update
2.21	<input type="text" value="6"/>	\$42,485.39	\$6,857.93	\$501.90	\$0.00	\$49,845.22	Update
3.74	<input type="text" value="3"/>	\$212,052.92	\$6,647.32	\$0.00	\$0.00	\$218,700.24	Update
Total	23	\$333,681.81	\$79,244.78	\$2,890.46	\$0.00	\$415,817.05	

2020-2021 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

Submit [Help](#)

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	294	<input type="text" value="0"/>	294
Weight 2.21	157	<input type="text" value="0"/>	157
Weight 3.74	121	<input type="text" value="0"/>	121
Totals	572	0	572

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	354	174	96	624

2020-2021 Screen 3 - Non-Resident Students Tuitioned In

You have certified. Browse Only.

[Help](#)

TUITION IN BILLING RECORDS

Student Id	District	Weight	SPED Costs	GPP	SBRC Admin	GPP Sped Exp Adjustment	Total
8857259363	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
9542795157	(3042) Hudson Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
4038490660	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
1157171171	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
9524653150	(6795) Waterloo Comm School District	3.74	\$6,492.90	\$729.33	\$0.00	\$0.00	\$7,222.23
7076374004	(6840) Waverly- Shell Rock Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
7330293265	(6795) Waterloo Comm School District	2.21	\$8,224.70	\$1,378.30	\$0.00	\$0.00	\$9,603.00
6194563723	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70

2382593125	(6795) Waterloo Comm School District	3.74	\$11,103.80	\$1,247.26	\$0.00	\$0.00	\$12,351.06
6916852085	(3042) Hudson Comm School District	1.72	\$4,796.09	\$2,722.34	\$0.00	\$0.00	\$7,518.43
7734620065	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
5888985416	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
2689155725	(6795) Waterloo Comm School District	1.72	\$2,489.11	\$0.00	\$0.00	\$0.00	\$2,489.11
3757635084	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$0.00	\$0.00	\$0.00	\$13,458.60
7414730927	(6795) Waterloo Comm School District	2.21	\$10,093.95	\$1,691.55	\$0.00	\$0.00	\$11,785.50
7211034851	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
6704432095	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00

5988018942	(1791) Dike-New Hartford Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
8417457804	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
7330293265	(6795) Waterloo Comm School District	1.72	\$4,188.99	\$2,377.74	\$0.00	\$0.00	\$6,566.73
7512941076	(6795) Waterloo Comm School District	1.72	\$1,396.33	\$0.00	\$0.00	\$0.00	\$1,396.33
4096457656	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
4302985124	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
2415747695	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
9651715172	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
5593493716	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43

8551572216	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
3995817945	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
9876791962	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
9874648499	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
5248740875	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
3837871816	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
7475413281	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
4385841418	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
3463842640	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43

1922268718	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
9214863508	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$0.00	\$0.00	\$0.00	\$13,383.83
8367888570	(6795) Waterloo Comm School District	1.72	\$5,706.74	\$0.00	\$0.00	\$0.00	\$5,706.74
1852046196	(3186) Janesville Consolidated School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
7857738724	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
2864673578	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
7032697217	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
8855348966	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
2911893182	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43

9984978891	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
5103923339	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
6575085387	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
6076508923	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
2734164377	(6795) Waterloo Comm School District	2.21	\$9,346.25	\$1,566.25	\$0.00	\$0.00	\$10,912.50
7269975599	(1863) Dubuque Comm School District	2.21	\$1,794.48	\$300.72	\$0.00	\$0.00	\$2,095.20
6386780356	(3042) Hudson Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
1188103462	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
1175263072	(3042) Hudson Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70

9778401589	(3186) Janesville Consolidated School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
7907637874	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
2127380845	(6795) Waterloo Comm School District	3.74	\$16,938.00	\$1,902.60	\$0.00	\$0.00	\$18,840.60
5450181846	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
2095741154	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
3458444743	(3186) Janesville Consolidated School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
5282405770	(1863) Dubuque Comm School District	2.21	\$5,383.44	\$902.16	\$0.00	\$0.00	\$6,285.60
2247332171	(6795) Waterloo Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
9524653150	(6795) Waterloo Comm School District	2.21	\$8,299.47	\$1,390.83	\$0.00	\$0.00	\$9,690.30

7474523675	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
4950796864	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
8052192940	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
9323326648	(1116) Charles City Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
4223508677	(1791) Dike- New Hartford Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
1453375222	(6795) Waterloo Comm School District	2.21	\$13,458.60	\$2,255.40	\$0.00	\$0.00	\$15,714.00
4420848617	(1791) Dike- New Hartford Comm School District	2.21	\$13,383.83	\$2,242.87	\$0.00	\$0.00	\$15,626.70
5541354074	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60

6999023884	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
6101410700	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
3652891903	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$6,202.80	\$0.00	\$0.00	\$17,130.60
1890676838	(6795) Waterloo Comm School District	3.74	\$16,843.90	\$1,892.03	\$0.00	\$0.00	\$18,735.93
7414730927	(6795) Waterloo Comm School District	1.72	\$2,671.24	\$1,516.24	\$0.00	\$0.00	\$4,187.48
8725306786	(6795) Waterloo Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
6722866096	(1791) Dike- New Hartford Comm School District	1.72	\$10,867.09	\$6,168.34	\$0.00	\$0.00	\$17,035.43
7972811667	(6795) Waterloo Comm School District	1.72	\$10,927.80	\$0.00	\$0.00	\$0.00	\$10,927.80
Total			\$907,024.19	\$266,308.91	\$0.00	\$0.00	\$1,173,333.10

TUITION IN TOTALS

Weight	Students Served	SPED Costs	GPP	SBRC Admin	GPP SPED Exp	Total
1.72	37	\$358,796.10	\$192,011.12	\$0.00	\$0.00	\$550,807.22
2.21	26	\$311,566.59	\$47,714.24	\$0.00	\$0.00	\$359,280.83
3.74	15	\$236,661.50	\$26,583.55	\$0.00	\$0.00	\$263,245.05
Total		\$907,024.19	\$266,308.91	\$0.00	\$0.00	\$1,173,333.10

2020-2021 Screen 4 - Receipts

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

You have certified. Browse Only.

[Submit](#) [Help](#)

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	294	0	211.68	\$2,072,112.00	\$1,491,921.00	\$3,564,033.00
Weight 2.21	157	3	188.17	\$1,106,536.00	\$1,326,222.00	\$2,432,758.00
Weight 3.74	121	9	319.21	\$852,808.00	\$2,249,792.00	\$3,102,600.00
Totals Generated			719.06	\$4,031,456.00	\$5,067,935.00	\$9,099,391.00
Previous Year Carryover						\$0.00
Total Revenue						\$9,099,391.00

2020-2021 Screen 5 - Part B Funds

You have certified. Browse Only.

[Help](#)

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

Section 611 Allocation for current year

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>\$21,299.84</u>	<u>\$118,484.40</u>	<u>\$68,897.12</u>	\$208,681.36
Employee Benefits (Instructional Only)	<u>\$17,900.30</u>	<u>\$11,232.05</u>	<u>\$6,531.29</u>	\$35,663.64
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	\$39,200.14	\$129,716.45	\$75,428.41	\$244,345.00
Freed Up State/Local Funds From MOE Reduction Process				<input type="text" value="\$0.00"/>
Early Intervening Services	<input type="text" value="\$37,112.00"/>		Amount Expended	<input type="text" value="\$0.00"/>
Total Section 611 Part B Funds Expended in Current Year				<input type="text" value="\$244,345.00"/>

C. UNACCOUNTED FOR SECTION 611 PART B FUNDS

Total Section 611 Part B Unaccounted
in current year

\$0.00

2020-2021 Screen 6 - Medicaid Reimbursement

You must click Submit button to save changes

You have certified. Browse Only.

A. MEDICAID REIMBURSEMENT IN CURRENT YEAR

Total Reimbursement

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>\$96,149.27</u>	<u>\$183,238.45</u>	\$279,387.72
Employee Benefits (Instructional Only)	<u>\$0.00</u>	<u>\$16,431.94</u>	<u>\$31,315.45</u>	\$47,747.39
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>\$1.22</u>	\$1.22
Contracted Services (Non-Tuition)	<u>\$0.00</u>	<u>\$38,707.89</u>	<u>\$257,097.68</u>	\$295,805.57
Pupil Transportation	<u>\$0.00</u>	<u>\$1,856.89</u>	<u>\$23,453.67</u>	\$25,310.56
Equipment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Total	\$0.00	\$153,145.99	\$495,106.47	\$648,252.46

C. UNACCOUNTED FOR MEDICAID REIMBURSEMENT

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	101174.00	\$4,330,493.00	\$1,183,299.00	\$54.50
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	175218.00	\$1,326,429.00	\$1,178,140.00	\$14.29

2020-2021 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**Help

Mileage Expenditures

Description	Mileage	Cost/Mile	Total Mileage Expenditures
Yellow Bus	27021	\$6.39	\$172,664.19
Van & Car	23073	\$0.560	\$12,920.88

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>\$1,585.86</u>	<u>\$59,884.75</u>
Driver's and Aide's Benefits (Non-Yellow Bus Only)	<u>\$0.00</u>	<u>\$271.03</u>	<u>\$10,039.77</u>
Contracted Services Transportation	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Transportation Expenditures	\$0.00	\$1,856.89	\$69,924.52

Vehicles Reported

VIN	Vehicle Type	Model Year	Purchase Price	Students Served
1BABFCSA6JF341071	BUS	2018	102044.00	32
1FAHP2EW0CG110944	CAR	2012	0.00	5
2C4RDGBG8DR799892	CAR	2013	17999.00	7
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	0	0	0	0	0	0	0	
			2016	2017	2018	2019	2020	2021	2022	
2C4RDGBG8DR799892	CAR	2015	2571.29	2571.29	2571.29	2571.29	2571.29	2571.29	2571.29	
			2021	2022	2023	2024	2025	2026	2027	
1BAKFCBA2MF376209	BUS	2020	15325.57	15325.57	15325.57	15325.57	15325.57	15325.57	15325.57	

2020-2021 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



Help

Special Education Expenditures and Revenues

Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$3,564,033.00	\$2,432,758.00	\$3,102,600.00	\$9,099,391.00
Tuition In Receipts	\$358,796.10	\$311,566.59	\$236,661.50	\$907,024.19
Medicaid Reimbursement for Instructional Program	\$0.00	\$153,145.99	\$495,106.47	\$648,252.46
Part B Receipts for Instructional Program	\$39,200.14	\$129,716.45	\$75,428.41	\$244,345.00
Teacher Quality	\$253,081.53	\$176,764.50	\$102,748.61	\$532,594.64
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$10,867.09	\$0.00	\$0.00	\$10,867.09
High Cost Fund Claims	\$0.00	\$0.00	\$0.00	\$0.00
Non-Public Claim	\$26,341.57	\$0.00	\$0.00	\$26,341.57
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	\$4,252,319.43	\$3,203,951.53	\$4,012,544.99	\$11,468,815.95
Expenditures				
Total Salaries (Instructional Only)	\$2,840,203.37	\$2,151,174.27	\$1,354,377.97	\$6,345,755.61
Total Employee Benefits (Instructional Only)	\$1,195,576.89	\$734,930.54	\$444,970.43	\$2,375,477.86
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies & Materials (Consumables)	\$3,797.31	\$2,835.84	\$5,646.40	\$12,279.55
Total Contract Services (Non-Tuition)	\$1,378.14	\$51,878.21	\$720,490.75	\$773,747.10
Total Pupil Transportation	\$0.00	\$1,856.89	\$255,509.59	\$257,366.48
Total Equipment	\$937.39	\$94.53	\$54.97	\$1,086.89
Total	\$4,041,893.10	\$2,942,770.28	\$2,781,050.11	\$9,765,713.49
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$32,230.75	\$32,230.75
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$32,230.75	\$32,230.75
Subtotal Special Education	\$4,041,893.10	\$2,942,770.28	\$2,813,280.86	\$9,797,944.24
General Program Percentage	\$1,823,459.00	\$354,092.00	\$230,258.00	\$2,407,809.00
Tuition Out Total	\$147,271.59	\$49,845.22	\$218,700.24	\$415,817.05
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	\$6,012,623.69	\$3,346,707.50	\$3,262,239.10	\$12,621,570.29
Total Net				
Net Revenues Over (Under) Expenditures	(\$1,760,304.26)	(\$142,755.97)	\$750,305.89	(\$1,152,754.34)

2020-2021 Screen 9 - Maintenance of Effort

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

☐ THE LEA DOES NOT MEET PART B REQUIREMENTS OR HAS BEEN FOUND TO BE SIGNIFICANTLY DISPROPORTIONATE

PREVIOUS YEAR SPECIAL EDUCATION EXPENDITURES

Local Aid Percentage	35
Total Funds Expended from State and Local Sources	\$9,252,853.64
Total Funds Expended from Local Sources	\$3,238,498.77
Total Funds Expended from Local Sources	\$3,238,498.77
Total Special Education Resident Students	556
Local Funds Expended per Resident Student	\$5,824.64
Total Funds Expended from State and Local Sources	\$9,252,853.64
Total Special Education Resident Students	556
State and Local Funds Expended per Resident Student	\$16,641.82

Maintenance Of Effort Reductions

Cost Reductions

Part B Allocation Previous Year	\$238,702.00
Part B Allocation Current Year	\$244,345.00
Maximum Maintenance of Effort Reduction	\$2,822.00
Funds Expended for Early Intervening Services in Current Year	\$0.00
Allowable Maintenance of Effort Reduction	\$2,822.00

Maintenance Of Effort Exceptions	Cost Exceptions
Special Education Personnel Reduction	\$0.00
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	33
Total Funds Expended from State and Local Sources	\$9,462,359.91
Total Funds Expended from Local Sources	\$3,122,578.77
Total Funds Expended from Local Sources	\$3,122,578.77
Total Special Education Resident Students	572
Local Funds Expended per Resident Student	\$5,459.05
Total Funds Expended from State and Local Sources	\$9,462,359.91
Total Special Education Resident Students	572
State and Local Funds Expended per Resident Student	\$16,542.59
Adjustments For MOE Reductions	
Total Funds Expended from Local Sources	\$3,235,676.77
Total Funds Expended from State and Local Sources	\$9,250,031.64
Total Special Education Resident Students	556
Local Funds Expended per Resident Student	\$5,819.56

Total Special Education Resident Students	556
---	-----

State and Local Funds Expended per Resident Student	\$16,636.75
---	-------------

Adjustments For MOE Exceptions**Amounts**

Total Funds Expended from Local Sources	\$3,235,676.77
---	----------------

Total Funds Expended from State and Local Sources	\$9,250,031.64
---	----------------

Total Special Education Resident Students	556
---	-----

Local Funds Expended per Resident Student	\$5,819.56
---	------------

Total Special Education Resident Students	556
---	-----

State and Local Funds Expended per Resident Student	\$16,636.75
---	-------------

2020-2021 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	54
State & Local Funds Spent Previous Year	\$42,290,163.64
Federal Funds Spent Previous Year	\$1,007,093.36
Total Expenditures on Elementary Schools	\$43,297,257.00
Total Expenditures on Elementary Schools	\$43,297,257.00
Capital Outlay & Debt on Elementary Schools	\$7,415,072.91
Total Expenditures less Capital Outlay & Debt	\$35,882,184.09
Part B Allocation Spent Previous Year	\$128,899.08
Title I, Part A Allocation Spent Previous Year	\$242,993.12
Title III, Part A & B Allocation Spent Previous Year	\$138.65
State & Local Funds Spent on Special Education the Previous Year	\$6,486,504.79
State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,498,629.15
Total Other Deductions	\$8,357,164.79

Total Expenditures less Capital Outlay & Debt	\$35,882,184.09
---	-----------------

Other Deductions	\$8,357,164.79
------------------	----------------

Allowable Expenditure Amount	\$27,525,019.30
------------------------------	-----------------

Allowable Expenditure Amount	\$27,525,019.30
------------------------------	-----------------

Average Number of Total Students Enrolled	3392
---	------

Average Annual per Student Expenditure	\$8,114.69
--	------------

Number of Special Education Students in the Elementary Schools	319
--	-----

Average Annual per Student Expenditure	\$8,114.69
--	------------

Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$2,588,586.11
---	----------------

Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$6,815,647.96
---	----------------

SECONDARY SCHOOL CALCULATION

% of Expenditures	46
-------------------	----

State & Local Funds Spent Previous Year	\$36,024,954.22
---	-----------------

Federal Funds Spent Previous Year	\$857,894.35
-----------------------------------	--------------

Total Expenditures on Secondary Schools	\$36,882,848.57
---	-----------------

Total Expenditures on Secondary Schools	\$36,882,848.57
---	-----------------

Capital Outlay & Debt on Secondary Schools	\$6,316,543.59
--	----------------

Total Expenditures less Capital Outlay & Debt	\$30,566,304.98
---	-----------------

Part B Allocation Spent Previous Year	\$109,802.92
---------------------------------------	--------------

Title I, Part A Allocation Spent Previous Year	\$206,994.14
Title III, Part A & B Allocation Spent Previous Year	\$118.11
State & Local Funds Spent on Special Education the Previous Year	\$5,525,541.12
State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,276,610.02
Total Other Deductions	\$7,119,066.31
Total Expenditures less Capital Outlay & Debt	\$30,566,304.98
Other Deductions	\$7,119,066.31
Allowable Expenditure Amount	\$23,447,238.67
Allowable Expenditure Amount	\$23,447,238.67
Average Number of Total Students Enrolled	2715
Average Annual per Student Expenditure	\$8,636.18
Number of Special Education Students in the Secondary Schools	255
Average Annual per Student Expenditure	\$8,636.18
Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$2,202,225.90
Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$5,805,922.33

2020-2021 Screen 11 - Certification

[Help](#)

Special Education Supplement LEA CERTIFIED 9/14/2021 11:36:53 AM

CAR CERTIFIED on 9/14/2021 11:30:57 AM

Transportation CERTIFIED 9/14/2021 11:33:34 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

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

[Upload Minutes](#)

Previous Year Carryover (Screen 4)	Weighted Receipts (Screen 4)
\$0.00	\$5,067,935.00
Total Special Education Revenue	Carryover Allowed in Current Year (10% of Weighted Receipts)
\$11,468,815.95	\$506,793.50
Total Special Education Expenditures	Amount to be Redistributed to Districts with a Negative Balance
\$12,621,570.29	\$0.00
Special Education Balance in Current Year	Amount of Allowable Growth Request
(\$1,152,754.34)	\$1,152,754.34

DISTRICT LEVEL FORMS	STATUS	DATE
Screen 1 - Resident Students Tuitioned Out	COMPLETE	9/16/2021 3:56:07 PM

Screen 2 - Resident Students	COMPLETE	9/13/2021 1:09:02 PM
Screen 3 - Non-Resident Students Tuitioned In	COMPLETE	9/16/2021 3:58:47 PM
Screen 4 - Receipts	COMPLETE	9/13/2021 1:09:16 PM
Screen 5 - Part B Funds	COMPLETE	9/13/2021 1:09:23 PM
Screen 6 - Medicaid Reimbursement	COMPLETE	9/13/2021 1:09:36 PM
Screen 7 - Transportation Costs	COMPLETE	9/13/2021 1:09:50 PM
Screen 8 - Special Education Balance	COMPLETE	9/13/2021 1:10:49 PM
Screen 9 - Maintenance of Effort	COMPLETE	9/13/2021 1:11:08 PM
Screen 10 - Excess Costs	COMPLETE	9/13/2021 1:11:52 PM
Screen 11 - Certification	COMPLETE	9/14/2021 11:36:53 AM