



Iowa Department of Education



Cedar Falls Comm School District FY 2020 - Balance Sheet by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Intelligence Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Library Levy Fund	ISAE Statewide Services Tax Fund	PPEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Quasi-Funds	Total
CURRENT ASSETS																				
1 Cash & Investments	10,473,776.12	569,512.99	894,151.21					22,344.62			13,080,575.85	4,359,489.75		31,069.32		776,597.04		16,883.59	62,843.70	30,270,236.19
2 Taxes Receivable	23,170,519.04		505,473.38								3,763,158.29			2,434,099.70						29,863,250.42
3 Interfund Receivables	26,376.90																			26,376.90
4 Intergovernmental Receivables	401,125.96										457,173.66									858,299.62
5 Other Receivables	623,312.37		220.00																594,486.12	1,218,020.49
6 Inventories	13,563.73															105,765.37				119,319.10
7 Prepaid Expenses																				
8 Other Current Assets																				
9 TOTAL CURRENT ASSETS	34,708,676.12	569,512.99	1,399,844.60					22,344.62			13,517,749.51	8,112,648.04		2,465,159.02		885,352.41		16,883.59	657,331.82	62,355,502.72
10 Long-Term Assets																				
11 Total Assets	34,708,676.12	569,512.99	1,399,844.60					22,344.62			13,517,749.51	8,112,648.04		2,465,159.02		885,352.41		16,883.59	657,331.82	62,431,077.70
DEFERRED OUTFLOWS OF RESOURCES																				
12 Defined Outflows of Resources																				
13 Defined Outflows of Pensions and OPEB																				
14 Total Deferred Outflows of Resources																				
15 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	34,708,676.12	569,512.99	1,399,844.60					22,344.62			13,517,749.51	8,112,648.04		2,465,159.02		885,352.41		16,883.59	657,331.82	62,591,034.70
CURRENT LIABILITIES																				
16 Interfund Payables																				
17 Intergovernmental Payables																				
18 Other Payables	565,822.10	4,073.42	6,250.40																26,376.90	26,376.90
19 Contracts Payable																				
20 Bonds Payable																				
21 Loans Payable																				
22 Accrued Expenses	6,216,043.11																			
23 Payroll Deductions & Withholdings Payable	21,927.74																			6,313,820.29
24 Advances of Federal Financial Assistance Received	329,728.46																			21,927.74
25 Other Current Liabilities																				329,728.46
26 TOTAL CURRENT LIABILITIES	7,193,521.41	4,073.42	6,250.40																55,887.41	55,887.41
27 Net Pension Liabilities																				
28 Long-Term Liabilities																				
29 Total Liabilities	7,193,521.41	4,073.42	6,250.40																55,887.41	55,887.41

Cedar Falls Comm School District
FY 2020 - Balance Sheet by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial Education Fund	PERL Fund	AEA Sp Ed Inst Fund	AEA JH Inst Fund	Support Trust Fund	Disaster Recovery Fund	Luxury Levy Fund	SAVE Statewide Sales and Services Tax Fund	PPEL Fund	Other Capital Project Funds	Draft Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds	Total
DEFERRED INFLOWS OF RESOURCES																				
30 Deferred Inflows for Succeeding Year Property Taxes Receivable	22,808,083.80		497,423.30									3,893,853.62		2,394,280.72						28,393,847.44
31 Deferred Inflows for Income Surplus Receivable																				
32 Miscellaneous Revenue Received Within 60 Days																				
33 Deferred Inflows of Resources related to Pensions and OPEB																	90,389.00			90,389.00
34 Deferred Inflows of Resources	22,808,083.80		497,423.30									3,893,853.62		2,394,280.72		90,389.00				29,484,036.44
EQUITY																				
35 Net Investment in Capital Assets																75,574.98				75,574.98
36 Nonspendable Fund Balance	13,563.73																			13,563.73
37 Restricted Fund Balance / Restricted Net Position	578,001.36	565,439.57	895,164.90					22,344.62			13,142,264.79	4,064,321.35		70,878.30				16,893.59		19,356,298.48
38 Committed Fund Balance																				
39 Assigned Fund Balance																				
40 Unassigned Fund Balance / Unrestricted Net Position	4,115,505.82																204,283.64			4,319,789.46
41 TOTAL FUND EQUITY	4,707,070.91	565,439.57	895,164.90					22,344.62			13,142,264.79	4,064,321.35		70,878.30			275,858.62	16,893.59		23,765,228.65
42 TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND EQUITY	34,708,876.12	569,512.99	1,399,844.80					22,344.62			13,517,749.51	8,112,648.04		2,465,159.02		1,120,884.39		16,893.59	867,331.82	62,591,034.70



Cedar Falls Comm School District
FY 2020 - Revenues By Fund, By Source

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Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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	29,654,202.00	9,197,853.85	2,178,996.10	1,400,769.56	1,094,520.94	41,290.81		43,567,633.26
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,086,749.36	317,988.70	356.47	1,028.53				1,406,123.06
4	Health Services		22,058.00	424,077.63	6,572.10				452,707.73
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	34,846.50	13,887.34						48,733.84
11	Improvement of Instruction Services	185,732.00	49,467.41	61,430.23	11,494.42		412.00		308,536.06
12	Library Media Services	808,769.60	243,945.94	1,619.88	86,040.98	526.85			1,140,903.25
13	Instruction-Related Technology Services	471,741.29	150,250.85	30,421.93	8,143.40	149,261.94			809,819.41
14	Academic Student Assessment Services			16,743.00	36,260.00				53,003.00
15	Other Instructional Staff Support Services								
16	Board of Education Services			104,593.14	9,143.54		18,913.54		132,650.22
17	Executive Administration Services	767,832.24	263,802.56	25,825.26	34,517.26	3,868.00	955.00		1,096,800.32
18	Special Area Administration Services			19,735.90					19,735.90
19	School Administration Services	2,541,028.33	1,028,852.64	64,167.83	5,394.41				3,639,443.21
20	Business Administration Fiscal Services	297,670.28	107,014.86	78,128.47	1,231.30		415.00		484,459.91
21	Purchasing, Warehousing, and Distributing Services	136,492.23	55,335.84						191,828.07
22	Printing, Publishing, and Duplicating Services			129,678.72		4,455.00			134,133.72
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			4,594.77					4,594.77
25	Personnel Services	200,478.61	67,319.33	74,417.04	39.00		749.00		343,002.98
26	Administration Technology Services			222,558.14	88,936.05	319.00			311,813.19
27	Other Business Administration Services				49,986.81				49,986.81
28	Operation and Maintenance of Plant Services	1,968,687.45	807,937.20	1,052,916.60	1,439,535.73	139,755.48	2,792.00		5,411,624.46
29	Student Transportation	1,116,753.66	270,790.92	258,819.64	187,968.58	85,223.09	330.00		1,919,885.89
30	Other Support Services								
31	Food Service Operations	892,384.30	324,411.44	2,333.76	1,022,164.56	19,543.04	8,615.09		2,269,452.19
32	Other Enterprise Operations				8,588.88				8,588.88
33	Community Service Operations								
34	Facilities Acquisition and Construction			6,973,804.87		791,365.49			7,765,170.36
35	Debt Service			2,300.00			5,964,146.14		5,966,446.14
36	Interagency Flowthrough							2,524,526.00	2,524,526.00
37	Interfund Transfers Out							3,539,874.28	3,539,874.28
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance							42,708.17	42,708.17
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	40,163,367.85	12,920,916.88	11,751,519.38	4,397,815.11	2,288,838.83	6,038,618.58	6,107,108.45	83,668,185.08



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - Expenditures by Fund, Function, Object - General Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction	29,654,202.00	9,094,396.52	1,944,949.38	790,916.86	117,862.00	684.00		41,603,010.76
2	Attendance and Social Work Services			24,000.00					24,000.00
3	Guidance Services	1,086,749.36	317,988.70	356.47	1,028.53				1,406,123.06
4	Health Services		22,058.00	424,077.63	6,572.10				452,707.73
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	34,846.50	13,887.34						48,733.84
11	Improvement of Instruction Services	185,732.00	49,467.41	61,430.23	11,494.42		412.00		308,536.06
12	Library Media Services	808,769.60	243,945.94	1,619.88	86,040.98	526.85			1,140,903.25
13	Instruction-Related Technology Services	471,741.29	150,250.85	30,421.93	1,570.20	702.19			654,686.46
14	Academic Student Assessment Services			16,743.00	36,280.00				53,003.00
15	Other Instructional Staff Support Services								
16	Board of Education Services			85,424.54	9,143.54		18,913.54		113,481.62
17	Executive Administration Services	767,832.24	263,802.56	25,825.26	34,517.26	830.00	955.00		1,093,762.32
18	Special Area Administration Services			19,735.90					19,735.90
19	School Administration Services	2,541,028.33	1,028,701.59	29,398.89	5,394.41				3,604,523.22
20	Business Administration Fiscal Services	297,670.28	107,014.86	62,267.47	1,231.30		415.00		468,598.91
21	Purchasing, Warehousing, and Distributing Services	136,492.23	55,335.84						191,828.07
22	Printing, Publishing, and Duplicating Services			129,678.72					129,678.72
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services			4,594.77					4,594.77
25	Personnel Services	200,478.61	67,319.33	74,417.04	39.00		749.00		343,002.98
26	Administration Technology Services			56,736.71	26,731.55	319.00			83,787.26
27	Other Business Administration Services				49,986.81				49,986.81
28	Operation and Maintenance of Plant Services	1,968,687.45	748,704.16	598,204.21	1,439,535.73	794.00	2,792.00		4,758,717.55
29	Student Transportation	1,116,753.66	239,470.83	161,200.99	187,968.58	976.09	330.00		1,706,700.15
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							2,524,526.00	2,524,526.00
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	39,270,983.55	12,402,343.93	3,751,083.02	2,688,431.27	122,010.13	25,250.54	2,524,526.00	60,784,628.44



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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		103,457.33						103,457.33
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			16,168.60					16,168.60
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services		151.05						151.05
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		59,233.04	355,429.64					414,662.68
29	Student Transportation		31,320.09	57,505.90					88,825.99
30	Other Support Services								
31	Food Service Operations		36,323.93						36,323.93
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out							6,600.00	6,600.00
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		230,485.44	429,104.14				6,600.00	666,189.58



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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			37,501.45					37,501.45
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			37,501.45					37,501.45



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - Expenditures by Fund, Function, Object - PPEL Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction				2,848.14	885,782.87			888,631.01
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				6,573.20	148,559.75			155,132.95
14	Academic Student Assessment Services								
15	Other Instructional Staff Support Services								
16	Board of Education Services								
17	Executive Administration Services					3,038.00			3,038.00
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services			15,860.00					15,860.00
21	Purchasing, Warehousing, and Distributing Services								
22	Printing, Publishing, and Duplicating Services					4,455.00			4,455.00
23	Planning, Research, Development, and Evaluation Services								
24	Public Information Services								
25	Personnel Services								
26	Administration Technology Services			185,821.43	62,204.50				228,025.93
27	Other Business Administration Services								
28	Operation and Maintenance of Plant Services			99,282.75		138,961.48			238,244.23
29	Student Transportation			40,112.75		84,247.00			124,359.75
30	Other Support Services								
31	Food Service Operations								
32	Other Enterprise Operations								
33	Community Service Operations								
34	Facilities Acquisition and Construction			1,257,179.59		789,628.49			2,046,808.08
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			1,578,256.52	71,625.84	2,054,672.59			3,704,554.95



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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			3,000.00					3,000.00
17	Executive Administration Services								
18	Special Area Administration Services								
19	School Administration Services								
20	Business Administration Fiscal Services			1.00					1.00
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			5,679,123.83		1,737.00			5,680,860.83
35	Debt Service						40,093.36		40,093.36
36	Interagency Flowthrough								
37	Interfund Transfers Out							3,476,479.51	3,476,479.51
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			5,682,124.83		1,737.00	40,093.36	3,476,479.51	9,200,434.70



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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			2,300.00			5,924,052.78		5,926,352.78
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			2,300.00			5,924,052.78		5,926,352.78



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - Expenditures by Fund, Function, Object - Student Activity Fund - All

		SALARIES	EMPLOYEE BENEFITS	PURCHASED SERVICES	SUPPLIES	PROPERTY	MISCELLANEOUS OBJECTS	OTHER ITEMS	TOTAL EXPENDITURES AND OTHER FINANCING USES
1	Instruction			229,046.72	607,004.56	90,876.07	40,606.81		967,534.16
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			229,046.72	607,004.56	90,876.07	40,606.81		967,534.16



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - Expenditures by Fund, Function, Object - Enterprise Funds - 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			34,768.94					34,768.94
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	892,384.30	288,087.51	2,333.76	1,022,164.56	19,543.04	8,615.09		2,233,128.26
32	Other Enterprise Operations				8,588.88				8,588.88
33	Community Service Operations								
34	Facilities Acquisition and Construction								
35	Debt Service								
36	Interagency Flowthrough								
37	Interfund Transfers Out							56,794.77	56,794.77
38	Special Items								
39	Extraordinary Items								
40	Loss on Disposition of Capital Assets								
41	Downward Adjustments to Beginning Fund Balance							42,708.17	42,708.17
42	TOTAL EXPENDITURES AND OTHER FINANCING USES & Downward Prior Pd Adj	892,384.30	288,087.51	37,102.70	1,030,753.44	19,543.04	8,615.09	99,502.94	2,375,989.02



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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			5,000.00					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 2020 - Miscellaneous Income and Actual Expenditure (GAAP basis)

	Description	Total
1	Total Revenues and Other Financing Sources	61,176,514.39
2	Property Taxes	22,200,693.24
3	Income Surtaxes	
4	Excise taxes (Utility Replacement)	107,689.00
5	State Foundation Aid and State Replacement for Commercial and Industrial Property Valuations Reduction	24,823,164.18
6	Instructional Support	
7	Special Education Deficit State Aid	5,560.00
8	Teacher Leadership Supplement, 4 Yr old Preschool State Aid, Teacher Salary Supplement, Early Intervention and Professional Dev.	6,075,879.00
9	AEA Flowthrough	2,524,526.00
10	Subtotal (lines 2-9)	55,737,511.42
11	Miscellaneous Income (Row 1 minus Row 10)	5,439,002.97
12	Total Expenditures and Other Financing Uses	60,784,628.44
0	Maximum Cash Reserve Levy FY 2022	
13	20% of Total Expenditures (Row 12)	12,156,925.69
14	Minus Unexpended Fund Balance (Fund 10, Account id 7 and Accounts 740-759)	4,115,505.82
15	= Maximum Cash Reserve Levy Allowed (Row 13-Row 14)	8,041,419.87



Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - 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	6,725,823.39	
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		70,878.30
10	Amount to be provided for retirement of governmental Long-term Debt		82,441,984.73
11	TOTAL LONG-TERM ASSETS & OTHER DEBITS (Sum rows 1 to 10)	157,938,885.00	82,512,863.03
	LONG-TERM LIABILITIES & OTHER CREDITS		
12	Bonds Payable		51,185,000.00
13	Loans Payable		
14	Capital Lease, Operating Lease & Construction Contract Obligations		
15	Compensated Absences & Special Termination Benefits		246,388.03
16	Arbitrage Rebate Liability		
17	Other Long-Term Liability (OPEB, IPERS, etc.)		31,081,475.00
18	Investment in Governmental Fixed Assets (before depreciation)	157,938,885.00	
19	TOTAL LONG-TERM LIABILITIES & OTHER CREDITS (sum rows 12 to 18)	157,938,885.00	82,512,863.03

Iowa Department of Education



Cedar Falls Comm School District

FY 2020 - Nonprofit School Organizations Report

Description	Amount
REVENUES AND OTHER FINANCING SOURCES	
1. Investment Income	84,251.06
2. Contributions and donations	123,609.17
3. Fund Raisers	
4. Other Revenue	71,194.19
5. Total Revenue	279,054.42
EXPENDITURES AND OTHER FINANCING USES	
6. Tuition Payment	13,100.00
7. Student Activities	
8. Student Athletics	453.62
9. Organizations	
10. Support Services	63,521.04
11. Instructional Support	16,203.57
12. Administrative Cost	
13. Other Administrative Cost	
14. Operations	2,490.00
15. Facility Acquisition	
16. Other Expenditures	57,467.56
17. Total Expenditures	153,235.79
CHANGES IN FUND BALANCE	
18. Beginning Balance	2,833,881.43
19. Adjustments	(1.61)
20. Unexpended Balance	2,959,698.45
21. List qualifying organizations and when the board approved the organizations:	Cedar Falls CSD Foundation 11/14/2005



Iowa Department of Education



Cedar Falls Comm School District

FY
2020 -
Treasur
er
Report
by Fund

Source	General Fund	Student Activity Fund	Management Levy Fund	Entrepreneurial 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	PEEL Fund	Other Capital Project Funds	Debt Service Fund	Permanent Funds	Enterprise Funds	Internal Service Funds	Trust Funds	Custodial Funds
1 Beginning Balance	4,315,184.95	540,993.99	1,037,687.97					19,696.65			6,726,514.09	3,985,780.61	37,117.82	23,053.37		482,609.51		16,488.23	16,488.23
2 Adjustments to Beginning Balance														0.00					
3 Revenues and other Financial Sources	81,176,514.39	951,976.74	524,666.51					2,657.97			15,616,185.40	3,775,055.69	383.63	5,974,177.71		2,173,236.13		5,395.36	5,395.36
4 Total Sources Available	85,491,699.35	1,532,973.73	1,562,354.48					22,344.62			22,342,699.49	7,765,876.30	37,501.45	5,997,231.08		2,655,847.64		21,883.59	21,883.59
5 Expenditures and Other Financial Uses	60,784,828.44	987,534.16	686,160.58								9,200,434.70	3,704,554.95	37,501.45	5,926,352.78		2,375,989.02		5,000.00	5,000.00
6 Ending Balance	4,707,070.91	555,439.57	886,194.90					22,344.62			13,142,264.79	4,064,321.35		70,878.30		276,858.62		16,883.59	16,883.59



Iowa Department of Education



Cedar Falls Comm School District FY 2020 - Transportation Report

	Transportation Costs from Chart of Accounts	Total
	TRANSPORTATION COSTS FROM CHART OF ACCOUNTS	
1	Total cost of fuel	117,948.39
2	Other Equipment, including fuel tank spill-monitoring devices/systems	613.64
3	Two-way radio communications equipment	362.45
4	Video monitoring system equipment	2,150.00
5	Rental of equipment and vehicles	
6	School bus driver, mechanic, supervisor, aide, washer salaries	1,116,753.66
7	Benefits	270,790.92
8	Transportation supplies and parts	44,312.67
9	Repairs, maintenance and inspection fees	109,937.59
10	Vehicle insurance costs	57,505.90
11	Drug/Alcohol Testing	1,380.00
12	Transportation provided by non-district personnel	27,972.52
13	Other expenditures	26,343.28
14	Total Operating Costs from Chart of Account	1,776,071.02
	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	1,159.42

Year: 2020

Form: Screen 1 - Resident Students Tuitioned Out

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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	GPE	SBRC Admin	GPP Sped Exp Adjustment	Total
1367878055		(1053) Cedar Rapids Comm School District	2.21	\$4,917.26	\$232.37	\$0.00	\$0.00	\$5,149.63
1367878055		(1053) Cedar Rapids Comm School District	3.74	\$67,674.25	\$1,640.88	\$0.00	\$0.00	\$69,315.13
1552597082		(1053) Cedar Rapids Comm School District	1.72	\$275.52	\$219.36	\$99.23	\$0.00	\$594.13
8718567228		(1197) Clarinda Comm School District	1.72	\$244.28	\$0.00	\$31.04	\$0.00	\$275.32
4199970346		(1791) Dike-New Hartford Comm School District	3.74	\$8,278.20	\$928.80	\$0.00	\$0.00	\$9,207.00
4199970346		(1791) Dike-New Hartford Comm School District	2.21	\$5,775.30	\$1,100.70	\$0.00	\$0.00	\$6,876.00
1552597082		(1908) Dunkerton Comm School District	1.72	\$4,455.22	\$2,707.32	\$0.00	\$0.00	\$7,162.54
8519944404		(3186) Janesville Consolidated School District	1.72	\$4,395.60	\$5,972.40	\$0.00	\$0.00	\$10,368.00
3823685319		(4131) Mason City Comm School District	3.74	\$11,661.76	\$458.04	\$1,040.16	\$0.00	\$13,159.96
4322871658		(4131) Mason City Comm School District	2.21	\$167.36	\$24.68	\$0.00	\$0.00	\$192.04
1552597082		(6039) Sioux City Comm School District	1.72	\$1,564.23	\$0.00	\$0.00	\$0.00	\$1,564.23
6976744137		(6219) Storm Lake Comm School District	3.74	\$21,615.45	\$1,785.36	\$0.00	\$0.00	\$23,400.81
6519222669		(6795) Waterloo Comm School District	3.74	\$25,846.80	\$1,857.60	\$0.00	\$0.00	\$27,704.40
2824593317		(6840) Waverly-Shell Rock Comm School District	1.72	\$11,379.60	\$5,709.60	\$0.00	\$0.00	\$17,089.20
3174129524		(6840) Waverly-Shell Rock Comm School District	3.74	\$67,486.95	\$1,857.60	\$0.00	\$0.00	\$69,344.55
2752767736		(6840) Waverly-Shell Rock Comm School District	1.72	\$7,017.42	\$3,520.92	\$0.00	\$0.00	\$10,538.34
3121874747		(6840) Waverly-Shell Rock Comm School District	2.21	\$6,434.64	\$1,320.84	\$1,011.96	\$0.00	\$8,767.44
		Total		\$249,189.84	\$29,336.49	\$2,182.39	\$0.00	\$280,708.72

TUITION OUT TOTALS

Weight	Students Served	SPED Costs	GPE	SBRC Admin	GPP SPED Exp	Total	
1.72	7	\$29,331.87	\$18,129.62	\$130.27	\$0.00	\$47,591.76	Update
2.21	4	\$17,294.56	\$2,678.59	\$1,011.96	\$0.00	\$20,985.11	Update
3.74	5	\$202,563.41	\$8,528.28	\$1,040.16	\$0.00	\$212,131.85	Update
Total	16	\$249,189.84	\$29,336.49	\$2,182.39	\$0.00	\$280,708.72	

Please contact [Bill Roederer \(DOE\)](#) by email or phone 515-281-7572 with questions regarding this form.

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Year: 2020

Form: Screen 2 - Resident Students

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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	297	0	297
Weight 2.21	149	0	149
Weight 3.74	110	0	110
Totals	556	0	556

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	334	156	84	574

Please contact [Bill Roediger \(DOE\)](#) by email or phone 515-281-7972 with questions regarding this form.

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Year: 2020

Form: Screen 3 - Non-Resident Students Tuitioned In [Exit](#)

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 Screen 3 - Non-Resident Students Tuitioned In

You have certified. Browse Only.

[Help](#)

TUITION IN BILLING RECORDS

Student Id	District	Weight	SPED Costs	GPE	SBRC Admin	GPP Sped Exp Adjustment	Total
4223508677	(1791) Dike-New Hartford Comm School District	3.74	\$19,024.12	\$1,847.28	\$0.00	\$0.00	\$20,871.40
7475413281	(6795) Waterloo Comm School District	2.21	\$14,129.64	\$2,397.08	\$0.00	\$0.00	\$16,526.72
3993507264	(6795) Waterloo Comm School District	3.74	\$19,024.12	\$1,847.28	\$0.00	\$0.00	\$20,871.40
5888985416	(6795) Waterloo Comm School District	2.21	\$14,129.64	\$2,397.08	\$0.00	\$0.00	\$16,526.72
3837871816	(6795) Waterloo Comm School District	3.74	\$19,024.12	\$1,847.28	\$0.00	\$0.00	\$20,871.40
5988018942	(1791) Dike-New Hartford Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
9651715172	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
1890676838	(6795) Waterloo Comm School District	3.74	\$8,648.40	\$1,847.28	\$0.00	\$0.00	\$10,495.68
2911893182	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
5735132972	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
4420843617	(1791) Dike-New Hartford Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
3806510249	(6795) Waterloo Comm School District	3.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9524653150	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
9778401589	(3186) Janesville Consolidated School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
6247524077	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
2415747695	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
4022433570	(6840) Waverly-Shell Rock Comm School District	1.72	\$5,574.60	\$3,027.60	\$0.00	\$0.00	\$8,602.20
9283748393	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
7330293265	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
4950796864	(3042) Hudson Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
8595207488	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
7857738724	(3042) Hudson Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
8231466167	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
8787944142	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
4385841418	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
8678642191	(3042) Hudson Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
9884978891	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
7032697217	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
4098457856	(6795) Waterloo Comm School District	3.74	\$19,024.12	\$1,847.28	\$0.00	\$0.00	\$20,871.40
3458444743	(3186) Janesville Consolidated School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
7734620065	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
9779395043	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
8417457804	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
6722866066	(1791) Dike-New Hartford Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
6999023884	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82

9628262690	(3042) Hudson Comm School District	1.72	\$5,698.48	\$3,094.88	\$0.00	\$0.00	\$8,793.36
2864673578	(6795) Waterloo Comm School District	3.74	\$19,024.12	\$1,847.28	\$0.00	\$0.00	\$20,871.40
2095741154	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
6704432095	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
5380308120	(6795) Waterloo Comm School District	2.21	\$6,055.56	\$1,027.32	\$0.00	\$0.00	\$7,082.88
7414730927	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
1852046196	(3188) Janesville Consolidated School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
2247332171	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
8575085387	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
7894793311	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$2,201.40	\$0.00	\$0.00	\$15,177.60
5450181848	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
6076508923	(6795) Waterloo Comm School District	3.74	\$13,178.72	\$1,279.68	\$0.00	\$0.00	\$14,458.40
3995817945	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
6194563723	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
3652891903	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
8052182940	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
7474523675	(6795) Waterloo Comm School District	3.74	\$14,871.80	\$1,847.28	\$0.00	\$0.00	\$16,719.08
8725306786	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
1922268718	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
6386780356	(3042) Hudson Comm School District	3.74	\$19,130.40	\$1,857.60	\$0.00	\$0.00	\$20,988.00
3463842640	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
8857259363	(6795) Waterloo Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
4302985124	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$2,189.17	\$0.00	\$0.00	\$15,093.28
4038490660	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
5248740875	(6795) Waterloo Comm School District	2.21	\$14,129.84	\$2,397.08	\$0.00	\$0.00	\$16,526.92
9542795157	(3042) Hudson Comm School District	1.72	\$11,149.20	\$6,055.20	\$0.00	\$0.00	\$17,204.40
1188103462	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
9876791982	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
8855348968	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$6,021.56	\$0.00	\$0.00	\$17,108.82
9214863508	(6795) Waterloo Comm School District	2.21	\$12,904.11	\$0.00	\$0.00	\$0.00	\$12,904.11
8367888570	(6795) Waterloo Comm School District	1.72	\$11,087.26	\$0.00	\$0.00	\$0.00	\$11,087.26
3757835084	(6795) Waterloo Comm School District	2.21	\$12,976.20	\$0.00	\$0.00	\$0.00	\$12,976.20
4379528457	(6795) Waterloo Comm School District	2.21	\$3,820.77	\$648.19	\$0.00	\$0.00	\$4,468.96
6076508923	(6795) Waterloo Comm School District	2.21	\$4,037.04	\$684.88	\$0.00	\$0.00	\$4,721.92
5103923339	(6795) Waterloo Comm School District	1.72	\$5,574.60	\$3,027.60	\$0.00	\$0.00	\$8,602.20
8484296966	(6795) Waterloo Comm School District	1.72	\$4,459.68	\$0.00	\$0.00	\$0.00	\$4,459.68
1453375222	(6795) Waterloo Comm School District	1.72	\$7,370.88	\$4,003.16	\$0.00	\$0.00	\$11,374.02
2372518693	(6795) Waterloo Comm School District	2.21	\$1,153.44	\$195.68	\$0.00	\$0.00	\$1,349.12
4808496614	(6795) Waterloo Comm School District	2.21	\$1,153.44	\$195.68	\$0.00	\$0.00	\$1,349.12
9323328848	(1116) Charles City Comm School District	3.74	\$8,352.84	\$908.16	\$0.00	\$0.00	\$10,260.80
9323326548	(1116) Charles City Comm School District	3.74	\$1,753.62	\$170.28	\$0.00	\$0.00	\$1,923.90

		Total	\$854,071.71	\$256,872.16	\$0.00	\$0.00	\$1,110,943.87
--	--	-------	--------------	--------------	--------	--------	----------------

TUITION IN TOTALS						
Weight	Students Served	SPED Costs	GPE	SBRC Admin	GPP SPED Exp	Total
1.72	35	\$361,915.42	\$188,114.88	\$0.00	\$0.00	\$550,030.30
2.21	29	\$330,100.11	\$51,810.80	\$0.00	\$0.00	\$381,710.71
3.74	12	\$162,056.18	\$17,146.88	\$0.00	\$0.00	\$179,202.86
Total		\$854,071.71	\$256,872.16	\$0.00	\$0.00	\$1,110,943.87

Please contact [Bill Roederer \(IDOE\)](#) by email or phone 515-281-7872 with questions regarding this form.

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Year: 2020

Form: Screen 4 - Receipts

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 Screen 4 - ReceiptsClick **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	297	0	213.84	\$2,043,360.00	\$1,471,219.00	\$3,514,579.00
Weight 2.21	149	1	179.69	\$1,025,120.00	\$1,236,267.00	\$2,261,387.00
Weight 3.74	110	8	290.44	\$756,800.00	\$1,998,227.00	\$2,755,027.00
Totals Generated			683.97	\$3,825,280.00	\$4,705,714.00	\$8,530,994.00
Previous Year Carryover						\$0.00
Total Revenue						\$8,530,994.00

Please contact **Bill Roederer, IDOE** by email or phone 615-281-7572 with questions regarding this form.

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Year: 2020

Form: Screen 5 - Part B Funds

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 Screen 5 - Part B Funds

You have certified. Browse Only.

Submit Help

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

Section 611 Allocation for current year \$238,702.00

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)	\$149,736.78	\$54,125.21	\$0.00	\$203,861.99
Employee Benefits (Instructional Only)	\$29,377.75	\$5,462.26	\$0.00	\$34,840.01
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Materials (Consumables)	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services (Non-Tuition)	\$0.00	\$0.00	\$0.00	\$0.00
Tuition	\$0.00	\$0.00	\$0.00	\$0.00
Pupil Transportation	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$179,114.53	\$59,587.47	\$0.00	\$238,702.00
Freed Up State/Local Funds From MOE Reduction Process				\$0.00
Early Intervening Services	\$36,244.00	Amount Expended		\$0.00
Total Section 611 Part B Funds Expended in Current Year				\$238,702.00

C. UNACCOUNTED FOR SECTION 611 PART B FUNDS

Total Section 611 Part B Unaccounted in current year \$0.00

Please contact [Bill Roederer, IDOEI](#), by email or phone 515-281-7972 with questions regarding this form.

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Year: 2020

Form: Screen 6 - Medicaid Reimbursement

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 Screen 6 - Medicaid ReimbursementYou must click **Submit** button to save changes

You have certified. Browse Only.

Submit Help

A. MEDICAID REIMBURSEMENT IN CURRENT YEAR

Total Reimbursement \$593,629.03

B. REPORT HOW MEDICAID WAS REIMBURSED

Description	Weight 1.72	Weight 2.21	Weight 3.74	Total
Salaries (Instructional Only)	\$0.00	\$59,281.55	\$225,703.28	\$284,984.83
Employee Benefits (Instructional Only)	\$0.00	\$3,100.15	\$30,073.25	\$33,173.40
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$0.00	\$0.00
Supplies & Materials (Consumables)	\$0.00	\$0.00	\$10.20	\$10.20
Contracted Services (Non-Tuition)	\$0.00	\$74,822.77	\$146,923.02	\$221,745.79
Pupil Transportation	\$0.00	\$2,280.02	\$51,454.79	\$53,714.81
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$139,464.49	\$454,164.54	\$593,629.03

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	97988.00	\$3,265,306.13	\$1,098,733.00	\$44.54
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	174890.00	\$2,106,609.76	\$856,915.00	\$16.95

Please contact **Bill Roederer** (DOE), by email or phone 515-281-7972 with questions regarding this form.

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Year: 2020

Form: Screen 7 - Transportation Costs

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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 all page changes

Submit

Help

*Transportation Cost is updated on CAR, please review and update data

Current Cost per mile 6.44 [click here to update](#)CAR Cost per mile 6.65 [click here to update](#)

Mileage Expenditures

Description	Mileage	Cost/Mile	Total Mileage Expenditures
Yellow Bus	36988	6.44	\$238,202.72
Van & Car	18064	\$0.575	\$10,386.80

Additional Transportation Expenditures

Description	Weight 1.72	Weight 2.21	Weight 3.74
Driver's and Aide's Salaries (Non-Yellow Bus Only)	\$0.00	\$1,930.16	\$65,564.89
Driver's and Aide's Benefits (Non-Yellow Bus Only)	\$0.00	\$329.86	\$13,922.15
Contracted Services Transportation	\$0.00	\$0.00	\$0.00
Total Transportation Expenditures	\$0.00	\$2,260.02	\$99,487.04

Vehicles Reported

VIN	Vehicle Type	Model Year	Purchase Price	Students Served
1BABFCSA6JF341071	BUS	2018	\$102,044	32
1FAHP2EW0CG110944	CAR	2016	\$0	5
2C4RDGBG8DR799892	CAR	2015	\$17,999	7

Please contact **Bill Roederer** [DOE] by email or phone 515-201-7972 with questions regarding this form.

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Year: 2020

Form: Screen 8 - Special Education Balance

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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

Submit Help

Special Education Expenditures and Revenues				
Revenues	Weight 1.72	Weight 2.21	Weight 3.74	Total
Special Education Receipts	\$3,514,579.00	\$2,261,387.00	\$2,755,027.00	\$8,530,993.00
Tuition In Receipts	\$361,915.42	\$330,100.11	\$162,056.18	\$854,071.71
Medicaid Reimbursement for Instructional Program	\$0.00	\$139,464.49	\$454,164.54	\$593,629.03
Part B Receipts for Instructional Program	\$179,114.53	\$59,587.47	\$0.00	\$238,702.00
Teacher Quality	\$246,906.62	\$146,934.37	\$75,134.58	\$468,975.57
Foster Care Claims	\$0.00	\$0.00	\$0.00	\$0.00
Termination of Rights Claims	\$5,512.66	\$0.00	\$0.00	\$5,512.66
High Cost Fund Claims	\$0.00	\$0.00	\$0.00	\$0.00
Non-Public Claim	\$44,773.44	\$0.00	\$0.00	\$44,773.44
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	\$4,352,801.67	\$2,937,473.44	\$3,446,382.30	\$10,736,657.41
Expenditures				
Total Salaries (Instructional Only)	\$2,991,290.57	\$1,835,038.64	\$1,125,896.23	\$5,952,225.44
Total Employee Benefits (Instructional Only)	\$1,154,618.59	\$643,695.54	\$353,312.77	\$2,151,626.90
Employee Travel (Instructional Only)	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies & Materials (Consumables)	\$8,283.41	\$2,642.07	\$4,803.69	\$15,729.17
Total Contract Services (Non-Tuition)	\$4,035.75	\$86,918.44	\$796,551.13	\$887,505.32
Total Pupil Transportation	\$0.00	\$2,260.02	\$348,076.56	\$350,336.58
Total Equipment	\$762.99	\$8,510.99	\$2,203.86	\$11,477.84
Total	\$4,158,991.31	\$2,579,065.70	\$2,630,844.24	\$9,368,901.25
SBRC Approval for Administrative Costs	\$0.00	\$0.00	\$31,904.94	\$31,904.94
SBRC Receipts for Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00
State/Local SBRC Approved Administrative Costs	\$0.00	\$0.00	\$31,904.94	\$31,904.94
Subtotal Special Education	\$4,158,991.31	\$2,579,065.70	\$2,662,749.18	\$9,400,806.19
General Program Percentage	\$1,798,157.00	\$328,038.00	\$204,336.00	\$2,330,531.00
Tuition Out Total	\$47,591.76	\$20,985.11	\$212,131.85	\$280,708.72
Maintenance of Effort Reduction Amount	\$0.00	\$0.00	\$0.00	\$0.00
Refund of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00
DE Expenditure Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Education Expenditures	\$6,004,740.07	\$2,928,088.81	\$3,079,217.03	\$12,012,045.91
Total Net				
Net Revenues Over (Under) Expenditures	(\$1,651,938.40)	\$9,384.63	\$367,165.27	(\$1,275,388.50)

Please contact **Bill Roederer (IDOE)**, by email or phone 515-281-7972 with questions regarding this form.

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Year: 2020

Form: Screen 9 - Maintenance of Effort

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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

Submit Help

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

PREVIOUS YEAR SPECIAL EDUCATION EXPENDITURES		CURRENT YEAR SPECIAL EDUCATION EXPENDITURES	
Local Aid Percentage	35	Local Aid Percentage	35
Total Funds Expended from State and Local Sources	\$8,534,884.10	Total Funds Expended from State and Local Sources	\$9,287,933.96
Total Funds Expended from Local Sources	\$2,987,209.44	Total Funds Expended from Local Sources	\$3,250,776.89
Total Funds Expended from Local Sources	\$2,987,209.44	Total Funds Expended from Local Sources	\$3,250,776.89
Total Special Education Resident Students	562	Total Special Education Resident Students	556
Local Funds Expended per Resident Student	\$5,315.32	Local Funds Expended per Resident Student	\$5,846.72
Total Funds Expended from State and Local Sources	\$8,534,884.10	Total Funds Expended from State and Local Sources	\$9,287,933.96
Total Special Education Resident Students	562	Total Special Education Resident Students	556
State and Local Funds Expended per Resident Student	\$15,186.63	State and Local Funds Expended per Resident Student	\$16,704.92
Maintenance Of Effort Reductions	Cost Reductions	Adjustments For MOE Reductions	Amounts
Part B Allocation Previous Year	\$235,152.00	Total Funds Expended from Local Sources	\$2,985,434.44
Part B Allocation Current Year	\$238,702.00	Total Funds Expended from State and Local Sources	\$8,533,109.10
Maximum Maintenance of Effort Reduction	\$1,775.00	Total Special Education Resident Students	562
Funds Expended for Early Intervening Services in Current Year	\$0.00	Local Funds Expended per Resident Student	\$5,312.16
Allowable Maintenance of Effort Reduction	\$1,775.00	Total Special Education Resident Students	562
		State and Local Funds Expended per Resident Student	\$15,183.47
Maintenance Of Effort Exceptions	Cost Exceptions	Adjustments For MOE Exceptions	Amounts
Special Education Personnel Reduction	\$0.00	Total Funds Expended from Local Sources	\$2,950,354.12
Reduction in Student Enrollment	\$35,080.32	Total Funds Expended from State and Local Sources	\$8,498,028.78
Loss of High Cost Student	\$0.00	Total Special Education Resident Students	562
Termination of Long-Term Cost	\$0.00	Local Funds Expended per Resident Student	\$5,249.74
Reimbursement of the High Cost Fund	\$0.00	Total Special Education Resident Students	562
Total Cost Exceptions	\$35,080.32	State and Local Funds Expended per Resident Student	\$15,121.05

Please contact [Bill Roederer \(DOE\)](#) by email or phone 515-281-7772 with questions regarding this form.
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Year: 2020

Form: Screen 10 - Excess Costs

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 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

Submit Help

PREVIOUS YEAR

ELEMENTARY SCHOOL CALCULATION		SECONDARY SCHOOL CALCULATION	
% of Expenditures	54	% of Expenditures	46
State & Local Funds Spent Previous Year	\$45,423,525.62	State & Local Funds Spent Previous Year	\$38,694,114.42
Federal Funds Spent Previous Year	\$1,118,466.39	Federal Funds Spent Previous Year	\$952,767.66
Total Expenditures on Elementary Schools	\$46,541,992.01	Total Expenditures on Secondary Schools	\$39,646,882.08
Total Expenditures on Elementary Schools	\$46,541,992.01	Total Expenditures on Secondary Schools	\$39,646,882.08
Capital Outlay & Debt on Elementary Schools	\$10,840,723.75	Capital Outlay & Debt on Secondary Schools	\$9,234,690.60
Total Expenditures less Capital Outlay & Debt	\$35,701,268.26	Total Expenditures less Capital Outlay & Debt	\$30,412,191.48
Part B Allocation Spent Previous Year	\$126,982.08	Part B Allocation Spent Previous Year	\$108,169.92
Title I, Part A Allocation Spent Previous Year	\$251,874.60	Title I, Part A Allocation Spent Previous Year	\$214,559.84
Title III, Part A & B Allocation Spent Previous Year	\$416.69	Title III, Part A & B Allocation Spent Previous Year	\$354.96
State & Local Funds Spent on Special Education the Previous Year	\$6,198,791.43	State & Local Funds Spent on Special Education the Previous Year	\$5,280,451.96
State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,463,662.16	State & Local Funds Spent for Title I, Part A & Title III, Part A & B the Previous Year	\$1,246,823.32
Total Other Deductions	\$8,041,726.96	Total Other Deductions	\$6,850,360.00
Total Expenditures less Capital Outlay & Debt	\$35,701,268.26	Total Expenditures less Capital Outlay & Debt	\$30,412,191.48
Other Deductions	\$8,041,726.96	Other Deductions	\$6,850,360.00
Allowable Expenditure Amount	\$27,659,541.30	Allowable Expenditure Amount	\$23,561,831.48
Allowable Expenditure Amount	\$27,659,541.30	Allowable Expenditure Amount	\$23,561,831.48
Average Number of Total Students Enrolled	0	Average Number of Total Students Enrolled	0
Average Annual per Student Expenditure	\$0.00	Average Annual per Student Expenditure	\$0.00
Number of Special Education Students in the Elementary Schools	0	Number of Special Education Students in the Secondary Schools	0
Average Annual per Student Expenditure	\$0.00	Average Annual per Student Expenditure	\$0.00
Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$0.00	Minimum Amount of Funds That Must Be Spent for Students Enrolled in Special Education Before Using Part B	\$0.00
Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$6,486,504.79	Amount of Funds Spent for Students in Special Education Before Using Part B in Current Year	\$5,525,541.12

Please contact [Bill Roedener \[DOE\]](#), by email or phone 515-281-7972 with questions regarding this form.
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Year: 2020

Form: Screen 11 - Certification

Exit

District: 1044 School: 0000 Name: Cedar Falls Comm School District

2019-2020 Screen 11 - Certification

Help

Special Education Supplement LEA CERTIFIED 9/23/2020 7:54:16 AM

CAR CERTIFIED on 9/14/2020 3:09:29 PM

Transportation CERTIFIED 9/23/2020 7:48:33 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)

\$0.00

Total Special Education Revenue

\$10,736,667.41

Total Special Education Expenditures

\$12,012,045.91

Special Education Balance in Current Year

(\$1,275,388.50)

Weighted Receipts (Screen 4)

\$4,705,714.00

Carryover Allowed in Current Year (10% of Weighted Receipts)

\$470,571.40

Amount to be Redistributed to Districts with a Negative Balance

\$0.00

Amount of Allowable Growth Request

\$1,275,388.50

DISTRICT LEVEL FORMS

STATUS

DATE

Screen 1 - Resident Students Tuitioned Out

COMPLETE

10/1/2020 8:03:07 AM

Screen 2 - Resident Students

COMPLETE

9/23/2020 7:51:37 AM

Screen 3 - Non-Resident Students Tuitioned In

COMPLETE

10/1/2020 8:03:38 AM

Screen 4 - Receipts

COMPLETE

9/23/2020 7:51:47 AM

Screen 5 - Part B Funds

COMPLETE

9/23/2020 7:51:54 AM

Screen 6 - Medicaid Reimbursement

COMPLETE

9/23/2020 7:52:02 AM

Screen 7 - Transportation Costs

COMPLETE

9/23/2020 7:53:11 AM

Screen 8 - Special Education Balance

COMPLETE

9/23/2020 7:53:25 AM

Screen 9 - Maintenance of Effort

COMPLETE

9/23/2020 7:53:30 AM

Screen 10 - Excess Costs

COMPLETE

9/23/2020 7:53:41 AM

Screen 11 - Certification

COMPLETE

9/23/2020 7:54:16 AM

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