

ADOPTED BATTLE CREEK-IDA GROVE SCHOOL BUDGET SUMMARY

District No. 0504

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|------------------------------------------------|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,007,426 | 2,988,416 | 2,875,939 |
| Utility Replacement Excise Tax | 2 | 93,904 | 96,592 | 97,663 |
| Income Surtaxes | 3 | 25,000 | 100,674 | 100,704 |
| Tuition\Transportation Received | 4 | 412,100 | 397,000 | 432,459 |
| Earnings on Investments | 5 | 219,100 | 4,200 | 4,242 |
| Nutrition Program Sales | 6 | 110,000 | 107,000 | 106,230 |
| Student Activities and Sales | 7 | 15,000 | 222,250 | 221,158 |
| Other Revenues from Local Sources | 8 | 649,000 | 624,950 | 709,942 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 3,760,765 | 3,675,980 | 3,425,124 |
| Instructional Support State Aid | 11 | 14,256 | 0 | 0 |
| Other State Sources | 12 | 590,000 | 587,359 | 689,629 |
| Commercial & Industrial State Replacement | 13 | 61,960 | 31,750 | 0 |
| Title I Grants | 14 | 114,000 | 113,705 | 117,786 |
| IDEA and Other Federal Sources | 15 | 250,000 | 245,000 | 244,204 |
| Total Revenues | 16 | 9,322,511 | 9,194,876 | 9,025,080 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 268,748 | 268,700 | 238,661 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 17,000 | 28,469 |
| Total Revenues & Other Sources | 20 | 9,591,259 | 9,480,576 | 9,292,210 |
| Beginning Fund Balance | 21 | 1,997,116 | 2,895,385 | 3,440,405 |
| Total Resources | 22 | 11,588,375 | 12,375,961 | 12,732,615 |
| | | | | |
| *Instruction | 23 | 6,245,000 | 6,256,000 | 5,754,943 |
| Student Support Services | 24 | 289,000 | 281,000 | 195,487 |
| Instructional Staff Support Services | 25 | 305,000 | 310,000 | 475,153 |
| General Administration | 26 | 170,000 | 166,000 | 164,578 |
| School/Building Administration | 27 | 405,000 | 403,000 | 373,299 |
| Business & Central Administration | 28 | 130,000 | 125,000 | 123,079 |
| Plant Operation and Maintenance | 29 | 675,000 | 665,000 | 660,278 |
| Student Transportation | 30 | 498,000 | 484,000 | 356,566 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 2,472,000 | 2,434,000 | 2,348,440 |
| *Noninstructional Programs | 32 | 320,000 | 310,000 | 274,676 |
| Facilities Acquisition and Construction | 33 | 715,000 | 828,000 | 910,644 |
| Debt Service | 34 | 139,188 | 139,188 | 85,458 |
| AEA Support - Direct to AEA | 35 | 296,261 | 266,667 | 254,935 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,150,449 | 1,233,855 | 1,251,037 |
| Total Expenditures | 36 | 10,187,449 | 10,233,855 | 9,629,096 |
| Transfers Out | 37 | 138,748 | 144,990 | 208,134 |
| Total Expenditures & Other Uses | 38 | 10,326,197 | 10,378,845 | 9,837,230 |
| Ending Fund Balance | 39 | 1,262,178 | 1,997,116 | 2,895,385 |
| Total Requirements | 40 | 11,588,375 | 12,375,961 | 12,732,615 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|----------------------------------------------------|----|--------------|-----------------|-----------------|-----------|------------------------------------------|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 2,433,368 | | 168,718 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 76,082 | | 5,282 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 25,000 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 412,000 | 100 | | | | | 4 |
| Earnings on Investments | 5 | 4,000 | 215,000 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 15,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 641,000 | | 6,000 | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 9 |
| State Foundation Aid | 10 | 3,760,765 | | | | | | 10 |
| Instructional Support State Aid | 11 | 14,256 | | | | | | 11 |
| Other State Sources | 12 | 37,000 | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 49,930 | | 3,447 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 114,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 75,000 | | | | | | 15 |
| Total Revenues | 16 | 7,657,401 | 215,100 | 183,447 | 0 | 0 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 130,000 | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 7,787,401 | 215,100 | 183,447 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,058,416 | 61,454 | 661,772 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 8,845,817 | 276,554 | 845,219 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 6,000,000 | 245,000 | | | | | 23 |
| Student Support Services | 24 | 170,000 | 29,000 | 90,000 | | | | 24 |
| Instructional Staff Support Services | 25 | 255,000 | | | | | | 25 |
| General Administration | 26 | 155,000 | | 15,000 | | | | 26 |
| School/Building Administration | 27 | 405,000 | | | | | | 27 |
| Business & Central Administration | 28 | 130,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 530,000 | | 140,000 | | | | 29 |
| Student Transportation | 30 | 395,000 | | 13,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 296,261 | | | | | | 35 |
| Total Expenditures | 36 | 8,336,261 | 274,000 | 258,000 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 8,336,261 | 274,000 | 258,000 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 509,556 | 2,554 | 587,219 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 8,845,817 | 276,554 | 845,219 | 0 | 0 | 0 | 40 |

BATTLE CREEK-IDA GROVE

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY15 | Actual FY14 | |
|-------------------------------------------|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 405,340 | | 0 | | | 2,988,416 | 2,875,939 | 1 |
| Utility Replacement Excise Tax | 2 | | 12,540 | | 0 | | | 96,592 | 97,663 | 2 |
| Income Surtaxes | 3 | | | | | | | 100,674 | 100,704 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 397,000 | 432,459 | 4 |
| Earnings on Investments | 5 | | | | | 100 | | 4,200 | 4,242 | 5 |
| Nutrition Program Sales | 6 | | | | | 110,000 | | 107,000 | 106,230 | 6 |
| Student Activities and Sales | 7 | | | | | | | 222,250 | 221,158 | 7 |
| Other Revenues from Local Sources | 8 | | | | | 2,000 | | 624,950 | 709,942 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 3,675,980 | 3,425,124 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 550,000 | | | | 3,000 | | 587,359 | 689,629 | 12 |
| Commercial & Industrial State Replacement | 13 | | 8,583 | | 0 | | | 31,750 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 113,705 | 117,786 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 175,000 | | 245,000 | 244,204 | 15 |
| Total Revenues | 16 | 550,000 | 426,463 | 0 | 0 | 290,100 | 0 | 9,194,876 | 9,025,080 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 138,748 | | | 268,700 | 238,661 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 17,000 | 28,469 | 19 |
| Total Revenues & Other Sources | 20 | 550,000 | 426,463 | 0 | 138,748 | 290,100 | 0 | 9,480,576 | 9,292,210 | 20 |
| Beginning Fund Balance | 21 | 4,789 | 22,220 | 0 | 123,188 | 47,088 | 18,189 | 2,895,385 | 3,440,405 | 21 |
| Total Resources | 22 | 554,789 | 448,683 | 0 | 261,936 | 337,188 | 18,189 | 12,375,961 | 12,732,615 | 22 |

Requirements:

| | | | | | | | | | | |
|----------------------------------------------------|----|---------|---------|---|---------|---------|--------|------------|------------|----|
| Instruction | 23 | | | | | | | 6,256,000 | 5,754,943 | 23 |
| Student Support Services | 24 | | | | | | | 281,000 | 195,487 | 24 |
| Instructional Staff Support Services | 25 | | 50,000 | | | | | 310,000 | 475,153 | 25 |
| General Administration | 26 | | | | | | | 166,000 | 164,578 | 26 |
| School/Building Administration | 27 | | | | | | | 403,000 | 373,299 | 27 |
| Business & Central Administration | 28 | | | | | | | 125,000 | 123,079 | 28 |
| Plant Operation and Maintenance | 29 | | | | | 5,000 | | 665,000 | 660,278 | 29 |
| Student Transportation | 30 | | 90,000 | | | | | 484,000 | 356,566 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 320,000 | | 310,000 | 274,676 | 32 |
| Facilities Acquisition and Construction | 33 | 410,000 | 305,000 | | | | | 828,000 | 910,644 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 139,188 | | | 139,188 | 85,458 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 266,667 | 254,935 | 35 |
| Total Expenditures | 36 | 410,000 | 445,000 | 0 | 139,188 | 325,000 | 0 | 10,233,855 | 9,629,096 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 144,990 | 208,134 | 37 |
| Total Expenditures & Other Uses | 38 | 548,748 | 445,000 | 0 | 139,188 | 325,000 | 0 | 10,378,845 | 9,837,230 | 38 |
| Ending Fund Balance | 39 | 6,041 | 3,683 | 0 | 122,748 | 12,188 | 18,189 | 1,997,116 | 2,895,385 | 39 |
| Total Requirements | 40 | 554,789 | 448,683 | 0 | 261,936 | 337,188 | 18,189 | 12,375,961 | 12,732,615 | 40 |

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BATTLE CREEK-IDA GROVE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY16 (D) | Interest Due FY16 +(E) | Bond Registration Due FY16 +(F) | Total Obligation Due FY16 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|-------------------------------------------------|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| (1) All Voted PPEL Loan agreements on this line | | | | | | 0 | | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | |
| (3) BCIG Elementary Addition | 1,895,000 | | 95,000 | 44,188 | | 139,188 | 139,188 | 0 |
| (4) | | | | | | 0 | | 0 |
| (5) | | | | | | 0 | | 0 |
| (6) | | | | | | 0 | | 0 |
| (7) | | | | | | 0 | | 0 |
| (8) | | | | | | 0 | | 0 |
| (9) | | | | | | 0 | | 0 |
| (10) | | | | | | 0 | | 0 |
| (11) | | | | | | 0 | | 0 |
| (12) | | | | | | 0 | | 0 |
| (13) | | | | | | 0 | | 0 |
| (14) | | | | | | 0 | | 0 |
| (15) | | | | | | 0 | | 0 |
| (16) | | | | | | 0 | | 0 |
| (17) | | | | | | 0 | | 0 |
| (18) | | | | | | 0 | | 0 |
| (19) | | | | | | 0 | | 0 |
| (20) | | | | | | 0 | | 0 |
| (21) | | | | | | 0 | | 0 |
| (22) | | | | | | 0 | | 0 |
| (23) | | | | | | 0 | | 0 |
| (24) | | | | | | 0 | | 0 |
| (25) | | | | | | 0 | | 0 |
| -26 Totals (Lines 3-25) | | | 95,000 | 44,188 | 0 | 139,188 | 139,188 | 0 |