

# ADOPTED BATTLE CREEK-IDA GROVE SCHOOL BUDGET SUMMARY

District No. 0504

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,553,297	2,237,776	2,038,669
Utility Replacement Excise Tax	2	107,138	97,563	95,548
Income Surtaxes	3	204,184	204,184	204,768
Tuition\Transportation Received	4	430,000	413,500	397,591
Earnings on Investments	5	120,300	120,300	127,308
Nutrition Program Sales	6	175,000	125,000	117,069
Student Activities and Sales	7	315,000	314,000	180,667
Other Revenues from Local Sources	8	517,651	427,700	451,604
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,571,469	2,830,539	2,853,732
Instructional Support State Aid	11	19,653	20,074	22,194
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Other State Sources	13	130,279	707,286	486,013
Title I Grants	14	126,000	84,244	86,091
IDEA and Other Federal Sources	15	320,000	232,625	219,014
<b>Total Revenues</b>	<b>16</b>	<b>8,589,971</b>	<b>7,814,791</b>	<b>7,280,268</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,076
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,589,971</b>	<b>7,814,791</b>	<b>7,283,344</b>
Beginning Fund Balance	21	1,483,459	1,537,970	1,581,551
<b>Total Resources</b>	<b>22</b>	<b>10,073,430</b>	<b>9,352,761</b>	<b>8,864,895</b>
<b>*Instruction</b>	<b>23</b>	<b>5,217,446</b>	<b>4,635,471</b>	<b>4,421,776</b>
Student Support Services	24	195,000	128,500	113,476
Instructional Staff Support Services	25	400,000	347,000	330,225
General Administration	26	225,000	185,000	159,577
School/Building Administration	27	350,000	335,000	325,915
Business & Central Administration	28	176,000	152,000	151,910
Plant Operation and Maintenance	29	950,000	712,800	692,431
Student Transportation	30	538,240	454,000	361,473
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,834,240</b>	<b>2,314,300</b>	<b>2,135,007</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>451,677</b>	<b>272,000</b>	<b>264,459</b>
Facilities Acquisition and Construction	33	911,193	403,000	266,409
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	270,057	244,531	239,274
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,181,250</b>	<b>647,531</b>	<b>505,683</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,684,613</b>	<b>7,869,302</b>	<b>7,326,925</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,684,613</b>	<b>7,869,302</b>	<b>7,326,925</b>
Ending Fund Balance	39	388,817	1,483,459	1,537,970
<b>Total Requirements</b>	<b>40</b>	<b>10,073,430</b>	<b>9,352,761</b>	<b>8,864,895</b>

BATTLE CREEK-IDA GROVE

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,288,130	119,964	0	145,203		0		1
Utility Replacement Excise Tax	2	96,077	5,036	0	6,025		0		2
Income Surtaxes	3	145,846			58,338				3
Tuition\Transportation Received	4	430,000							4
Earnings on Investments	5	115,000	1,000		250				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000						300,000	7
Other Revenues from Local Sources	8	85,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,571,469							10
Instructional Support State Aid	11	19,653							11
Special Education Deficit State Aid	12								12
Other State Sources	13	126,279							13
Title I Grants	14	126,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	7,138,454	126,000	0	209,816	0	0	300,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,138,454	126,000	0	209,816	0	0	300,000	20
Beginning Fund Balance	21	411,550	307,240	0	108,337	0	0	106,343	21
Total Resources	22	7,550,004	433,240	0	318,153	0	0	406,343	22

**Requirements:**

Instruction	23	4,646,130	150,000					406,343	23
Student Support Services	24	150,000	45,000						24
Instructional Staff Support Services	25	250,000			100,000				25
General Administration	26	225,000							26
School/Building Administration	27	350,000							27
Business & Central Administration	28	170,000							28
Plant Operation and Maintenance	29	700,000	200,000						29
Student Transportation	30	400,000	38,240		100,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				118,153				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	270,057							35
Total Expenditures	36	7,161,187	433,240	0	318,153	0	0	406,343	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,161,187	433,240	0	318,153	0	0	406,343	38
Ending Fund Balance	39	388,817	0	0	0	0	0	0	39
Total Requirements	40	7,550,004	433,240	0	318,153	0	0	406,343	40

BATTLE CREEK-IDA GROVE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,237,776	2,038,669	1
Utility Replacement Excise Tax	2		0				97,563	95,548	2
Income Surtaxes	3						204,184	204,768	3
Tuition\Transportation Received	4						413,500	397,591	4
Earnings on Investments	5	2,000		2,000	50		120,300	127,308	5
Nutrition Program Sales	6			175,000			125,000	117,069	6
Student Activities and Sales	7						314,000	180,667	7
Other Revenues from Local Sources	8	424,651			8,000		427,700	451,604	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,830,539	2,853,732	10
Instructional Support State Aid	11						20,074	22,194	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13				4,000		707,286	486,013	13
Title I Grants	14						84,244	86,091	14
IDEA and Other Federal Sources	15			200,000			232,625	219,014	15
Total Revenues	16	426,651	0	377,000	12,050		7,814,791	7,280,268	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	3,076	19
Total Revenues & Other Sources	20	426,651	0	377,000	12,050		7,814,791	7,283,344	20
Beginning Fund Balance	21	452,389	0	94,677	2,923		1,537,970	1,581,551	21
Total Resources	22	879,040	0	471,677	14,973		9,352,761	8,864,895	22

**Requirements:**

Instruction	23				14,973		4,635,471	4,421,776	23
Student Support Services	24						128,500	113,476	24
Instructional Staff Support Services	25	50,000					347,000	330,225	25
General Administration	26						185,000	159,577	26
School/Building Administration	27						335,000	325,915	27
Business & Central Administration	28	6,000					152,000	151,910	28
Plant Operation and Maintenance	29	30,000		20,000			712,800	692,431	29
Student Transportation	30						454,000	361,473	30
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Noninstructional Programs	32			451,677			272,000	264,459	32
Facilities Acquisition and Construction	33	793,040					403,000	266,409	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						244,531	239,274	35
Total Expenditures	36	879,040	0	471,677	14,973		7,869,302	7,326,925	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	879,040	0	471,677	14,973		7,869,302	7,326,925	38
Ending Fund Balance	39	0	0	0	0		1,483,459	1,537,970	39
Total Requirements	40	879,040	0	471,677	14,973		9,352,761	8,864,895	40