

ADOPTED BATTLE CREEK-IDA GROVE SCHOOL BUDGET SUMMARY

District No. 0504

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,032,615	1,917,322	1,990,627
Utility Replacement Excise Tax	2	95,373	91,929	0
Income Surtaxes	3	187,695	187,695	215,128
Tuition\Transportation Received	4	370,000	320,000	316,249
Earnings on Investments	5	92,700	75,600	76,056
Nutrition Program Sales	6	158,800	125,000	118,813
Student Activities and Sales	7	350,000	314,000	206,920
Other Revenues from Local Sources	8	580,000	540,000	493,675
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,958,189	2,935,501	2,897,080
Instructional Support State Aid	11	24,814	12,017	13,573
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	372,800	313,800	259,800
Title I Grants	14	93,000	93,000	100,662
IDEA and Other Federal Sources	15	235,000	205,000	242,626
Total Revenues	16	7,550,986	7,130,864	6,931,209
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	2,000	5,000	2,000
Total Revenues & Other Sources	20	7,552,986	7,135,864	6,933,209
Beginning Fund Balance	21	830,213	1,696,468	1,742,198
Total Resources	22	8,383,199	8,832,332	8,675,407
*Instruction	23	4,592,644	4,602,500	4,215,414
Student Support Services	24	160,000	160,000	150,047
Instructional Staff Support Services	25	344,000	342,000	293,904
General Administration	26	195,000	197,000	180,177
School/Building Administration	27	400,000	400,000	348,175
Business & Central Administration	28	90,000	90,000	118,053
Plant Operation and Maintenance	29	618,000	757,000	674,547
Student Transportation	30	410,000	417,000	358,953
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*Total Support Services (lines 24-31)	31A	2,217,000	2,363,000	2,123,856
*Noninstructional Programs	32	240,000	325,000	239,655
Facilities Acquisition and Construction	33	605,000	478,000	172,933
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	248,078	233,619	227,081
*Total Other Expenditures (lines 33-35)	35A	853,078	711,619	400,014
Total Expenditures	36	7,902,722	8,002,119	6,978,939
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	7,902,722	8,002,119	6,978,939
Ending Fund Balance	39	480,477	830,213	1,696,468
Total Requirements	40	8,383,199	8,832,332	8,675,407

BATTLE CREEK-IDA GROVE

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,852,628	81,188	0	98,799		0	1
Utility Replacement Excise Tax	2	86,967	3,812	0	4,594		0	2
Income Surtaxes	3	134,068			53,627			3
Tuition/Transportation Received	4	370,000						4
Earnings on Investments	5	75,000	6,000		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000					325,000	7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,958,189						10
Instructional Support State Aid	11	24,814						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	370,000						13
Title I Grants	14	93,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	6,224,666	91,000	0	157,520	0	0	325,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19				2,000			19
Total Revenues & Other Sources	20	6,224,666	91,000	0	159,520	0	0	325,000
Beginning Fund Balance	21	223,257	225,863	0	64,960	0	0	50,406
Total Resources	22	6,447,923	316,863	0	224,480	0	0	375,406

Requirements:

Instruction	23	4,117,644	60,000					375,000	23
Student Support Services	24	160,000							24
Instructional Staff Support Services	25	250,000			90,000				25
General Administration	26	195,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	90,000							28
Plant Operation and Maintenance	29	508,000	110,000						29
Student Transportation	30	300,000	15,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				5,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	248,078							35
Total Expenditures	36	6,268,722	185,000	0	165,000	0	0	375,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,268,722	185,000	0	165,000	0	0	375,000	38
Ending Fund Balance	39	179,201	131,863	0	59,480	0	0	406	39
Total Requirements	40	6,447,923	316,863	0	224,480	0	0	375,406	40

BATTLE CREEK-IDA GROVE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,917,322	1,990,627	1
Utility Replacement Excise Tax	2		0				91,929	0	2
Income Surtaxes	3						187,695	215,128	3
Tuition/Transportation Received	4						320,000	316,249	4
Earnings on Investments	5	8,000		3,200			75,600	76,056	5
Nutrition Program Sales	6			158,800			125,000	118,813	6
Student Activities and Sales	7						314,000	206,920	7
Other Revenues from Local Sources	8	400,000			30,000		540,000	493,675	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,935,501	2,897,080	10
Instructional Support State Aid	11						12,017	13,573	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,800			313,800	259,800	13
Title I Grants	14						93,000	100,662	14
IDEA and Other Federal Sources	15			140,000	10,000		205,000	242,626	15
Total Revenues	16	408,000	0	304,800	40,000		7,130,864	6,931,209	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						5,000	2,000	19
Total Revenues & Other Sources	20	408,000	0	304,800	40,000		7,135,864	6,933,209	20
Beginning Fund Balance	21	244,640	0	21,087	0		1,696,468	1,742,198	21
Total Resources	22	652,640	0	325,887	40,000		8,832,332	8,675,407	22

Requirements:

Instruction	23				40,000		4,602,500	4,215,414	23
Student Support Services	24						160,000	150,047	24
Instructional Staff Support Services	25	4,000					342,000	293,904	25
General Administration	26						197,000	180,177	26
School/Building Administration	27						400,000	348,175	27
Business & Central Administration	28						90,000	118,053	28
Plant Operation and Maintenance	29						757,000	674,547	29
Student Transportation	30	25,000					417,000	358,953	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			240,000			325,000	239,655	32
Facilities Acquisition and Construction	33	600,000					478,000	172,933	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						233,619	227,081	35
Total Expenditures	36	629,000	0	240,000	40,000		8,002,119	6,978,939	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	629,000	0	240,000	40,000		8,002,119	6,978,939	38
Ending Fund Balance	39	23,640	0	85,887	0		830,213	1,696,468	39
Total Requirements	40	652,640	0	325,887	40,000		8,832,332	8,675,407	40