

ADOPTED BATTLE CREEK-IDA GROVE SCHOOL BUDGET SUMMARY

District No. 0504

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,136,704	2,976,073	2,945,093
Utility Replacement Excise Tax	2	92,546	80,382	96,588
Income Surtaxes	3	40,000	69,943	78,510
Tuition\Transportation Received	4	775,000	512,000	415,545
Earnings on Investments	5	26,000	5,500	5,815
Nutrition Program Sales	6	130,000	120,000	115,566
Student Activities and Sales	7	15,000	262,000	262,413
Other Revenues from Local Sources	8	828,500	837,500	705,560
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,687,483	3,806,849	3,688,490
Instructional Support State Aid	11	0	0	0
Other State Sources	12	867,000	655,079	652,945
Commercial & Industrial State Replacement	13	58,379	61,960	77,970
Title I Grants	14	116,000	116,612	113,705
IDEA and Other Federal Sources	15	315,000	303,007	277,907
Total Revenues	16	10,087,612	9,806,905	9,436,107
General Long-Term Debt Proceeds	17	497,704	0	0
Transfers In	18	0	499,354	151,245
Proceeds of Fixed Asset Dispositions	19	0	10,000	30,485
Total Revenues & Other Sources	20	10,585,316	10,316,259	9,617,837
Beginning Fund Balance	21	2,888,200	3,073,765	2,895,386
Total Resources	22	13,473,516	13,390,024	12,513,223
*Instruction	23	6,646,000	6,295,000	5,783,933
Student Support Services	24	165,000	145,000	202,275
Instructional Staff Support Services	25	744,000	385,000	333,145
General Administration	26	270,000	259,000	164,993
School/Building Administration	27	385,000	375,000	363,522
Business & Central Administration	28	140,000	130,000	121,472
Plant Operation and Maintenance	29	645,000	625,000	563,346
Student Transportation	30	484,000	412,500	435,096
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*Total Support Services (lines 24-31)	31A	2,833,000	2,331,500	2,183,849
*Noninstructional Programs	32	350,000	300,000	280,061
Facilities Acquisition and Construction	33	428,370	480,000	547,345
Debt Service	34	473,111	182,090	144,990
AEA Support - Direct to AEA	35	300,998	274,887	266,667
*Total Other Expenditures (lines 33-35)	35A	1,202,479	936,977	959,002
Total Expenditures	36	11,031,479	9,863,477	9,206,845
Transfers Out	37	497,704	638,347	232,613
Total Expenditures & Other Uses	38	11,529,183	10,501,824	9,439,458
Ending Fund Balance	39	1,944,333	2,888,200	3,073,765
Total Requirements	40	13,473,516	13,390,024	12,513,223

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,533,329		174,829	0	0	0		1
Utility Replacement Excise Tax	2	74,827		5,171	0	0	0		2
Income Surtaxes	3	40,000							3
Tuition\Transportation Received	4	515,000	260,000						4
Earnings on Investments	5	6,000	20,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000							7
Other Revenues from Local Sources	8	820,000		7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,687,483							10
Instructional Support State Aid	11	0							11
Other State Sources	12	235,000							12
Commercial & Industrial State Replacement	13	47,193		3,260	0	0	0		13
Title I Grants	14	116,000							14
IDEA and Other Federal Sources	15	115,000							15
Total Revenues	16	8,204,832	280,000	190,260	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	8,204,832	280,000	190,260	0	0	0		20
Beginning Fund Balance	21	1,458,573	109,988	630,437	0	0	0		21
Total Resources	22	9,663,405	389,988	820,697	0	0	0		22
Requirements:									
Instruction	23	6,200,000	240,000	200,000					23
Student Support Services	24	110,000	55,000						24
Instructional Staff Support Services	25	524,000							25
General Administration	26	255,000		15,000					26
School/Building Administration	27	385,000							27
Business & Central Administration	28	140,000							28
Plant Operation and Maintenance	29	485,000		160,000					29
Student Transportation	30	380,000		14,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	300,998							35
Total Expenditures	36	8,779,998	295,000	389,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,779,998	295,000	389,000	0	0	0		38
Ending Fund Balance	39	883,407	94,988	431,697	0	0	0		39
Total Requirements	40	9,663,405	389,988	820,697	0	0	0		40

BATTLE CREEK-IDA GROVE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		428,546		0			2,976,073	2,945,093	1
Utility Replacement Excise Tax	2		12,548		0			80,382	96,588	2
Income Surtaxes	3							69,943	78,510	3
Tuition/Transportation Received	4							512,000	415,545	4
Earnings on Investments	5							5,500	5,815	5
Nutrition Program Sales	6					130,000		120,000	115,566	6
Student Activities and Sales	7							262,000	262,413	7
Other Revenues from Local Sources	8					1,500		837,500	705,560	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,806,849	3,688,490	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	628,000				4,000		655,079	652,945	12
Commercial & Industrial State Replacement	13		7,926		0			61,960	77,970	13
Title I Grants	14							116,612	113,705	14
IDEA and Other Federal Sources	15					200,000		303,007	277,907	15
Total Revenues	16	628,000	449,020	0	0	335,500	0	9,806,905	9,436,107	16
General Long-Term Debt Proceeds	17				497,704			0	0	17
Transfers In/Special Items/Upward Adj	18							499,354	151,245	18
Proceeds of Fixed Asset Dispositions	19							10,000	30,485	19
Total Revenues & Other Sources	20	628,000	449,020	0	497,704	335,500	0	10,316,259	9,617,837	20
Beginning Fund Balance	21	634	204,013	0	409,259	57,107	18,189	3,073,765	2,895,386	21
Total Resources	22	628,634	653,033	0	906,963	392,607	18,189	13,390,024	12,513,223	22

Requirements:

Instruction	23		6,000					6,295,000	5,783,933	23
Student Support Services	24							145,000	202,275	24
Instructional Staff Support Services	25		220,000					385,000	333,145	25
General Administration	26							259,000	164,993	26
School/Building Administration	27							375,000	363,522	27
Business & Central Administration	28							130,000	121,472	28
Plant Operation and Maintenance	29							625,000	563,346	29
Student Transportation	30		90,000					412,500	435,096	30
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Noninstructional Programs	32					350,000		300,000	280,061	32
Facilities Acquisition and Construction	33	130,000	298,370					480,000	547,345	33
Debt Service (Principal, interest, fiscal charges)	34				473,111			182,090	144,990	34
AEA Support - Direct to AEA	35							274,887	266,667	35
Total Expenditures	36	130,000	614,370	0	473,111	350,000	0	9,863,477	9,206,845	36
Transfers Out/Special Items/Down Adj	37							638,347	232,613	37
Total Expenditures & Other Uses	38	627,704	614,370	0	473,111	350,000	0	10,501,824	9,439,458	38
Ending Fund Balance	39	930	38,663	0	433,852	42,607	18,189	2,888,200	3,073,765	39
Total Requirements	40	628,634	653,033	0	906,963	392,607	18,189	13,390,024	12,513,223	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) BCIG Elementary Addition #1 (FY 12-13)	1,895,000	Non-GO		95,000	43,214		138,214	138,214	0
(4) BCIG Elementary Addition #2 (FY 15-16)	4,300,000	Non-GO		249,000	85,897		334,897	334,897	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)				344,000	129,111	0	473,111	473,111	0