

BATTLE CREEK PUBLIC SCHOOLS
Cereal City Science
2023/2024 Budget Amendment
June 24, 2024

Resolved, that this resolution shall be a Cereal City Science appropriations act of the Battle Creek Public Schools for the Fiscal Year 2023-2024. This resolution is to make appropriations; to provide for the expenditures appropriation; and to provide for the disposition for all revenues received by Battle Creek Public Schools.

BE IT FURTHER RESOLVED, that the total and unappropriated fund balance estimated to be available for appropriation in the Cereal City Science Enterprise Fund of the school district for fiscal year 2023-2024 is as follows:

2022-2023 AUDITED 6/30/2022	2022-2023 ADOPTED 1/22/2024	2023-2024 PROPOSED 6/24/2024
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REVENUE:

Local Sources	1,128,017	1,675,500	1,380,950
State Sources	73,789	74,550	80,100
Other	427	-	-
TOTAL REVENUE:	\$1,202,233	\$1,750,050	\$1,461,050

EXPENDITURES:

<u>Instruction:</u>			
Basic Programs	-	-	-
 <u>Support Services:</u>			
Pupil Support	-	-	-
Instructional Staff	856,369	1,131,182	1,005,283
Building Administration	149,077	141,485	150,484
Business	120,833	109,750	62,464
Operations/Maintenance	71,505	96,358	65,117
Central Services	137,356	159,253	123,628
Interest/Debt	-	4,500	-
Capital Outlay/Indirect	-	30,000	-
Depreciation	122,939	122,000	121,293
TOTAL EXPENDITURES:	\$1,458,079	\$1,794,528	\$1,528,269

Budget Excess (Deficit)	(255,846)	(44,478)	(67,219)
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Transfers out	97,727	-	-
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Beginning Fund Balance	\$1,353,573	\$1,000,000	\$954,478
Ending Fund Balance	\$1,000,000	\$955,522	\$887,259

	68.58%	53.25%	58.06%
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