

**BATTLE CREEK PUBLIC SCHOOLS**  
**Food Service**  
**2023/2024 Budget Amendment**  
**June 24, 2024**

Resolved, that this resolution shall be for the AMENDED BUDGET 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 Food Service Fund of the school district for fiscal year 2023/2024 is as follows:

2022/2023 AUDITED 6/30/2023	2023/2024 ADOPTED 1/22/2024	2023/2024 PROPOSED 6/26/2024
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REVENUE:

Local Sources	107,588	199,438	258,774
State Sources	129,149	125,075	152,241
Federal Sources	3,782,376	4,157,228	3,714,775
<b>TOTAL REVENUE:</b>	<b>\$4,019,113</b>	<b>\$4,481,741</b>	<b>\$4,125,790</b>

EXPENDITURES:

<u>Support Services:</u>			
Operations/Maintenance	28,079	22,301	15,286
Technology	-	9,702	100
Food Services	3,467,040	4,704,883	4,454,869
Capital Outlay	637,894	-	115,645
<b>TOTAL EXPENDITURES:</b>	<b>\$4,133,013</b>	<b>\$4,736,886</b>	<b>\$4,585,900</b>

Budget Excess (Deficit)	(113,900)	(255,145)	(460,110)
Transfers out	-	121,991	115,645
Beginning Fund Balance	\$2,995,245	\$1,617,415	\$2,881,345
Ending Fund Balance	\$2,881,345	\$1,240,279	\$2,305,590
	69.72%	26.18%	50.28%