

**Battle Creek Public Schools
General Fund**

BE IT RESOLVED, this resolution shall be for the General Fund appropriations of the Battle Creek Public Schools for the 2023/2024 school year.

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the distribution of General Fund income received by the district.

BE IT FURTHER RESOLVED, the total of eighteen mills (18.0000 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, the total revenue and undesignated and unreserved fund balance estimated to be available for appropriations in the General Fund of Battle Creek Public Schools for the fiscal year 2023/2024 shall be

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

1xx	Local Sources	7,653,594	7,206,048	9,367,146
3xx	State Sources	35,790,813	40,913,652	43,865,289
4xx	Federal Sources	11,643,812	28,603,420	20,435,973
5xx-6xx	Transfers In and Other	2,599,194	2,847,560	2,668,195
TOTAL REVENUE:		57,687,413	79,570,680	76,336,603

EXPENDITURES:

<u>Instruction:</u>				
11x	Basic programs	21,902,248	26,779,743	24,216,894
12x	Added Needs	7,372,265	8,509,571	9,210,841
13X	Adult/Continuing Education	360,464	352,038	343,978

<u>Support Services:</u>				
21x	Pupil Support	3,723,735	4,718,863	4,765,114
22x	Instructional Support	3,410,302	4,273,694	3,483,345
23x	General Administration	792,874	1,045,292	803,113
24x	Building Administration	3,289,842	4,267,081	4,501,796
25x	Fiscal Services	759,197	879,765	694,046
26x	Operation/Maint/Security	5,942,085	9,013,805	7,412,905
27x	Transportation	1,538,333	2,245,472	1,928,897
28x	Central Support Services	1,800,495	3,010,268	3,898,015
29x	Athletics	626,270	792,357	733,507
3xx	Community Services	881,071	503,858	1,313,194
4xx-6xx	Capital Outlay	40,661	11,772,150	9,235,364
TOTAL EXPENDITURES:		52,439,842	78,163,957	72,541,009

Transfers Out	318,043	452,596	322,579
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Budget Excess (Deficit)	4,929,528	954,127	3,473,015
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Beginning Fund Balance	12,064,087	16,993,615	21,346,852
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Ending Fund Balance	16,993,615	17,947,742	24,819,867
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	32.41%	22.96%	34.21%
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