

BATTLE CREEK PUBLIC SCHOOLS
Cereal City Science
2024/2025 Initial Budget
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 2024-2025. 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 2024-2025 is as follows:

2022-2023 AUDITED 6/30/2023	2023-2024 ADOPTED 1/22/2024	2023-2024 PROPOSED 6/24/2024	2024-2025 PROPOSED 6/24/2024
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REVENUE:

Local Sources	1,128,017	1,675,500	1,380,950	1,628,000
State Sources	73,789	74,550	80,100	82,000
Other	427	-	-	-
TOTAL REVENUE:	\$1,202,233	\$1,750,050	\$1,461,050	\$1,710,000

EXPENDITURES:

Instruction:

Basic Programs	-	-	-	-
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Support Services:

Pupil Support	-	-	-	-
Instructional Staff	856,369	1,131,182	1,005,283	1,062,885
Building Administration	149,077	141,485	150,484	196,299
Business	120,833	109,750	62,464	67,000
Operations/Maintenance	71,505	96,358	65,117	63,500
Central Services	137,356	159,253	123,628	114,545
Interest/Debt	9,727	4,500	-	-
Capital Outlay/Indirect	-	30,000	-	-
Depreciation	122,939	122,000	121,293	121,193

TOTAL EXPENDITURES:	\$1,458,079	\$1,794,528	\$1,528,269	\$1,625,422
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Budget Excess (Deficit)	(255,846)	(44,478)	(67,219)	84,578
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Transfers out	97,727	-	-	-
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Beginning Fund Balance	\$1,353,573	\$886,636	\$954,478	\$887,259
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Ending Fund Balance	\$1,000,000	\$842,158	\$887,259	\$971,837
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	68.58%	46.93%	58.06%	59.79%
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