

**BATTLE CREEK PUBLIC SCHOOLS**

**Food Service**

**2024/2025 Preliminary Budget**

**June 24, 2024**

Resolved, that this resolution shall be for the Food Service Fund 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 Food Service Fund of the school district for fiscal year 2024/2025 is as follows:

<b>2022/2023 AUDITED 6/30/2023</b>	<b>2023/2024 ADOPTED 1/22/2024</b>	<b>2023/2024 PROPOSED 6/24/2024</b>	<b>2024/2025 PROPOSED 6/24/2024</b>
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REVENUE:

Local Sources	247,969	199,438	258,774	263,774
State Sources	153,916	125,075	152,241	142,241
Federal Sources	4,014,461	4,157,228	3,714,775	4,157,228
<b>TOTAL REVENUE:</b>	<b>\$4,416,346</b>	<b>\$4,481,741</b>	<b>\$4,125,790</b>	<b>\$4,563,243</b>

EXPENDITURES:

<u>Support Services:</u>				
Operations/Maintenance	22,448	22,301	15,286	22,301
Technology	-	9,702	100	400
Food Services	3,962,325	4,704,883	4,454,869	4,304,884
Capital Outlay	474,437	-	-	500,000
<b>TOTAL EXPENDITURES:</b>	<b>\$4,459,210</b>	<b>\$4,736,886</b>	<b>\$4,470,255</b>	<b>\$4,827,585</b>

Budget Excess (Deficit)	(42,864)	(255,145)	(344,465)	(264,342)
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Transfers out	106,435	121,991	115,645	117,191
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Beginning Fund Balance	\$2,881,345	\$1,617,415	\$2,881,345	\$2,421,235
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Ending Fund Balance	\$2,732,046	\$1,240,279	\$2,421,235	\$2,039,702
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	61.27%	26.18%	54.16%	42.25%
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