

**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 2024/2025 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 2024/2025 shall be adopted as

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

REVENUE:

1xx	Local Sources	8,482,041	8,434,074	9,367,146	8,714,549
3xx	State Sources	40,401,205	44,005,000	43,865,289	45,701,693
4xx	Federal Sources	16,939,108	34,122,665	20,435,973	20,623,863
5xx-6xx	Transfers In and Other	1,852,069	4,231,579	2,668,195	2,558,984
TOTAL REVENUE:		67,674,423	90,793,318	76,336,603	77,599,089

EXPENDITURES:

<u>Instruction:</u>					
11x	Basic programs	23,917,532	27,451,554	24,216,894	24,241,223
12x	Added Needs	6,721,207	8,412,069	9,210,841	8,624,646
13X	Adult/Continuing Edu.	339,172	344,072	343,978	344,566

<u>Support Services:</u>					
21x	Pupil Support	4,055,863	5,498,121	4,765,114	3,855,698
22x	Instructional Support	2,945,104	3,539,557	3,483,345	3,667,394
23x	General Administration	881,440	875,381	803,113	843,052
24x	Building Administration	4,450,981	4,326,372	4,501,796	3,741,962
25x	Fiscal Services	915,275	941,120	694,046	792,918
26x	Operation/Maint/Security	6,409,546	8,455,392	7,412,905	8,941,717
27x	Transportation	1,743,065	1,516,384	1,928,897	2,224,399
28x	Central Support Services	2,358,412	5,874,738	3,898,015	3,713,144
29x	Athletics	791,550	896,645	733,507	954,610
3xx	Community Services	1,251,636	1,355,531	1,313,194	974,118
4xx-6xx	Capital Outlay	6,400,853	21,051,365	9,235,364	14,408,972
TOTAL EXPENDITURES:		63,181,636	90,538,301	72,541,009	77,328,419

Transfers Out	139,550	296,787	322,579	225,000
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Budget Excess (Deficit)	4,353,237	(41,770)	3,473,015	45,670
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Beginning Fund Balance	16,993,615	21,346,852	21,346,852	24,819,867
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Ending Fund Balance	21,346,852	21,305,082	24,819,867	24,865,537
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	33.79%	23.53%	34.21%	32.16%
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