

BATTLE CREEK PUBLIC SCHOOLS
Math and Science Center and Outdoor Education Center
2024/2025 Initial Budget
June 24, 2024

Resolved, that this resolution shall be a Math and Science Center and Outdoor Education Center 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 Math and Science Center and Outdoor Education Center Fund of the school 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
-----------------------------------	-----------------------------------	------------------------------------	------------------------------------

REVENUE:

Local Sources	284,300	350,869	237,798	369,600
State Sources	1,848,052	1,895,926	1,900,626	1,963,255
Other	135,884	149,500	79,115	380,000
TOTAL REVENUE:	\$2,268,236	\$2,396,295	\$2,217,539	\$2,712,855

EXPENDITURES:

<u>Instruction:</u>				
Basic Programs	1,282,767	1,420,331	1,438,714	1,481,892
<u>Support Services:</u>				
Pupil Support	254,915	276,458	270,459	279,837
Instructional Staff	69,369	18,100	15,544	7,500
Building Administration	438,539	533,124	520,314	493,788
Operations/Maintenance	350,569	467,361	442,085	409,395
Pupil Accounting Services	2,403	3,500	564	3,500
Capital Outlay/Indirect	9,224	-	-	-
TOTAL EXPENDITURES:	\$2,407,786	\$2,718,874	\$2,687,680	\$2,675,912

Budget Excess (Deficit)	(139,550)	(322,579)	(470,141)	36,943
Transfers in	139,550	322,579	470,141	225,000
Beginning Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000
Ending Fund Balance	\$100,000	\$100,000	\$100,000	\$361,943
	4.15%	3.68%	3.72%	13.53%