

# 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, that the total eighteen mills (18.0000 mills) are budgeted for operations against property except Homestead and Qualified Agricultural Property.

BE IT FURTHER RESOLVED, that 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

| 2023-2024 | 2024-2025 | 2024-2025          |
|-----------|-----------|--------------------|
| AUDITED   | AMENDED   | PROPOSED           |
| 6/30/2024 | 2/24/2025 | FINAL<br>6/23/2025 |

### REVENUE:

|                       |                        |                   |                   |                   |
|-----------------------|------------------------|-------------------|-------------------|-------------------|
| 1xx                   | Local Sources          | 9,627,763         | 9,200,269         | 9,162,770         |
| 3xx                   | State Sources          | 41,511,671        | 42,688,776        | 47,812,474        |
| 4xx                   | Federal Sources        | 21,121,328        | 18,680,470        | 16,199,179        |
| 5xx-6xx               | Transfers In and Other | 3,138,010         | 3,200,000         | 3,311,028         |
| <b>TOTAL REVENUE:</b> |                        | <b>75,398,772</b> | <b>73,769,515</b> | <b>76,485,451</b> |

### EXPENDITURES:

|                     |                       |            |            |            |
|---------------------|-----------------------|------------|------------|------------|
| <u>Instruction:</u> |                       |            |            |            |
| 11x                 | Basic Programs        | 23,819,057 | 23,879,949 | 25,037,582 |
| 12x                 | Added Needs           | 8,550,650  | 8,832,070  | 9,311,347  |
| 13x                 | Adult/Continuing Edu. | 332,496    | 365,669    | 286,003    |

|                            |                          |                   |                   |                   |
|----------------------------|--------------------------|-------------------|-------------------|-------------------|
| <u>Support Services:</u>   |                          |                   |                   |                   |
| 21x                        | Pupil Support            | 4,753,559         | 4,178,138         | 4,778,741         |
| 22x                        | Instructional Support    | 3,783,333         | 4,181,753         | 4,493,027         |
| 23x                        | General Administration   | 846,095           | 690,167           | 740,332           |
| 24x                        | Building Administration  | 4,461,674         | 4,074,230         | 4,268,438         |
| 25x                        | Fiscal Services          | 780,335           | 808,915           | 819,063           |
| 26x                        | Operation/Maint/Security | 7,620,488         | 8,679,646         | 8,782,667         |
| 27x                        | Transportation           | 2,149,847         | 2,555,364         | 2,905,020         |
| 28x                        | Central Support Services | 3,760,850         | 4,457,647         | 4,714,939         |
| 29x                        | Athletics                | 750,182           | 918,636           | 886,184           |
| 3xx                        | Community Services       | 1,252,241         | 1,174,061         | 1,245,397         |
| 4xx-6xx                    | Capital Outlay           | 11,278,553        | 11,633,383        | 11,189,748        |
| <b>TOTAL EXPENDITURES:</b> |                          | <b>74,139,360</b> | <b>76,429,628</b> | <b>79,458,488</b> |

|                         |            |             |             |
|-------------------------|------------|-------------|-------------|
| Transfers Out           | 202,803    | 202,803     | -           |
| Budget Excess (Deficit) | 1,056,609  | (2,862,916) | (2,973,037) |
| Beginning Fund Balance  | 21,346,852 | 24,819,867  | 22,403,461  |
| Ending Fund Balance     | 22,403,461 | 21,956,951  | 19,430,424  |
|                         | 30.22%     | 28.73%      | 24.45%      |