

# 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 2025-2026 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	2025-2026
AUDITED	AMENDED	PROPOSED
6/30/2024	6/23/2025	ORIGINAL 6/23/2025

### REVENUE:

1xx	Local Sources	9,627,763	9,162,770	9,905,825
3xx	State Sources	41,511,671	47,812,474	42,228,375
4xx	Federal Sources	21,121,328	16,199,179	4,543,941
5xx-6xx	Transfers In and Other	3,138,010	3,311,028	3,978,661
<b>TOTAL REVENUE:</b>		<b>75,398,772</b>	<b>76,485,451</b>	<b>60,656,802</b>

### EXPENDITURES:

<u>Instruction:</u>				
11x	Basic Programs	23,819,057	25,037,582	23,053,294
12x	Added Needs	8,550,650	9,311,347	7,886,025
13x	Adult/Continuing Edu.	332,496	286,003	402,264

<u>Support Services:</u>				
21x	Pupil Support	4,753,559	4,778,741	2,364,892
22x	Instructional Support	3,783,333	4,493,027	4,188,233
23x	General Administration	846,095	740,332	662,540
24x	Building Administration	4,461,674	4,268,438	4,279,949
25x	Fiscal Services	780,335	819,063	798,802
26x	Operation/Maint/Security	7,620,488	8,782,667	8,317,019
27x	Transportation	2,149,847	2,905,020	2,918,019
28x	Central Support Services	3,760,850	4,714,939	2,610,526
29x	Athletics	750,182	886,184	918,135
3xx	Community Services	1,252,241	1,245,397	982,771
4xx-6xx	Capital Outlay	11,278,553	11,189,748	1,274,333
<b>TOTAL EXPENDITURES:</b>		<b>74,139,360</b>	<b>79,458,488</b>	<b>60,656,802</b>

Transfers Out	202,803	-	
Budget Excess (Deficit)	1,056,609	(2,973,037)	-
Beginning Fund Balance	21,346,852	22,403,461	19,430,424
Ending Fund Balance	22,403,461	19,430,424	19,430,424
	30.22%	24.45%	32.03%