

BATTLE CREEK PUBLIC SCHOOLS
Cereal City Science

Resolved, that this resolution shall be a Cereal City Science 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 Cereal City Science Enterprise Fund of the school district for fiscal year 2025-2026 is as follows:

2023-2024	2024-2025	2024-2025	2025-2026
AUDITED	ADOPTED	PROPOSED	PROPOSED
6/30/2024	6/24/2024	6/23/2025	6/23/2025

REVENUE:

1xx	Local Sources	1,205,058	1,628,000	1,044,711	800,000
2xx	State Sources	47,334	82,000	82,000	82,000
5xx	Other	89,578	-	-	-
TOTAL REVENUE:		\$1,341,970	\$1,710,000	\$1,126,711	\$882,000

EXPENDITURES:

<u>Instruction:</u>					
11x	Basic Programs	(965,401)	-	-	-
<u>Support Services:</u>					
21x	Pupil Support	-	-	-	-
22x	Instructional Staff	334,342	1,062,885	375,000	395,000
24x	Building Administration	136,626	196,299	195,999	215,000
25x	Business	65,020	67,000	67,300	69,000
26x	Operations/Maintenance	74,978	63,500	75,000	80,000
28x	Central Services	122,108	114,545	114,545	135,000
	Interest/Debt	-	-	-	-
	Capital Outlay/Indirect	-	-	-	-
	Depreciation	107,703	121,193	121,193	108,000
TOTAL EXPENDITURES:		-\$124,623	\$1,625,422	\$949,037	\$1,002,000

Budget Excess (Deficit)	1,466,593	84,578	177,674	(120,000)
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Transfers out	346,351	-	-	-
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Beginning Fund Balance	\$938,586	\$2,058,828	\$2,143,406	\$2,321,080
Ending Fund Balance	\$2,058,828	\$2,143,406	\$2,321,080	\$2,201,080

	68.58%	131.87%	244.57%	219.67%
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