

BATTLE CREEK PUBLIC SCHOOLS
Food Service

Resolved, that this resolution shall be for the Food Service Fund 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 Food Service 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	311,380	199,438	239,000	251,000
3xx	State Sources	209,257	125,075	106,000	106,000
4xx	Federal Sources	4,088,575	4,157,228	4,033,000	4,200,000
TOTAL REVENUE:		\$4,609,212	\$4,481,741	\$4,378,000	\$4,557,000

EXPENDITURES:

<u>Support Services:</u>					
26x	Operations/Maintenance	12,280	19,654	14,000	14,000
	Technology	-	9,702	-	-
29x	Food Services	4,394,397	5,453,436	4,529,000	4,600,000
	Capital Outlay	-	-	-	-
TOTAL EXPENDITURES:		\$4,406,677	\$5,482,792	\$4,543,000	\$4,614,000

Budget Excess (Deficit)	202,535	(1,001,051)	(165,000)	(57,000)
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Transfers out	-	121,991	-	-
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Beginning Fund Balance	\$2,732,046	\$2,934,581	\$1,811,539	\$1,646,539
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Ending Fund Balance	\$2,934,581	\$1,811,539	\$1,646,539	\$1,589,539
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	66.59%	33.04%	36.24%	34.45%
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