

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 fiscal year 2025-2026 shall be adopted as follows:

	2023-2024	2024-2025	2024-2025	2025-2026
	AUDITED	AMENDED	PROPOSED	PROPOSED
	6/30/2024	2/24/2025	FINAL	ORIGINAL
			6/23/2025	6/23/2025
REVENUE:				
1xx Local Sources	9,627,763	9,200,269	9,162,770	9,905,825
3xx State Sources	41,511,671	42,688,776	47,812,474	42,228,375
4xx Federal Sources	21,121,328	18,680,470	16,199,179	4,543,941
5xx-6xx Transfers In and Other	3,138,010	3,200,000	3,311,028	3,978,661
TOTAL REVENUE:	75,398,772	73,769,515	76,485,451	60,656,802
EXPENDITURES:				
	<u>Instruction:</u>			
11x Basic Programs	23,819,057	23,879,949	25,037,582	23,053,294
12x Added Needs	8,550,650	8,832,070	9,311,347	7,886,025
13x Adult/Continuing Edu.	332,496	365,669	286,003	402,264
	<u>Support Services:</u>			
21x Pupil Support	4,753,559	4,178,138	4,778,741	2,364,892
22x Instructional Support	3,783,333	4,181,753	4,493,027	4,188,233
23x General Administration	846,095	690,167	740,332	662,540
24x Building Administration	4,461,674	4,074,230	4,268,438	4,279,949
25x Fiscal Services	780,335	808,915	819,063	798,802
26x Operation/Maint/Security	7,620,488	8,679,646	8,782,667	8,317,019
27x Transportation	2,149,847	2,555,364	2,905,020	2,918,019
28x Central Support Services	3,760,850	4,457,647	4,714,939	2,610,526
29x Athletics	750,182	918,636	886,184	918,135
3xx Community Services	1,252,241	1,174,061	1,245,397	982,771
4xx-6xx Capital Outlay	11,278,553	11,633,383	11,189,748	1,274,333
TOTAL EXPENDITURES:	74,139,360	76,429,628	79,458,488	60,656,802
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	19,430,424
Ending Fund Balance	22,403,461	21,956,951	19,430,424	19,430,424
	30.22%	28.73%	24.45%	32.03%