

BATTLE CREEK PUBLIC SCHOOLS
Food Service
2021/2022 Original Budget
June 28, 2021

Resolved, that this resolution shall be an ORIGINAL BUDGET appropriations act of the Battle Creek Public Schools for the Fiscal Year 2021-2022. 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 school district for fiscal year 2021/2022 is as follows:

2019/2020 AUDITED 6/30/2020	2020/2021 ADOPTED 6/22/2020	2020/2021 PROPOSED 6/28/2021	2021/2022 PROPOSED 6/28/2021
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REVENUE:

Local Sources	176,302	119,350	37,299	95,185
State Sources	129,880	136,425	369,458	131,225
Federal Sources	4,388,353	3,739,133	3,262,446	3,361,967
TOTAL REVENUE:	\$4,694,535	\$3,994,908	\$3,669,203	\$3,588,377

EXPENDITURES:

<u>Support Services:</u>				
Operations/Maintenance	95,064	59,619	39,775	68,500
Technology	-	11,976	11,976	15,000
Food Services	3,692,634	3,600,906	4,085,831	2,504,877
Capital Outlay	429,707	-	370,800	1,000,000
TOTAL EXPENDITURES:	\$4,217,405	\$3,672,501	\$4,508,382	\$3,588,377

Budget Excess (Deficit)	477,130	322,407	(839,179)	-
Transfers out	58,500	58,500	58,500	58,500
Beginning Fund Balance	\$1,724,097	\$2,142,727	\$2,142,727	\$1,245,048
Ending Fund Balance	\$2,142,727	\$2,406,634	\$1,245,048	\$1,186,548
	50.81%	65.53%	27.62%	33.07%