

BATTLE CREEK PUBLIC SCHOOLS
Math and Science Center and Outdoor Education Center
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 Math and Science Center and Outdoor Education Center Fund of the 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:

1xx	Local Sources	330,313	181,260	82,003	301,110
3xx	State Sources	1,393,777	1,410,228	1,566,905	1,435,263
5xx-6xx	Other	69,548	789,517	738,683	252,946
TOTAL REVENUE:		\$1,793,638	\$2,381,005	\$2,387,591	\$1,989,319

EXPENDITURES:

<u>Instruction:</u>					
11x	Basic programs	1,297,948	1,388,405	1,352,146	1,380,254
<u>Support Services:</u>					
21x	Pupil Support	148,422	99,359	66,115	250,828
22x	Instructional Staff	59,649	25,230	24,997	13,400
24x	Building Administration	454,444	485,409	424,089	464,202
26x	Operation/Maint/Security	482,433	351,601	489,244	360,135
28x	Pupil Accounting Services	2,095	-	1,000	1,000
4xx-6xx	Capital Outlay/Indirect	63,120	31,000	30,000	30,000
TOTAL EXPENDITURES:		\$2,508,111	\$2,381,005	\$2,387,591	\$2,499,818

Budget Excess (Deficit)	(714,473)	-	-	(510,500)
Transfers in	714,473	-	-	510,500
Beginning Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000
Ending Fund Balance	\$100,000	\$100,000	\$100,000	\$100,000
	3.99%	4.20%	4.19%	4.00%