

BATTLE CREEK PUBLIC SCHOOLS
June 30, 2021
WK KELLOGG FOUNDATION GRANT - FISCAL YEAR 2020-2021

	Audited 6/30/2020	Adopted Budget 6/22/2020	Adopted Budget 6/28/2021	YTD Actual 2020-21	% of Budget 2020-21
WK KELLOGG FOUNDATION GRANT					
100 LOCAL SOURCES	\$ 11,215,411	\$ 15,668,598	\$14,257,660	\$ 9,822,284	62.69%
300 STATE SOURCES	-	-		-	0.00%
TOTAL REVENUE WKKF	<u>\$ 11,215,411</u>	<u>\$ 15,668,598</u>	<u>\$14,257,660</u>	<u>\$ 9,822,284</u>	<u>62.69%</u>
WK KELLOGG FOUNDATION GRANT					
INSTRUCTION					
110 BASIC	<u>\$ 2,455,627</u>	<u>\$ 3,883,473</u>	<u>\$ 4,596,171</u>	<u>\$ 2,279,588</u>	<u>58.70%</u>
TOTAL INSTRUCTION	<u>\$ 2,455,627</u>	<u>\$ 3,883,473</u>	<u>\$ 4,596,171</u>	<u>\$ 2,279,588</u>	<u>58.70%</u>
SUPPORT SERVICES					
210 PUPIL SUPPORT SERVICES	596,739	720,000	804,868	\$ 550,997	76.53%
220 INSTRUCTIONAL SUPPORT SERVICES	2,704,430	4,024,975	3,445,600	\$ 2,312,902	57.46%
230 GENERAL ADMINISTRATION	199,154	142,000	103,621	\$ 64,897	45.70%
240 SCHOOL ADMINISTRATION	201,825	302,750	197,750	\$ 158,988	52.51%
260 OPERATION & MAINT.	195,285	20,000	20,000	\$ 9,967	-
270 TRANSPORTATION	53,088	561,000	445,500	\$ 20,949	3.73%
280 SUPPORT SERVICES & TECH	1,841,020	2,530,000	2,276,000	\$ 2,505,788	99.04%
290 ATHLETICS	32,853	35,000	20,000	\$ 19,998	57.14%
TOTAL SUPPORT SERVICES	<u>\$ 5,824,394</u>	<u>\$ 8,335,725</u>	<u>\$ 7,313,339</u>	<u>\$ 5,644,485</u>	<u>67.71%</u>
300 COMMUNITY SERVICE	1,619,077	1,949,400	1,923,150	\$ 1,550,433	79.53%
400 TRANSFERS/CAPITAL IMPROVEMENTS	1,316,313	1,500,000	425,000	\$ 347,777	-
TOTAL EXPENDITURES WKKF	<u>\$ 11,215,411</u>	<u>\$ 15,668,598</u>	<u>\$ 14,257,660</u>	<u>\$ 9,822,284</u>	<u>62.69%</u>
EXCESS REVENUE (EXPENDITURES)	-	-	-	-	
WKKF BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
WKKF ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FUND BALANCE PERCENTAGE	0.00%	0.00%	0.00%		