

**JKL Bahweting School**  
**General Fund Budget**  
**2020-2021**

Title	JUNE 2020 FINAL	+/-	JULY 2020 PROPOSED
<b>Revenue:</b>			
State	6,256,855	(479,072)	5,777,783
Federal	320,089	123,228	443,317
Non-Educational Entity	4,934,624	-	4,934,624
Local	62,550	(30,050)	32,500
<b>Total Revenue</b>	<b>11,574,118</b>	<b>(385,894)</b>	<b>11,188,224</b>
<b>Expenditure:</b>			
<b>Instruction:</b>			
Basic Programs	5,013,135	(302,575)	4,710,560
Added Needs	2,165,359	13,315	2,178,674
<b>Support Services:</b>		-	
Pupil/Instructional	952,882	67,125	1,020,007
General	427,043	(20,747)	406,296
School	287,208	569	287,777
Fiscal	602,988	(97,439)	505,549
O&M	1,191,681	(37,599)	1,154,082
Transportation	573,960	(109,213)	464,747
Technology	272,580	28,388	300,968
Athletics	76,500	(4,500)	72,000
<b>Total Expenditures</b>	<b>11,563,336</b>	<b>(462,676)</b>	<b>11,100,660</b>
Fund Mods (Transfer to Food Service)	115,000	(29,700)	85,300
<b>Total Expenditures / Fund Transfers</b>	<b>11,678,336</b>	<b>(492,376)</b>	<b>11,185,960</b>
Revenues - Expenses	(104,218)		2,264

<b>Fund Balance 6.30.20</b>	3,930,847
<b>Change in Fund Balance</b>	2,264
<b>Fund Balance at 6.30.21</b>	3,933,111



Joseph K. Lumsden Bahweting School  
School Service Fund  
Proposed 2020-2021

Title	June 2019 FINAL	+/-	July 2020 Proposed
<b>Revenue:</b>			
Local	10,500	(500)	10,000
State	8,770	-	8,770
Federal	235,000	11,000	246,000
Transfer In From General Fund	115,000	(29,700)	85,300
<b>Total Revenue</b>	<b>369,270</b>	<b>(19,200)</b>	<b>350,070</b>
<b>Expenditures:</b>			
Wages/Fringe	147,244	1,026	148,270
Food	198,526	(4,026)	194,500
Supplies/Other	23,500	(16,200)	7,300
<b>Total Expenditures</b>	<b>369,270</b>	<b>(19,200)</b>	<b>350,070</b>

Fund Balance 6.30.20	26,589
Changes in Fund Balance	-
Fund Balance 6.30.21	26,589

Joseph K. Lumsden Bahweting School  
Fund 29 Student Activity Fund  
2020-2021

Title	June 2020 Final	+/-	July 2020
<b>Revenue:</b>			
Student Activity Fund	34,485	-	34,485
<b>Expenditures:</b>			
Student Activity Fund	34,485	-	34,485