SUMMARY STATEMENT 2020 - 2021 SCHOOL BUDGET

ALL FUNDS

School District Number 044
School District Name Plummer Worley Jt

Budget Line	REVENUES	GENERAL M & O FUND #100 Proposed Budget 2020-2021	ALL OTHER FUNDS Proposed Budget 2020-2021	TOTAL FUNDS Proposed Budget 2020-2021
#01	Beginning Balances	$ 1,093,440.79	$ 721,488.38	1,814,929.17
#39	Local Revenue	723,800.00	173,000.00	896,800.00
#41	County Revenue	-	-	-
#55	State Revenue	2,578,353.00	122,850.00	2,701,203.00
#68	Federal Revenue	1,138,332.00	1,198,646.00	2,336,978.00
#72	Other Sources	-	-	-
#76	Transfers*	-	196,407.00	196,407.00
	Totals	$ 5,533,925.79	$ 2,412,391.38	7,946,317.17

Budget Line	OBJ #	EXPENDITURES	GENERAL M & O FUND #100 Proposed Budget 2020-2021	ALL OTHER FUNDS Proposed Budget 2020-2021	TOTAL FUNDS Proposed Budget 2020-2021
#63	100	Salaries	$ 2,949,824.00	$ 722,690.00	3,672,514.00
#63	200	Benefits	1,359,889.18	364,998.00	1,724,887.18
#63	300	Purchased Services	678,777.00	660,652.34	1,339,429.34
#63	400	Supplies & Materials	180,689.50	359,528.00	540,217.50
#63	500	Capital Outlay	6,300.00	304,523.04	310,823.04
#63	600	Debt Retirement	-	-	-
#63	700	Insurance & Judgments	46,350.00	-	46,350.00
#63	800	Transfers*	196,407.00	-	196,407.00
#66		Contingency Reserve**	115,689.11		115,689.11
#79		Unappropriated Balances	-	-	-
		Totals	$ 5,533,925.79	$ 2,412,391.38	7,946,317.17

All transfers-in and transfers-out should net to zero.

****** Contingency Reserve can not exceed 5% of the General Fund***

*** * *PLEASE RETURN THIS PAGE TO THE STATE DEPARTMENT OF EDUCATION * * ***

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