



Pennoyer School District 79  
Fiscal Year 2020  
Budget Presentation

Presented By:  
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# Estimated Beginning Fund Balances

*\*as of July 1, 2019*

Education Fund (10) =	\$1,095,275
Operations & Maintenance (20) =	\$148,586
Debt Services (30)=	\$102,710
Transportation (40) =	\$216,219
Municipal Retirement/ Social Security (50) =	\$81,538 *non transferable fund
Capital Projects (60) =	\$0
Working Cash (70) =	\$174,058
Tort (80) =	\$0
Fire Prevention & Safety (90) =	\$391,921 *non transferable fund

**TOTAL IN RESERVES \$2,210,307**



# Estimated Revenues

## Local Sources (property taxes, investments, tuition, fees)

Education Fund (10) =	\$3,453,578
Operation & Maintenance (20) =	\$609,750
Debt Services (30) =	\$252,500
Transportation (40) =	\$106,900
Municipal Retirement (50) =	\$59,450
Capital Projects (60) =	\$0
Working Cash (70) =	\$29,003
Tort (80) =	\$0
Fire Prevention & Safety (90) =	\$7,800

**TOTAL**      **\$4,518,981**

**State Sources (general state aid, grants specific, special education, bilingual education)**

Education Fund (10) = \$714,585

Transportation (40) = \$40,000

**TOTAL \$754,585**

**Federal Sources (title grants, special education)**

Education Fund (10) = \$163,681

**TOTAL \$163,681**



# Pennoyer's Total Estimated Revenue

Local \$4,518,981

State \$754,585

Federal \$163,681

**TOTAL=\$5,437,247**

83% Local

14% State

3% Federal



# Estimated Expenditures

## Salaries

Education Fund (10) =	\$2,689,538
Operation & Maintenance (20) =	\$157,000

**TOTAL \$2,846,538**

## Benefits

Education Fund (10) =	\$506,960
Operation & Maintenance (20) =	\$42,440
Municipal Retirement & Social Security	\$109,881

**TOTAL \$659,281**

## Purchased Services

Education Fund (10) =	\$434,041
Operation & Maintenance (20) =	\$96,750
Transportation (40) =	\$104,000
Capital Projects (60) =	\$0
Tort (80) =	\$0
<b>TOTAL</b>	<b>\$634,791</b>

*Purchase services include garbage collection, gas & electric, summer facility projects, and professional development.*

## Supplies & Materials

Education Fund (10) =	\$157,199
Operation & Maintenance (20) =	\$101,500
Transportation (40) =	\$0
Capital Projects (60) =	\$0
Tort (80) =	\$0
<b>TOTAL</b>	<b>\$258,699</b>

*Supplies and materials are typically materials that are physically used, like paper, student/teacher consumables, cleaning supplies, etc.*

## Capital Outlay

Education Fund (10) =	\$137,507
Operation & Maintenance (20) =	\$245,995
Transportation (40) =	\$0
Capital Projects (60) =	\$0
Tort (80) =	\$0
<b>TOTAL</b>	<b>\$383,502</b>

*Capital outlay is permanent such as furniture, computers, something you will not use up and costs more than \$500.*

## Other Objects

Education Fund (10) =	\$280,700
Operation & Maintenance (20) =	\$0
Debt Services (30) =	\$241,834
Capital Projects (60) =	\$0
Tort (80) =	\$0
Fire Prevention & Safety (90) =	\$0
<b>TOTAL</b>	<b>\$522,534</b>

*Other objects are officials for sports, special education fees, debt services, and miscellaneous fees-expenditures that do not fit into other categories.*





# Pennoyer's Total Estimated Expenditures

Salaries \$2,84,6538

Benefits \$659,281

Purchased Services \$634,791

Supplies & Materials \$258,699

Capital Outlay \$383,502

Other Objects \$522,534

**TOTAL=\$5,305,345**

## Bottom Line...

Revenues

\$5,437,247

Expenditures

\$5,305,345

Revenue to Expenditure

+\$131,902

