



Pennoyer School District 79  
Fiscal Year 2020  
Budget Presentation

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Presented By:  
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# Estimated Beginning Fund Balances

*\*as of July 1, 2020*

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Education Fund (10) =	\$961,381	
Operations & Maintenance (20) =	\$209,849	
Debt Services (30)=	\$72,639	
Transportation (40) =	\$168,086	
Municipal Retirement/ Social Security (50) =	\$6,478	*non transferable fund
Capital Projects (60) =	\$0	
Working Cash (70) =	\$203,848	
Tort (80) =	\$0	
Fire Prevention & Safety (90) =	\$399,848	*non transferable fund

**TOTAL IN RESERVES    \$2,022,129**

# Estimated Revenues

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

Education Fund (10) =	\$3,238,022
Operation & Maintenance (20) =	\$709,800
Debt Services (30) =	\$210,921
Transportation (40) =	\$51,200
Municipal Retirement (50) =	\$75,000
Capital Projects (60) =	\$0
Working Cash (70) =	\$29,050
Tort (80) =	\$0
Fire Prevention & Safety (90) =	\$7,400

**TOTAL      \$4,321,393**

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

Education Fund (10) = \$739,458

Transportation (40) = \$35,000

**TOTAL \$754,585**

Federal Sources (title grants, special education)

**TOTAL \$228,260**

# Pennoyer's Total Estimated Revenue

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**Local \$4,321,393**

**State \$754,585**

**Federal \$228,260**

**TOTAL=\$5,304,238**

**81.5% Local**

**14.5% State**

**4% Federal**

# Estimated Expenditures

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## Salaries

Education Fund (10) =	\$2,746,584
Operation & Maintenance (20) =	\$159,345

**TOTAL \$2,905,929**

## Benefits

Education Fund (10) =	\$654,352
Operation & Maintenance (20) =	\$59,110
Municipal Retirement & Social Security	\$135,110

**c TOTAL \$849,352**

## Purchased Services

Education Fund (10) =	\$382,251
Operation & Maintenance (20) =	\$103,056
Transportation (40) =	\$55,000

**TOTAL                    \$540,307**

## Supplies & Materials

Education Fund (10) =	\$140,195
Operation & Maintenance (20) =	\$125,250

**TOTAL                    \$265,445**

## Capital Outlay

Education Fund (10) =	\$95,261
Operation & Maintenance (20) =	\$698,013
Transportation (40) =	\$0
Capital Projects (60) =	\$0
Tort (80) =	\$0
<b>TOTAL</b>	<b>\$793,274</b>

## Other Objects

Education Fund (10) =	\$77,738
Operation & Maintenance (20) =	\$0
Debt Services (30) =	\$226,747
Capital Projects (60) =	\$0
Tort (80) =	\$0
Fire Prevention & Safety (90) =	\$0
<b>TOTAL</b>	<b>\$304,485</b>



# Pennoyer's Total Estimated Expenditures

Salaries \$2,905,929

Benefits \$849,352

Purchased Services \$504,307

Supplies & Materials \$265,445

Capital Outlay \$793,274

Other Objects \$304,485

**TOTAL=\$5,658,792**

## Bottom Line...

Revenues

**\$5,304,238**

Expenditures

**\$5,658,792**

Revenue to Expenditure

**-\$354,554**

Questions?