

OUR MISSION

Inspire and empower all students to thrive

CORE VALUES

Commitment

Igniting curiosity for the love of learning

Accountability

Assumption of responsibility for the growth of all students

Collaboration

Working interdependently to analyze and improve our individual and collective results

Integrity and Respect

Valuing and respecting all individuals through behaviors and actions that demonstrate integrity and trust

Equity

Providing the opportunities and experiences critical to support the growth and achievement of ALL students

Inclusivity

All are welcome, have a sense of belonging and receive support that enables them to succeed



Pennoyer

School District 79

PENNOYER BUDGET PRESENTATION FY22

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Beginning Fund Balances/Reserves

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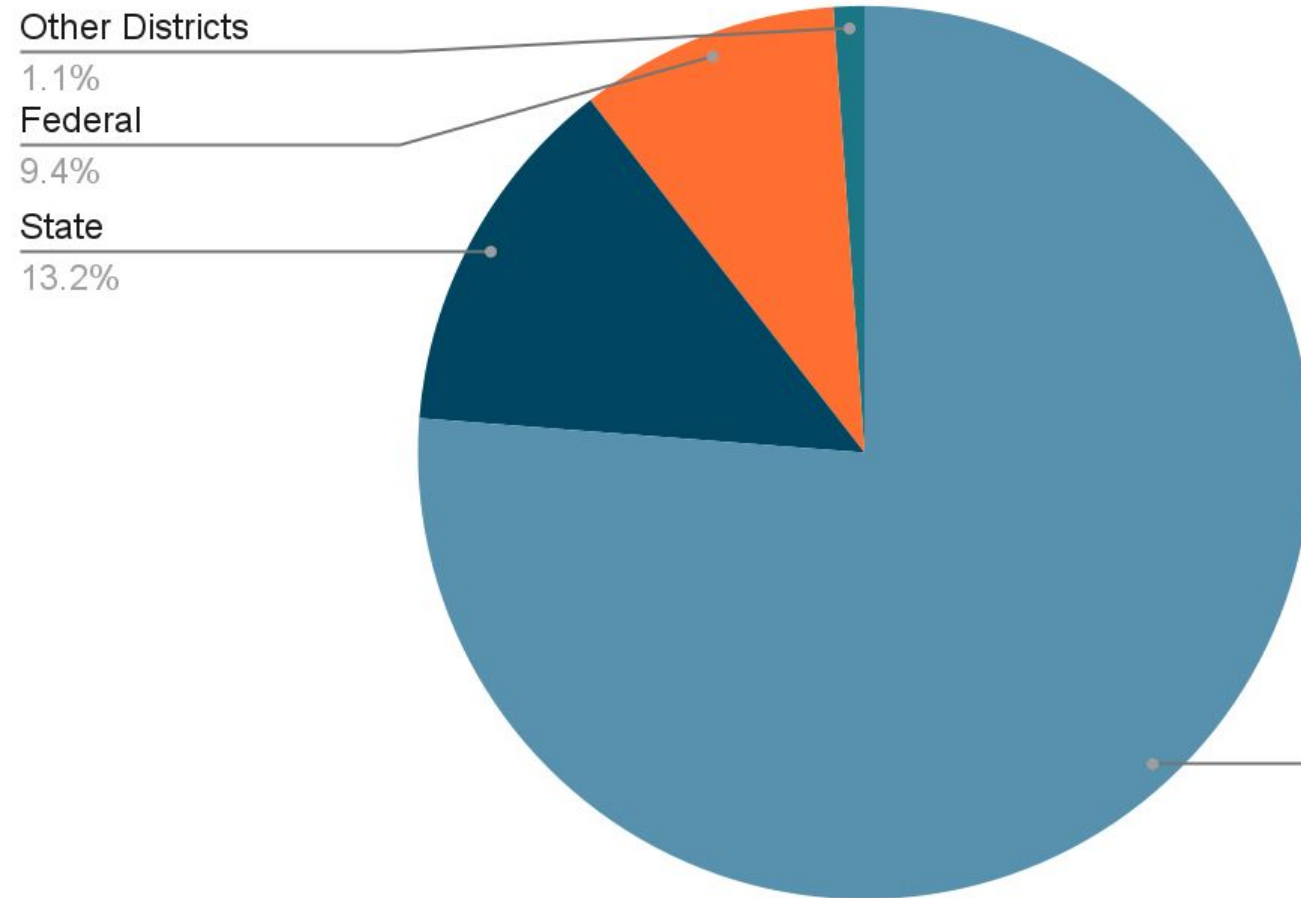
10 Education	\$354,361	
20 Operation & Maintenance	\$433,535	
30 Debt Services		\$113,831 - Non Referendum Bonds
40 Transportation	\$197,728	
50 Municipal Retirement/Social Security	\$165	
60 Capital Projects		\$2,773,721 - Non Referendum Bonds
70 Working Cash	\$231,859	
80 Tort	\$0	
90 Life Safety	<u>\$408,175</u>	
	\$1,625,823	

*We have fallen below the desired fund balance/reserves due to building projects and COVID-19 expenses

Estimated Revenues

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REVENUES



LOCAL = \$4,776,919

STATE = \$830,135

FEDERAL = \$589,641

OTHER SCHOOL DISTRICTS = \$70,000

TOTAL ESTIMATED REVENUES = \$6,266,695

Estimated Expenditures

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Expenditures

Other Objects

4.5%

Capital Outlay

5.1%

Supplies & Materials

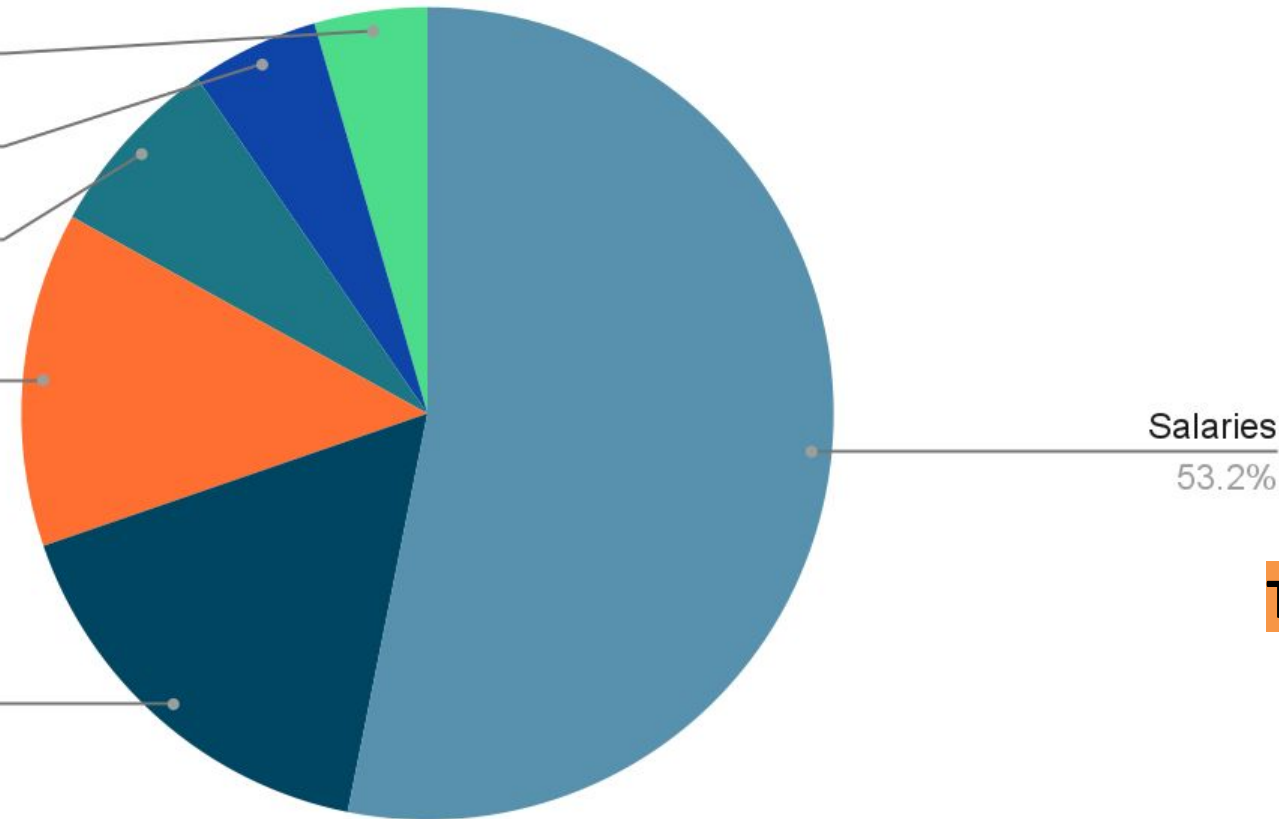
7.4%

Purchase Services

13.3%

Benefits

16.6%



Salaries = \$3,273,975

Benefits = \$1,020,499

Purchase Services = \$820,579

Supplies & Materials = \$454,399

Capital Outlay = \$313,250

Other Objects = \$277,024

TOTAL ESTIMATED EXPENDITURES = \$6,159,726

Revenues \$6,266,695
Expenditures \$6,159,726
(\$106,9690)

QUESTIONS?