## FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval	
Date of Adoption of the General Fund Budget:	
President of the Board - Original Signature Required	6/25/2020 Date
Secretary of the Board - Original Signature Required	6/25/2020 Date
Chief School Administrator - Original Signature Required	6/25/2020 Date
Joni B Mansmann Contact Person	(724)746-2940 Extn :9109  Telephone Extension
mansmannj@cmsd.k12.pa.us	
Email Address	

### CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

 SCHOOL DISTRICT:
 COUNTY:
 AUN:

 Canon-McMillan SD
 Washington
 101631703

to school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, anding unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total sudgeted expenditures:

		02-58-9	<b>TA</b> D	SIGNATURE OF SUPERINTENDENT SIGNATURE SIGNATUR
		and complete.	tion is accurate	I hereby certify that the above informa
**************************************	oN			
X Superiority	Yes			he Estimated Ending Unassigned Fund Balance is within the allowable limits.
%E.4	and the second seco			Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
†9Z896E\$				Ending Unassigned Fund Balance
\$92113423				Total Budgeted Expenditures
To the state of th	s9Y oN			vid you raise property taxes in SY 2020-2021 (compared to 2019-2020 )?
CONTROL OF THE STREET OF T	thin all all the second of	%0°8		Freater Than or Equal to \$19,000,000
ta anno 44 de million de l'America de Persona de l'America de l'America de l'America de l'America de l'America		% <b>S</b> '8		969,999, and \$18,000,000,81\$ neewhet
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en anno anno anno anno anno anno anno an	and an experience of the control of	%S <sup>·</sup> 6		969,999 and \$16,999,999
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985764W 102040 UAWAA 9969699 1440 01000W 5222240		%9.01		3etween \$14,000,000 and \$14,999,999
		%0.11		3etween \$13,000,000 and \$13,999,999
	The second secon	%9'.LI		3etween \$12,000,000 and \$12,999,999
		12.0%		-ess Than or Equal to \$11,999,999
		Fund Balance % I		Total Budgeted Expenditures

DUE DATE: AUGUST 15, 2020

# FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

School District Name:	County:	AUN Number:
Canon-McMillan SD	Washington	101631703

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department

I hereby certify that the above information is accurate and complete.

DATE

SIGNATURE OF SCHOOL BOARD
PRESIDENT

Naule Domin -

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

0000

## FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval	
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President of the Board - Original Signature Required	6/25/2020 Date
Secretary of the Board - Original Signature Required	6/25/2020 Date
Chief School Administrator - Original Signature Required	6/25/2020 Date
Joni B Mansmann  Contact Person	(724)746-2940 Extn :9109 Telephone Extension
mansmannj@cmsd.k12.pa.us	
Email Address	

### FROM 2020-2021 GENERAL FUND BUDGET CERTIFICATION OF ESTIMATED ENDING FUND BALANCE

24 PS 6-688

(10/2010)

: NUA : YTNUOD SCHOOL DISTRICT:

sudgeted expenditures: anding unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total To school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, Mashington 101631703 Canon-McMillan SD

		02-58-9	DATE	SIGNATURE OF SUPERINTENDENT MANAGED SIGNATURE OF SUPERINTENDENT
		and complete.	tion is accurate	I hereby certify that the above informa
	οN			
X Annual Control of Co	Yes			he Estimated Ending Unassigned Fund Balance is within the allowable limits.
%E.4	oostaliikko keen ministeriin ministeriin ministeriin ministerii maasta ka			Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
†9Z896£\$				Ending Unassigned Fund Balance
\$92113423				Total Budgeted Expenditures
To the state of th	səX			lid you raise properly taxes in SY 2020-2021 (compared to 2019-2020 )?
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		%S'8		3etween \$18,000,000 and \$18,999,999
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	2-300min/s/3-4-000-6-1-4-0000000-0-0-000000000000000	%9.6		3etween \$16,000,000 and \$16,999,999
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		%0.11		3etween \$13,000,000 and \$13,999,999
		%S.11		3etween \$12,000,000 and \$12,999,999
hal armented harries and a state of the stat		%0. <u>2</u> 1	a Chairl a dhù a bha a dha ann an an ann an ann ann ann ann ann	-ess Than or Equal to \$11,999,999
		rund balance % L (less than or equa		Total Budgeted Expenditures

DUE DATE: AUGUST 15, 2020

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24 PS 6-687(a)(1)

(03/2006)

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I hereby certify that the above information is accurate and complete.

DATE

SIGNATURE OF SCHOOL BOARD PRESIDENT

2 Barnen - Mon

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

## FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

President of the Board - Original Signature Required  Secretary of the Board - Original Signature Required  Chief School Administrator - Original Signature Required  Joni B Mansmann  Somiact Person  Mansmanni@cmsd.k12.pa.us  Email Address  Date  6/35/2020  Date  6/25/2020  Date	General Fund Budget Approval	
President of the Board - Original Signature Required  Secretary of the Board - Original Signature Required  Chief School Administrator - Original Signature Required  Joni B Mansmann  Contact Person  mansmanni@cmsd.k12.pa.us  mansmanni@cmsd.k12.pa.us  Erail Address  Chief School Administrator - Original Signature Required  Joni B Mansmanni  Contact Person  Telephone  Telephone	Date of Adoption of the General Fund Budget:	
Secretary of the Board - Original Signature Required  Chief School Administrator - Original Signature Required  Chief School Administrator - Original Signature Required  Joni B Mansmann  Contact Person  mansmannj@cmsd.k12.pa.us  Extn :5  Telephone	President of the Board - Original Signature Required	
6/25/2020 Date (724)746-2940 Extn :5	Secretary of the Board - Original Signature Required	
Joni B Mansmann       (724)746-2940       Extn :9         Contact Person       Telephone         mansmannj@cmsd.k12.pa.us       Email Address		
mansmannj@cmsd.k12.pa.us Email Address		-2940 Extn :6
	mansmannj@cmsd.k12.pa.us Email Address	

### CERTIFICATION OF ESTIMATED ENDING FUND BALANCE PROM 2020-2021 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

Canon-McMillan SD	notenirlasw	101631703
SCHOOL DISTRICT:	COUNTY:	: NUA
I		

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SIGNATURE OF SUPERINTENDENT MANAGEMENT SIGNATURE OF SUPERINTENDENT SIGNATURE SIGNATURE OF SUPERINTENDENT SIGNATURE SIGNATUR
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Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures
Ending Unassigned Fund Balance
Total Budgeted Expenditures
lid you raise property taxes in SY 2020-2021 (compared to 2019-2020 )?
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3etween \$13,000,000 and \$13,999,999
3etween \$12,000,000 and \$12,999,999
-ess Than or Equal to \$11,999,999
Total Budgeted Expenditures
8

DUE DATE: AUGUST 15, 2020

# FOR PUBLIC INSPECTION OF 2020-2021 PROPOSED BUDGET

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(03/2006)

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DATE

SIGNATURE OF SCHOOL BOARD

PRESIDENT

Barnen - Mona G

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

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Val Number	<u>Description</u>	<u>Justification</u>
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	These monies are allocated for unexpected expenditures that could occur during the 2020-2021 school year. These could be things like: increased staffing needs if enrollments continue to rise, plant emergencies or other important matters.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	As per Board of Directors Fund Balance Policy & Future Capital Improvements timeline & schedule published on the district's website
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Monies set aside to help offset PSERS increases as needed as they have continued to rise annually.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Monies assigned for Athletics.

\$97,757,291

LEA: 101631703 Canon-McMillan SD

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

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<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	840,361	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,500,000	
0840 Assigned Fund Balance	175,104	
0850 Unassigned Fund Balance	4,644,419	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$6,319,523</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	65,555,034	
7000 Revenue from State Sources	25,043,935	
8000 Revenue from Federal Sources	828,799	
9000 Other Financing Sources	10,000	
Total Estimated Revenues And Other Financing Sources		<u>\$91,437,768</u>

### LEA: 101631703 Canon-McMillan SD

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**Amount** 

DEVENUE EDOM LOCAL COURCES	
REVENUE FROM LOCAL SOURCES 6111 Current Real Estate Taxes	54,560,034
6112 Interim Real Estate Taxes	400,000
6113 Public Utility Realty Taxes	55,000
6114 Payments in Lieu of Current Taxes - State / Local	30,000
6140 Current Act 511 Taxes - Flat Rate Assessments	120,000
6150 Current Act 511 Taxes - Proportional Assessments	7,000,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	960,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	900,000
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	1,210,000
6990 Refunds and Other Miscellaneous Revenue	40,000
	•
REVENUE FROM CTATE COURCES	\$65,555,034
REVENUE FROM STATE SOURCES 7111 Basic Education Funding-Formula	11,828,900
7160 Tuition for Orphans Subsidy	5,000
7271 Special Education funds for School-Aged Pupils	2,184,876
7311 Pupil Transportation Subsidy	980,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	153,615
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	974,373
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340 State Property Tax Reduction Allocation	926,989
7505 Ready to Learn Block Grant	537,616
7810 State Share of Social Security and Medicare Taxes	1,333,345
7820 State Share of Retirement Contributions	6,024,221
REVENUE FROM STATE SOURCES	\$25,043,935
REVENUE FROM FEDERAL SOURCES	φ <b>2</b> 3,043,933
8514 NCLB, Title I - Improving the Academic Achievement of the	395,183
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	117,706
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	308,410
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	7,500
REVENUE FROM FEDERAL SOURCES	\$828,799

LEA: 101631703 Canon-McMillan SD

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	<u>Amount</u>
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	10,000
OTHER FINANCING SOURCES	\$10,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	91,437,768

\$54,560,034

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### AUN: 101631703 Canon-McMillan SD

o. Net Tax Revenue Generated By Mills

(n \* Est. Pct. Collection)

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1 1111104 0/20/2020 11111011

Act 1 Index (current): 2	.6%
--------------------------	-----

Calculation Method: Rate

Арр	rox. Tax Revenue from RE Taxes:	\$54,560,034		
Amount of Tax Relief for Homestead Exclusions		Tax Relief for Homestead Exclusions \$926,989		
Tota	al Approx. Tax Revenue:	\$55,487,023		
Арр	rox. Tax Levy for Tax Rate Calculation:	\$57,290,660		
		Washington	Total	
	2019-20 Data			
	a. Assessed Value	\$4,666,088,245	\$4,666,088,245	
	b. Real Estate Mills	11.6500		
I.	2020-21 Data			
	c. 2018 STEB Market Value	\$3,655,743,254	\$3,655,743,254	
	d. Assessed Value	\$4,793,034,425	\$4,793,034,425	
	e. Assessed Value of New Constr/ Renov	\$0	\$0	
	2019-20 Calculations			
	f. 2019-20 Tax Levy	\$54,359,928	\$54,359,928	
	(a * b)			
	2020-21 Calculations			
II.	g. Percent of Total Market Value	100.00000%	100.00000%	
	h. Rebalanced 2019-20 Tax Levy	\$54,359,928	\$54,359,928	
	(f Total * g)			
	i. Base Mills Subject to Index	11.6500		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	96.80000%	96.80000%	
	k. Tax Levy Needed	\$57,290,660	\$57,290,660	
	(Approx. Tax Levy * g)			
	I. 2020-21 Real Estate Tax Rate	11.9529		
III.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$57,290,661	\$57,290,661	
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$56,363,672	
	(m - Amount of Tax Relief for Homestead Exclusions)			

Page - 2 of 3

Act 1 Index (current): 2.6%

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Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$54,560,034

Amount of Tax Relief for Homestead Exclusions \$926,989

Total Approx. Tax Revenue: \$55,487,023

Total Approx. Tax Revenue: \$55,487,023

Approx. Tax Levy for Tax Rate Calculation: \$57,290,660

Approx. Tax Levy for Tax Rate Calculation: \$57,290,660
Washington

		Washington	Total
	Index Maximums		
	p. Maximum Mills Based On Index	11.9529	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$57,290,661	\$57,290,661
IV.	(p / 1000 * d)		
	s. Millage Rate within Index?	Yes	
	(If I > p Then No)		
	t. Tax Levy In Excess of Index	\$0	\$0
	(if (m > r), (m - r))		

\$0

Information Related to Property Tax Relief

u.Tax Revenue In Excess of Index

(t \* Est. Pct. Collection)

	Assessed Value Exclusion per Homestead	\$8,615.00	
٧.	Number of Homestead/Farmstead Properties	8991	8991
	Median Assessed Value of Homestead Properties		\$194,300

\$0

Canon-McMillan SD

Real Estate Tax Rate (RETR) Report

Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code

Page - 3 of 3

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Act 1 Index (current): 2.6%

AUN: 101631703

Rate **Calculation Method:** 

\$54,560,034 Approx. Tax Revenue from RE Taxes:

\$926,989 **Amount of Tax Relief for Homestead Exclusions** 

\$55,487,023 **Total Approx. Tax Revenue:** 

\$57,290,660 Approx. Tax Levy for Tax Rate Calculation:

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions \$926,989 Lowering RE Tax Rate \$0 \$926,989 Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions \$0 \$0 Amount of Tax Relief from State/Local Sources \$926,989 Canon-McMillan SD

**Local Education Agency Tax Data** 

### REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

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### CODE

LEA: 101631703

6111 <u>Curren</u>	t Real Estate Taxes			Amount of Tax			Net Tax Revenue
County Name	<u>Taxable Assessed Value</u>	Real Estate Mills	Tax Levy Generated by Mills	Homestead Ex	<u>kclusions</u> <u>Exclus</u>	sions Percent Col	llected Generated By Mills
Washington	4,793,034,425	5 11.9529	57,290,661			96.	80000%
Totals:	4,793,034,425	5	57,290,661	-	926,989 =	56,363,672 X 96.	80000% = 54,560,034
				Data			Fatimated Davison
0400	Comment Day Conite Tours	Canting C70		<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, S			\$0.00			0
6140	Current Act 511 Taxes – Fla			<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita			\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation			\$0.00	\$0.00	0	0
6143	Current Act 511 Local Serv			\$5.00	\$0.00	120,000	120,000
6144	Current Act 511 Trailer Tax			\$0.00	\$0.00	0	0
6145	Current Act 511 Business F	•		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanica			\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Oth	her Flat Rate Assess	ments	\$0.00	\$0.00	0	0
	Total Current Act 511 Tax	xes – Flat Rate Asse	ssments			120,000	120,000
6150	Current Act 511 Taxes – Pr	roportional Assessme	<u>nts</u>	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Inc	come Taxes		0.500%	0.000%	5,600,000	5,600,000
6152	Current Act 511 Occupation	n Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estat	te Transfer Taxes		0.500%	0.000%	1,400,000	1,400,000
6154	Current Act 511 Amusemen	nt Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business F	Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanica	al Device Taxes – Pe	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile	Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Oth	her Proportional Asse	essments	0	0	0	0
	Total Current Act 511 Tax	xes- Proportional A	ssessments			7,000,000	7,000,000
	Total Act 511, Current	Taxes					7,120,000
			Act 511	Tax Limit>	3,655,743,254	4 X 12	43,868,919
					Market Value	e Mills	(511 Limit)

Comparison of Tax Rate Changes to Index

2020-2021 Final General Fund Budget

LEA: 101631703 Canon-McMillan SD

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Page - 1 of 1

Tax		Tax Rate Cha	arged in:	Percent	Less than		Additional Charge		Percent	Less than
Functio n	Description	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index	Index	2019-20 (Rebalanced)	2020-21	Change in Rate	or equal to Index
6111	Current Real Estate Taxes							•	•	,
	Washington	11.6500	11.9529	2.60%	Yes	2.6%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.6%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.6%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.6%				

\$12,242,432

\$92,113,423

**Total Other Expenditures and Financing Uses** 

**Total Estimated Expenditures and Other Financing Uses** 

### LEA: 101631703 Canon-McMillan SD

LEA : 101631703 Canon-McMillan SD	
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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	31,814,212
1200 Special Programs - Elementary / Secondary	11,710,381
1300 Vocational Education	2,726,186
1400 Other Instructional Programs - Elementary / Secondary	543,620
Total Instruction	\$46,794,399
2000 Support Services	
2100 Support Services - Students	2,702,486
2200 Support Services - Instructional Staff	1,449,222
2300 Support Services - Administration	5,197,315
2400 Support Services - Pupil Health 2500 Support Services - Business	2,183,243
2600 Operation and Maintenance of Plant Services	911,363 7,969,998
2700 Student Transportation Services	6,784,490
2800 Support Services - Central	2,007,686
2900 Other Support Services	1,240,000
Total Support Services	\$30,445,803
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,921,041
3300 Community Services	159,748
Total Operation of Non-Instructional Services	\$2,080,789
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	550,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,592,432
5900 Budgetary Reserve	650,000

Page - 1 of 4

**Amount** 

17.514.942

11,403,360

248,000

13.230

1,330,725

1,116,490

4,695,271

3.470.600

2.690.510

107,100

35,700

12,900

\$11,710,381

1,075,545

699.725

20,000

848.466

65,450

10,500

149,517

64,103

20.000

310,000 \$543,620

\$46,794,399

1,274,580

837,036

521,500

5,000

32,490

\$2,726,186

6,500

693,300

5.000

181,465

6,000 \$31,814,212

### LEA: 101631703 Canon-McMillan SD

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**Description** 

1000 Instruction

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

800 Other Objects

Total Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services 600 Supplies

700 Property

800 Other Objects Total Special Programs - Elementary / Secondary

1300 Vocational Education 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services

600 Supplies 700 Property

**Total Vocational Education** 1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

500 Other Purchased Services Total Other Instructional Programs - Elementary / Secondary

2000 Support Services

**Total Instruction** 

2100 Support Services - Students 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services 500 Other Purchased Services

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<u>Description</u>	<u>Amount</u>
600 Supplies	19,880
700 Property	10,500
800 Other Objects	1,500
Total Support Services - Students	\$2,702,486
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	644,986
200 Personnel Services - Employee Benefits	530,946
300 Purchased Professional and Technical Services	68,800
400 Purchased Property Services	2,200
500 Other Purchased Services	26,800
600 Supplies	148,150
700 Property	21,640
800 Other Objects	5,700
Total Support Services - Instructional Staff	\$1,449,222
2300 Support Services - Administration	ı
100 Personnel Services - Salaries	2,522,821
200 Personnel Services - Employee Benefits	1,675,379
300 Purchased Professional and Technical Services	333,500
400 Purchased Property Services	12,300
500 Other Purchased Services	441,575
600 Supplies	49,840
700 Property	55,000
800 Other Objects	106,900
Total Support Services - Administration	\$5,197,315
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	325,940
200 Personnel Services - Employee Benefits	215,363
300 Purchased Professional and Technical Services	1,620,940
400 Purchased Property Services	500
500 Other Purchased Services	1,000
600 Supplies	15,500
700 Property	4,000
Total Support Services - Pupil Health	\$2,183,243

### 2500 Support Services - Business 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services

400 Purchased Property Services

500 Other Purchased Services

600 Supplies

700 Property 800 Other Objects **Total Support Services - Business** 

2600 Operation and Maintenance of Plant Services

100 Personnel Services - Salaries

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2,990,297

417,924

264,089

97,000

17,500

53,200

51,150

9,000

1,500

\$911,363

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1,868,840

\$6,784,490

294,500

\$1,921,041

6,000

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**Description Amount** 200 Personnel Services - Employee Benefits 1.853.168 300 Purchased Professional and Technical Services 691,000 400 Purchased Property Services 576.700 500 Other Purchased Services 194,644 600 Supplies 1,527,689 700 Property 127.500 800 Other Objects 9.000 **Total Operation and Maintenance of Plant Services** \$7,969,998

### 2700 Student Transportation Services 100 Personnel Services - Salaries

200 Personnel Services - Employee Benefits	1,495,200
300 Purchased Professional and Technical Services	9,500
400 Purchased Property Services	176,650
500 Other Purchased Services	2,696,150
600 Supplies	208,650
700 Property	319,000
800 Other Objects	10,500

### **Total Student Transportation Services**

### 2800 Support Services - Central 100 Personnel Services - Salaries 531,968 200 Personnel Services - Employee Benefits 380,449 300 Purchased Professional and Technical Services 237.769 400 Purchased Property Services 275,000 500 Other Purchased Services 159,250 600 Supplies 122,750

### 700 Property 800 Other Objects

**Total Support Services - Central** \$2,007,686 2900 Other Support Services 500 Other Purchased Services 90,000

800 Other Objects

1,150,000 **Total Other Support Services** \$1,240,000 \$30,445,803

**Total Support Services** 

### 3000 Operation of Non-Instructional Services

### 3200 Student Activities 100 Personnel Services - Salaries

957,956 200 Personnel Services - Employee Benefits 442,340 300 Purchased Professional and Technical Services 139,665

400 Purchased Property Services

39.000 500 Other Purchased Services 55,000

600 Supplies 119,150

700 Property 70.800 800 Other Objects 97,130

**Total Student Activities** 

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<u>Description</u>	<u>Amount</u>
3300 Community Services	
600 Supplies	159,748
Total Community Services	\$159,748
Total Operation of Non-Instructional Services	\$2,080,789
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services 300 Purchased Professional and Technical Services 400 Purchased Property Services 700 Property	50,000 250,000 250,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	6,753,944
900 Other Uses of Funds	4,838,488
Total Debt Service / Other Expenditures and Financing Uses	\$11,592,432
5900 Budgetary Reserve	
800 Other Objects	650,000

\$650,000 **Total Budgetary Reserve** 

\$12,242,432 **Total Other Expenditures and Financing Uses** 

**TOTAL EXPENDITURES** \$92,113,423

2020-2021 Final General Fund Budget		Schedule Of Cash And Inves	tments (CAIN)
LEA: 101631703 Canon-McMillan SD			
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Cash and Short-Term Investments	06/30/2020 Estimate	06/30/2021 Projection	
General Fund	11,300,000	11,500,000	
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund	133,900	125,500	
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431			
Other Capital Projects Fund	13,700,000	30,000,000	
Debt Service Fund			
Food Service / Cafeteria Operations Fund	272,317	250,000	
Child Care Operations Fund			
Other Enterprise Funds			
Internal Service Fund			
Private Purpose Trust Fund			
Investment Trust Fund			
Pension Trust Fund			
Activity Fund	169,660	150,000	
Other Agency Fund			
Permanent Fund			
Total Cash and Short-Term Investments	\$25,575,877	\$42,025,500	
Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection	
General Fund			
Public Purpose (Expendable) Trust Fund	4,080,000	4,085,000	
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund			
Capital Reserve Fund - § 690, §1850			

Activity Fund	169,660	150,000
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$25,575,877	\$42,025,500
Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
General Fund		
Public Purpose (Expendable) Trust Fund	4,080,000	4,085,000
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	4,629,000	4,630,000
Other Capital Projects Fund	73,400,000	43,300,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund	1,607,000	1,612,000
Activity Fund		
Other Agency Fund	24	
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Schedule Of Cash And Investments (CAIN)

2020-2021 Final General Fund Budget

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Long-Term Investments	06/30/2020 Estimate	06/30/2021 Projection
Permanent Fund		
Total Long-Term Investments	\$83,716,000	\$53,627,000
TOTAL CASH AND INVESTMENTS	\$109,291,877	\$95,652,500

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### 2020-2021 Final General Fund Budget

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

### **General Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total General Fund**

### Public Purpose (Expendable) Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### Total Public Purpose (Expendable) Trust Fund

### Other Comptroller-Approved Special Revenue Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Other Comptroller-Approved Special Revenue Funds**

### Athletic / School-Sponsored Extra Curricular Activities Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### Total Athletic / School-Sponsored Extra Curricular Activities Fund

### Capital Reserve Fund - § 690, §1850

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

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### 2020-2021 Final General Fund Budget

### LEA: 101631703 Canon-McMillan SD

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Long-Term Indebtedness	06/30/2020 Estimate	06/30/2021 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### Total Capital Reserve Fund - § 690, §1850

### Capital Reserve Fund - § 1431

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### Total Capital Reserve Fund - § 1431

### Other Capital Projects Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Other Capital Projects Fund**

### **Debt Service Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Debt Service Fund**

### Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

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### 2020-2021 Final General Fund Budget

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06/30/2020 Estimate 06/30/2021 Projection

### Long-Term Indebtedness

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

### Total Food Service / Cafeteria Operations Fund

### **Child Care Operations Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Child Care Operations Fund**

### Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Other Enterprise Funds**

### Internal Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Internal Service Fund**

### **Private Purpose Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

### **Investment Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Investment Trust Fund**

### **Pension Trust Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Pension Trust Fund**

### **Activity Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Activity Fund**

### Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

### **Total Other Agency Fund**

### **Permanent Fund**

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable

2020-2021 Final General Fund Budget Schedule Of Indebtedness (DEBT)

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<u>Long-Term Indebtedness</u> <u>06/30/2020 Estimate</u> <u>06/30/2021 Projection</u>

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

**Total Permanent Fund** 

**Total Long-Term Indebtedness** 

\$137,498,965

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**Total Short-Term Payables** 

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Short-Term Payables	06/30/2020 Estimate	06/30/2021 Projection
General Fund	137,498,965	137,498,965
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

TOTAL INDEBTEDNESS	\$137,498,965	\$137,498,965

\$137,498,965

2020-2021 Final General Fund Budget LEA: 101631703 Canon-McMillan SD Fund Balance Summary (FBS)

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Account Description	Amounts
0810 Nonspendable Fund Balance	840,361
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	175,104
0850 Unassigned Fund Balance	3,968,764
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$5,643,868

5900 Budgetary Reserve 650,000

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve \$7,134,229