FINAL GENERAL FUND BUDGET Fiscal Year 2019-2020	General Fund Budget Approval Date of Adoption of the General Fund Budget:	900-13-19 Iture Required	ture Required	Signature Required	(570)673-3191 Extn : Telephone Extension		
	Date o	President of the Board - Original Signature Required	Secretary of the Board - Original Signature Required	Chief School Ministrator - Original Signature Required	Mark Jannone Contact Person	mjannone@canton.k12.pa.us Email Address	

County : Bradtord

AUN NUMBER : 11/ VO 1VV3

Class: 3

LEA Name : Vanon Area SU

1 0000

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Canton Area SD	Bradford	117081003

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
Less Than or Equal to \$11,999,999	12.0%
Between \$12,000,000 and \$12,999,999	11.5%
Between \$13,000,000 and \$13,999,999	11.0%
Between \$14,000,000 and \$14,999,999	10.5%
Between \$15,000,000 and \$15,999,999	10.0%
Between \$16,000,000 and \$16,999,999	9.5%
Between \$17,000,000 and \$17,999,999	9.0%
Between \$18,000,000 and \$18,999,999	8.5%
Greater Than or Equal to \$19,000,000	8.0%

Did you raise property taxes in SY 2019-2020 (compared to 2018-2019)?

Yes

<u>X</u>

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$16307594
Ending Unassigned Fund Balance	\$684961
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	4.2%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes
	No

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

DATE 6113/19 SIGNATURE OF SUPERINTENDENT

DUE DATE: AUGUST 15, 2019

24 PS 6-687(a)(1)

(03/2006)

AUN Number :	117081003
County :	Bradford
School District Name :	Canton Area SD

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 of Education.

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

05-10-19 DATE dy Dourber IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET PRESIDENT PRESIDENT DUE DATE:

Printed 5/9/2019 4:38:38 PM

LEA :

Printed 9/5/2019 1:10:02 PM

Val Number	Description	Justification
1550	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions.	The actual exclusion per homestead will be significantly less for several homesteads due to "maxing" out at a much lower exclusion.
	(A x B x TR) - C: \$6,559.00 C x 2%: \$5,970.76	
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below.	These numbers are complete. Our 2271 functions are almost entirely tuition reimbursement and our 2250 functions contain
	Function 2200, Object 100: \$76,846.00 Function 2200, Object 200: \$91,830.00	a lower waged employee with full family benefits.
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	Budgetary Reserve is used to cover unexpected, unbudgeted expenses after being approved by the board.
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.	Unassigned Fund Balance is used to cover unexpected, unbudgeted expenses after being approved by the board or will eventually be assigned.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Assigned Fund Balance is money being held for future expenses such as employee benefits and rationment

Page 4

retirement.

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ITEM

AMOUNTS

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation
During The Fiscal Year

0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance	3,225,822	
0850 Unassigned Fund Balance	1,500,000	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,725,822</u>
Estimated Revenues And Other Financing Sources		
Estimated Revenues And Other Financing Sources 6000 Revenue from Local Sources	4,249,870	
	4,249,870 10,792,685	
6000 Revenue from Local Sources		
6000 Revenue from Local Sources 7000 Revenue from State Sources	10,792,685	
6000 Revenue from Local Sources 7000 Revenue from State Sources 8000 Revenue from Federal Sources	10,792,685	<u>\$15,492,555</u>

LEA : 117081003 Canton Area SD Printed 9/5/2019 1:10:04 PM

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REVENUE	FROM LOCAL SOURCES
6111	Current Real Estate Taxes

6111 Current Real Estate Taxes	2,925,923
6113 Public Utility Realty Taxes	4,000
6114 Payments in Lieu of Current Taxes - State / Local	70,000
6120 Current Per Capita Taxes, Section 679	12,024
6140 Current Act 511 Taxes - Flat Rate Assessments	12,024
6150 Current Act 511 Taxes - Proportional Assessments	595,399
6400 Delinquencies on Taxes Levied / Assessed by the LEA	275,000
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	15,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	209,000
6910 Rentals	1,500
6990 Refunds and Other Miscellaneous Revenue	70,000
REVENUE FROM LOCAL SOURCES	\$4,249,870
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	7,292,313
7160 Tuition for Orphans Subsidy	20,000
7220 Vocational Education	23,826
7271 Special Education funds for School-Aged Pupils	712,440
7311 Pupil Transportation Subsidy	594,395
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	308,126
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,000
7340 State Property Tax Reduction Allocation	298,538
7810 State Share of Social Security and Medicare Taxes	349,977
7820 State Share of Retirement Contributions	1,178,070
REVENUE FROM STATE SOURCES	\$10,792,685
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	375,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	47,000
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools	28,000
REVENUE FROM FEDERAL SOURCES	\$450,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$450,000 15,492,555
TOTAL LOTIMATED REVENUES AND OTHER SOURCES	13,492,335

Amount

AUN: 117081003 Canton Area SD				Multi-Coun	ty Rebalancing Based on Methodology of Sect		
Print	ted 9/5/2019 1:10:05 PM					Page	
Calco Num Appr Amo Total	I Index (current): 3.4% ulation Method: ber of Decimals For Tax Rate Calculation: rox. Tax Revenue from RE Taxes: unt of Tax Relief for Homestead Exclusions I Approx. Tax Revenue: rox. Tax Levy for Tax Rate Calculation:	Revenue 4 \$2,925,932 <u>\$298,538</u> \$3,224,470 \$3,557,501			Section 672.1 Method Choice: (a)(1)		
		Bradford	Lycoming	Tioga	Total		
	2018-19 Data a. Assessed Value b. Real Estate Mills	\$65,103,568 34.6685	\$33,879,690 15.1914	\$46,512,255 16.8882	\$145,495,513		
I.	2019-20 Data c. 2017 STEB Market Value d. Assessed Value e. Assessed Value of New Constr/ Renov	\$188,776,632 \$65,302,521 \$0	\$41,788,423 \$32,580,410 \$0	\$65,619,889 \$46,999,155 \$0	\$296,184,944 \$144,882,086 \$0		
	2018-19 Calculations f. 2018-19 Tax Levy (a * b) 2019-20 Calculations	\$2,257,043	\$514,680	\$785,508	\$3,557,231		
Ш.	g. Percent of Total Market Value h. Rebalanced 2018-19 Tax Levy (f Total * g)	63.73607% \$2,267,239	14.10890% \$501,886	22.15504% \$788,106	100.00000% \$3,557,231		
	i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	34.8251	15.1914	16.9440			
	Calculation of Tax Rates and Levies Generated						
	 j. Weighted Avg. Collection Percentage k. Tax Levy Needed (Approx. Tax Levy * g) 	90.46000% \$2,267,411	85.45000% \$501,924	90.58600% \$788,166	89.78107% \$3,557,501		
	I. 2019-20 Real Estate Tax Rate (k / d * 1000)	34.7216	15.4056	16.7697			
	m. Tax Levy Generated by Mills (I / 1000 * d)	\$2,267,408	\$501,921	\$788,162	\$3,557,491		
	n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)				\$3,258,953		
	o. Net Tax Revenue Generated By Mills				\$2,925,923		

(n * Est. Pct. Collection)

2019-2020 Final General Fund Budget

Real Estate Tax Rate (RETR) Report

of School Code

ge - 1 of 3

2019-	2020 Final General Fund Budget			Real Estate Tax Rate (RETR) Report		
AUN:	117081003 Canton Area SD		Multi-Cou	unty Rebalancing Based on Methodology of S	ection 672.1 of School Code	
Printe	ed 9/5/2019 1:10:05 PM					Page - 2 of 3
Calcul Numb Appro Amou	Index (current): 3.4% lation Method: er of Decimals For Tax Rate Calculation: ix. Tax Revenue from RE Taxes: nt of Tax Relief for Homestead Exclusions Approx. Tax Revenue:	Revenue 4 \$2,925,932 <u>\$298,538</u> \$3,224,470			Section 672.1 Method Choice: (a)(1)	
	x. Tax Levy for Tax Rate Calculation:	\$3,557,501				
		Bradford	Lycoming	Tioga	Total	
Ir	ndex Maximums					
	p. Maximum Mills Based On Index	36.0091	15.7079	17.5200		
	(i * (1 + Index))					
	q. Mills In Excess of Index	0.0000	0.0000	0.0000		
	(if (l > p), (l - p))					
	r. Maximum Tax Levy Based On Index	\$2,351,485	\$511,770	\$823,425	\$3,686,680	
IV.	(p / 1000 * d)					
	s. Millage Rate within Index? (If I > p Then No)	Yes	Yes	Yes		
	t. Tax Levy In Excess of Index	\$0	\$0	\$0	\$0	
	(if (m > r), (m - r))	Ψ υ	ψ υ	ψ υ	֥	
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0	\$0	
	(t * Est. Pct. Collection)					

I	nformation Related to Property Tax Relief				
	Assessed Value Exclusion per Homestead	\$5,933.00	\$13,373.00	\$12,285.00	
v.	Number of Homestead/Farmstead Properties	1027	152	302	1481
	Median Assessed Value of Homestead Properties				\$46,400

(RETR) Report

2019-2020 Final General Fund Budget					Real Estate Tax Rate (RET	R) Report
AUN: 117081003 Canton Area SD			Multi-County Reb	alancing Based on Methodo	logy of Section 672.1 of Scho	ool Code
Printed 9/5/2019 1:10:05 PM					Page - 3 c	of 3
Act 1 Index (current): 3.4%						
Calculation Method:	Revenue		S	ection 672.1 Method Choice:	(a)(1)	
Number of Decimals For Tax Rate Calculation:	4					
Approx. Tax Revenue from RE Taxes:	\$2,925,932					ļ
Amount of Tax Relief for Homestead Exclusions	<u>\$298,538</u>					
Total Approx. Tax Revenue:	\$3,224,470					
Approx. Tax Levy for Tax Rate Calculation:	\$3,557,501					
	Bradford	Lycoming	Tioga		Total	
State Property Tax Reduction Allocation used for: Homester	ad Exclusions	\$298,538	Lowering RE Tax Rate	\$0	\$298,538	
Prior Year State Property Tax Reduction Allocation used for	or: Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$298,538	

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Local Education Agency Tax Data REAL ESTATE, PER CAPITA (SEC. 679), EIT/PIT (ACT 1), LOCAL ENABLING (ACT 511)

Page - 1 of 1

<u>CODE</u>

County Name Tax Levy Generated by Mile Homestead Exclusions Exclusions Percent Catecrad Generated By Mile Bradford 65,302,521 34,7216 2,267,408 90,40000% 90,40000% 90,40000% Toga 32,580,410 15,4056 501,921 90,8050 90,8000% 90,800 12,024	6111 <u>Curre</u>	ent Real Estate Taxes		Amount of Tax			Net Tax Revenue
Lycoming 32.580.410 15.4055 50.121 38.45000% Toga 46.999.155 16.7697 788,162 90.58600% Totals: 144,882,086 3,557,491 208,538 a 3,258,953 X 89.78107% a 2,925,923 Totals: 144,882,086 3,557,491 208,538 a 3,258,953 X 89.78107% a 2,925,923 6120 Current Act 511 TaxesEtal Rate Assessments Rate AddI Rate (ft appl.) Tax Levy Estimated Revenue 6141 Current Act 511 Pace Capita Taxes. S5.00 \$0.00 12,024 12,024 6142 Current Act 511 Pace Capita Taxes S5.00 \$0.00 0 0 6143 Current Act 511 Pace Saxes S0.00 \$0.00 0 0 6144 Current Act 511 Mechanical Device Taxes S0.00 \$0.00 0 0 6144 Current Act 511 Taxes. Pita Rate Assessments \$0.00 \$0.00 0 0 6145 Current Act 511 Mechanical Device Taxes - Flat Rate <td>County Nam</td> <td>ne Taxable Assessed Value Real Estate Mills Tax Levy Ge</td> <td>enerated by Mills</td> <td>Homestead Ex</td> <td><u>Clusions</u> <u>Exclus</u></td> <td>Percent Col</td> <td>lected Generated By Mills</td>	County Nam	ne Taxable Assessed Value Real Estate Mills Tax Levy Ge	enerated by Mills	Homestead Ex	<u>Clusions</u> <u>Exclus</u>	Percent Col	lected Generated By Mills
Toga Ad.999.155 16.7697 788,162 90.56800% Totals: 144,882,086 3,557,491 298,538 3,258,953 X 89.78107% a 2,925,923 Totals: 144,882,086 3,557,491 - 298,538 a 3,258,953 X 89.78107% a 2,925,923 Etable Eate Eate Eate Etamated Revenue 6140 Current Act511 TaxesFlait Rate Assessments Rate AddTIRate (fi appl.) Tax Lexy Etamated Revenue 6141 Current Act511 Cocupation Taxes Flait Rate Stool	Bradford	65,302,521 34.7216	2,267,408			90.4	46000%
Totals: 144,882,066 3,557,491 298,538 = 3,258,953 X 89,78107% = 2,925,923 6120 Current Par Capita Taxes. Section 679 \$5,00 12,024 12,024 6140 Current Act 511 Taxes. Flat Rate Assessments Rate Add1 Rate (if appL) Tax Levy Estimated Revenue 6141 Current Act 511 Occupation Taxes S5,00 \$0,00 12,024 12,024 6142 Current Act 511 Occupation Taxes Rate Add1 Rate (if appL) Tax Levy Estimated Revenue 6144 Current Act 511 Occupation Taxes Tax Rev \$0,00 \$0,00 0 0 6145 Current Act 511 Taxien Taxes \$0,00 \$0,00 0 0 0 6146 Current Act 511 Mechanical Device Taxes Flat Rate Assessments \$0,00 \$0,00 0 0 0 6149 Current Act 511 Taxes, Driver Flat Rate Assessments \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	Lycoming	32,580,410 15.4056	501,921			85.4	45000%
Bate Estimated Revenue 6120 Current Per Capita Taxes. Station 6729 \$5.00 12.024 61410 Current Act 511 Taxes. Flat Rate Assessments Rate AddT Rate (if appl.) Tax Levy Estimated Revenue 6141 Current Act 511 Per Capita Taxes S5.00 \$0.00 12.024 12.024 6142 Current Act 511 Per Capita Taxes \$5.00 \$0.00 0 0 6142 Current Act 511 Decipation Taxes Rate \$0.00 \$0.00 0 0 6144 Current Act 511 Tailer Taxes S0.00 \$0.00 0 0 0 6145 Current Act 511 Takes Privilege Taxes - Flat Rate \$0.00 \$0.00 0 0 0 6146 Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 0 0 0 6150 Current Act 511 Taxes, Other Flat Rate Assessments \$0.000% \$0.000% \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399 \$25.399	Tioga	46,999,155 16.7697	788,162			90.	58600%
6120 Current Per Capita TaxesSection 679 \$5.00 12.024 6140 Current Act 511 TaxesFlat Rate Assessments Rate Add/I Rate (if appl.) Tax Levy Estimated Revenue 6141 Current Act 511 Per Capita Taxes \$5.00 \$0.00 12.024 6142 Current Act 511 Per Capita Taxes \$5.00 \$0.00 12.024 6143 Current Act 511 Deci Capita Taxes Flat Rate \$0.00 \$0.00 0 0 6144 Current Act 511 Local Services Taxes Flat Rate \$0.00 \$0.00 0 0 6145 Current Act 511 Business Privilege Taxes - Flat Rate \$0.00 \$0.00 0 0 6146 Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 0 0 6150 Current Act 511 Taxes, Proportional Assessments Rate AddI Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Taxes, Proportional Assessments \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 6152 Current Act 511 Taxes, Proportional Assessments	Totals:	144,882,086	3,557,491 -		298,538 =	3,258,953 X 89.	78107% = 2,925,923
6120Current Per Capita Taxes. Section 679\$5.0012.0246140Current Act 511 Taxes. Flat Rate AssessmentsRateAdd'l Rate (if appl.)Tax LevyEstimated Revenue6141Current Act 511 Per Capita Taxes\$5.00\$0.0012.02412.0246142Current Act 511 Occupation Taxes - Flat Rate\$0.00\$0.000006143Current Act 511 Local Services Taxes\$0.00\$0.00\$0.000006144Current Act 511 Taxies Taxes\$0.00\$0.00\$0.0000006145Current Act 511 Taxes Philege Taxes - Flat Rate\$0.00\$0.00000006146Current Act 511 Taxes, Other Flat Rate Assessments\$0.00\$0.00000006146Current Act 511 Taxes, Other Flat Rate Assessments\$0.00\$0.000000006146Current Act 511 Taxes, Proportional AssessmentsRateAdd'l Rate (if appl.)Tax LevyEstimated Revenue6151Current Act 511 Taxes, Proportional AssessmentsRateAdd'l Rate (if appl.)Tax Levy80.000480.0006152Current Act 511 Taxes, Proportional AssessmentsS.0000.000%0.00000006153Current Act 511 Mechanical Device Taxes0.000%0.000%0.0000000000000000000 <td></td> <td></td> <td></td> <td>Data</td> <td></td> <td></td> <td>Estimated Davanue</td>				Data			Estimated Davanue
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6141 Current Act 511 Per Capita Taxes S5.00 S0.00 12.024 12.024 6142 Current Act 511 Cocupation Taxes – Flat Rate \$0.00 \$0.00 0 0 6143 Current Act 511 Local Services Taxes \$0.00 \$0.00 0 0 6144 Current Act 511 Business Privilege Taxes \$0.00 \$0.00 0 0 6145 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.00 0 0 6146 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.00 0 0 6147 Current Act 511 Mechanical Device Taxes – Flat Rate \$0.00 \$0.00 0 0 6148 Current Act 511 Taxes Other Flat Rate Assessments \$0.00 \$0.00 0 0 0 6150 Current Act 511 Taxes – Propertional Assessments \$0.500% 0.000% 480.000 480.000 6152 Current Act 511 Real Elate Transfer Taxes \$0.500% 0.000% 90.000 90.000 6155 Current Act 511 Mechanical Device Taxes \$0.000%		•		\$5.00			
6142 Current Act 511 Occupation Taxes – Flat Rate \$0.00<				· · · · · · · · · · · · · · · · · · ·			
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6146 Current Act 511 Mechanical Device Taxes – Flat Rate 60.00	-			\$0.00	\$0.00	0	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments 0.000 0 0 6149 Current Act 511 Taxes, Other Flat Rate Assessments \$0.00 \$0.00 0 0 0 6150 Current Act 511 Taxes – Flat Rate Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 480,000 480,000 6152 Current Act 511 Cocupation Taxes 200.0000 0.000% 90,000 25,399 25,399 6153 Current Act 511 Rael Estate Transfer Taxes 0.500% 0.000% 90,000 90,000 6154 Current Act 511 Rael Estate Transfer Taxes 0.000% 0.000% 0 <td< td=""><td></td><td>-</td><td></td><td>\$0.00</td><td>\$0.00</td><td>0</td><td>0</td></td<>		-		\$0.00	\$0.00	0	0
Total Current Act 511 Taxes - Flat Rate Assessments 12,024 12,024 6150 Current Act 511 Taxes - Proportional Assessments Rate Add'l Rate (if appl.) Tax Levy Estimated Revenue 6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 480,000 480,000 6152 Current Act 511 Occupation Taxes 0.500% 0.000% 90,000 25,399 25,399 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 90,000 90,000 6154 Current Act 511 Neusement Taxes 0.000% 0.000% 0	6146			\$0.00	\$0.00	0	0
6150Current Act 511 Taxes – Proportional AssessmentsRateAdd'l Rate (if appl.)Tax LevyEstimated Revenue6151Current Act 511 Earned Income Taxes0.500%0.000%480,000480,0006152Current Act 511 Occupation Taxes200.00000.000025,39925,3996153Current Act 511 Real Estate Transfer Taxes0.500%0.000%90,00090,0006154Current Act 511 Amusement Taxes0.000%0.000%000006155Current Act 511 Business Privilege Taxes0.000%0.000%0006156Current Act 511 Mechanical Device Taxes – Percentage0.000%0.000%0006157Current Act 511 Mercantile Taxes0.0000.00000006159Current Act 511 Taxes, Other Proportional Assessments000000Total Current Act 511, Current TaxesAct 511 Tax Limit>296,184,944 X123,554,219	6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
6151 Current Act 511 Earned Income Taxes 0.500% 0.000% 480,000 480,000 6152 Current Act 511 Occupation Taxes 200.0000 0.0000 25,399 25,399 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 90,000 90,000 6154 Current Act 511 Amusement Taxes 0.500% 0.000% 0 0 6155 Current Act 511 Business Privilege Taxes 0.000% 0.000% 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 0 6157 Current Act 511 Taxes, Other Proportional Assessments 0 0 0 0 6159 Current Act 511 Taxes – Proportional Assessments 0 0 0 0 Total Current Act 511 Taxes – Proportional Assessments 595,399 595,399 Total Current Act 511 Taxes – Proportional Assessments 607,423 Total Act 511, Current Taxes 296,184,944 X 12 3,554,219						12,024	12,024
Current Act 511 Occupation Taxes 200,000 0,000 25,399 20,000 20,00	6150	Current Act 511 Taxes – Proportional Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
Current Act 511 Real Estate Transfer Taxes 0.5000 0.000% 90,000 90,000 6153 Current Act 511 Real Estate Transfer Taxes 0.500% 0.000% 90,000 90,000 6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000% 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 0 6157 Current Act 511 Mercantile Taxes 0.000% 0.000% 0 0 0 6159 Current Act 511 Taxes, Other Proportional Assessments 0	6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	480,000	480,000
6154 Current Act 511 Amusement Taxes 0.000% 0.000% 0 0 6155 Current Act 511 Business Privilege Taxes 0.000 0.000 0 0 0 6156 Current Act 511 Business Privilege Taxes 0.000% 0.000% 0 0 0 0 6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0	6152	Current Act 511 Occupation Taxes		200.0000	0.0000	25,399	25,399
6155 Current Act 511 Business Privilege Taxes 0.000 0.000 <	6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	90,000	90,000
6156 Current Act 511 Mechanical Device Taxes – Percentage 0.000% 0.000% 0 0 6157 Current Act 511 Mercantile Taxes 0.000 0.000 0 <t< td=""><td>6154</td><td>Current Act 511 Amusement Taxes</td><td></td><td>0.000%</td><td>0.000%</td><td>0</td><td>0</td></t<>	6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6157Current Act 511 Mercantile Taxes0.0000.000006159Current Act 511 Taxes, Other Proportional Assessments00000Total Current Act 511 Taxes – Proportional Assessments00000Total Current Act 511 Taxes – Proportional Assessments00000Total Current Act 511 Taxes – Proportional Assessments595,399595,399Total Act 511, Current Taxes607,423Act 511 Tax Limit>296,184,944 X123,554,219	6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6159Current Act 511 Taxes, Other Proportional Assessments000Total Current Act 511 Taxes – Proportional Assessments000Total Act 511, Current Taxes595,399595,399Contract 511, Current TaxesAct 511 Tax Limit>296,184,944 X12296,184,944 X12	6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
Total Current Act 511 Taxes - Proportional Assessments595,399595,399Total Act 511, Current Taxes607,423Act 511 Tax Limit>296,184,944 X123,554,219	6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
Total Act 511, Current Taxes 607,423 Act 511 Tax Limit > 296,184,944 X 12 3,554,219	6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
Act 511 Tax Limit> 296,184,944 X 12 3,554,219		Total Current Act 511 Taxes – Proportional Assessments	s			595,399	595,399
		Total Act 511, Current Taxes					607,423
			Act 511 Ta	ax Limit>	296,184,944	X 12	3,554,219
					Market Value	e Mills	(511 Limit)

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Tax		Tax Rate Ch	arged in:	Percent	Less than		Additional Charg		Percent	Less than
Functio n	Description	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index
6111	Current Real Estate Taxes				-			•		
	Bradford	34.8251	34.7216	-0.28%	Yes	3.4%				
	Lycoming	15.1914	15.4056	1.42%	Yes	3.4%				
	Tioga	16.9440	16.7697	-1.01%	Yes	3.4%				
	Current Per Capita Taxes, Section 679 ent Act 511 Taxes – Flat Rate Assessments	\$5.00	\$5.00	0.00%	Yes	3.4%				
	Current Act 511 Per Capita Taxes ent Act 511 Taxes – Proportional Assessments	\$5.00	\$5.00	0.00%	Yes	3.4%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.4%				
6152	Current Act 511 Occupation Taxes	200.0000	200.0000	0.00%	Yes	3.4%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.4%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,539,048
1200 Special Programs - Elementary / Secondary	1,999,645
1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary	288,000
	104,290
Total Instruction	\$9,930,983
2000 Support Services	
2100 Support Services - Students	411,799
2200 Support Services - Instructional Staff	295,986
2300 Support Services - Administration	1,086,295
2400 Support Services - Pupil Health	178,295
2500 Support Services - Business 2600 Operation and Maintenance of Plant Services	397,973
2700 Student Transportation Services	1,204,239 830,000
2800 Support Services - Central	173,213
Total Support Services	\$4,577,800
3000 Operation of Non-Instructional Services	
3200 Student Activities	600,840
Total Operation of Non-Instructional Services	\$600,840
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	935,471
5900 Budgetary Reserve	262,500
Total Other Expenditures and Financing Uses	\$1,197,971
Total Estimated Expenditures and Other Financing Uses	\$16,307,594

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 117081003 Canton Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries	4,403,212
200 Personnel Services - Employee Benefits	2,781,021
300 Purchased Professional and Technical Services	21,500
400 Purchased Property Services 500 Other Purchased Services	36,400 133,700
600 Supplies	161,800
800 Other Objects	1,415
Total Regular Programs - Elementary / Secondary	\$7,539,048
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	904,365
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	784,440 241,800
500 Other Purchased Services	51,000
600 Supplies	16,025
800 Other Objects	2,015
Total Special Programs - Elementary / Secondary	\$1,999,645
1300 <u>Vocational Education</u> 500 Other Purchased Services	288,000
Total Vocational Education	\$288,000
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	3,000
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,290 100,000
Total Other Instructional Programs - Elementary / Secondary	\$104,290
Total Instruction	\$9,930,983
2000 Support Services	ψ3,350,355
2100 Support Services - Students	
100 Personnel Services - Salaries	171,786
200 Personnel Services - Employee Benefits	137,053
300 Purchased Professional and Technical Services	94,000
400 Purchased Property Services	300
500 Other Purchased Services 600 Supplies	4,000 4,050
800 Other Objects	4,000
Total Support Services - Students	\$411,799
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	76,846
200 Personnel Services - Employee Benefits	91,830
300 Purchased Professional and Technical Services 400 Purchased Property Services	96,535
500 Other Purchased Services	2,400 15,600
600 Supplies Page 13	12,500

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LEA : 117081003 Canton Area SD	
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Description	<u>Amount</u>
800 Other Objects	275
Total Support Services - Instructional Staff	\$295,986
2300 Support Services - Administration	
100 Personnel Services - Salaries	542,551
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	390,459
400 Purchased Professional and Technical Services	107,075 1,635
500 Other Purchased Services	21,125
600 Supplies	16,050
800 Other Objects	7,400
Total Support Services - Administration	\$1,086,295
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	98,909
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	74,941
400 Purchased Professional and Technical Services	1,000 200
500 Other Purchased Services	1,150
600 Supplies	2,000
800 Other Objects	95
Total Support Services - Pupil Health	\$178,295
2500 Support Services - Business	
100 Personnel Services - Salaries	207,650
200 Personnel Services - Employee Benefits	171,373
300 Purchased Professional and Technical Services 400 Purchased Property Services	11,400 1,600
500 Other Purchased Services	4,200
600 Supplies	1,500
800 Other Objects	250
Total Support Services - Business	\$397,973
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	344,725
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	328,788
300 Purchased Protessional and Technical Services 400 Purchased Property Services	99,394 234,683
500 Other Purchased Services	234,083 56,649
600 Supplies	140,000
Total Operation and Maintenance of Plant Services	\$1,204,239
2700 Student Transportation Services	
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	825,000
600 Supplies	3,000
Total Student Transportation Services	\$830,000
2800 Support Services - Central	

100 Personnel Services - Salaries

2019-2020 Final General Fund Budget

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 117081003 Canton Area SD	
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Description	<u>Amount</u>
200 Personnel Services - Employee Benefits	39,922
300 Purchased Professional and Technical Services 400 Purchased Property Services	20,000
500 Other Purchased Services	7,000 26,900
600 Supplies	32,300
Total Support Services - Central	\$173,213
Total Support Services	\$4,577,800
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	189,136
200 Personnel Services - Employee Benefits	81,268
300 Purchased Professional and Technical Services 400 Purchased Property Services	214,200 13,000
500 Other Purchased Services	40,900
600 Supplies	60,336
800 Other Objects	2,000
Total Student Activities	\$600,840
Total Operation of Non-Instructional Services	\$600,840
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	935,471
Total Debt Service / Other Expenditures and Financing Uses	\$935,471
5900 Budgetary Reserve	
800 Other Objects	262,500
Total Budgetary Reserve	\$262,500
Total Other Expenditures and Financing Uses	\$1,197,971
TOTAL EXPENDITURES	\$16,307,594

06/30/2020 Projection

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2019-2020 Final General Fund Budget		Schedule Of Cash And Investi
LEA : 117081003 Canton Area SD		
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Cash and Short-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
General Fund	3,500,000	300,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		

Total Cash and Short-Term Investments	\$3,750,000	\$550,000
Permanent Fund		
Other Agency Fund	225,000	225,000
Activity Fund		
Pension Trust Fund		
Investment Trust Fund		
Private Purpose Trust Fund		
Internal Service Fund		
Other Enterprise Funds		
Child Care Operations Fund		
Food Service / Cafeteria Operations Fund	25,000	25,000
Debt Service Fund		
Other Capital Projects Fund		
Capital Reserve Fund - § 1431		

06/30/2019 Estimate

I ong-Ter	m Investments
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General Fund 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

Athletic / School-Sponsored Extra Curricular Activities Fund

Capital Reserve Fund - § 690, §1850

2019-2020 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 117081003 Canton Area SD		
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Long-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,750,000	\$550,000

19-2020 Final General Fund Budget			edness (DEBT)
LEA : 117081003 Canton Area SD			
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Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection	
General Fund			
0510 Bonds Payable	6,600,000	5,800,000	
0520 Extended-Term Financing Agreements Payable			
0530 Lease-Purchase Obligations			
0540 Accumulated Compensated Absences	220,000	220,000	
0550 Authority Lease Obligations			
0560 Other Post-Employment Benefits (OPEB)			
0599 Other Noncurrent Liabilities			
Total General Fund	\$6,820,000	\$6,020,000	
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			
0540. Dende Devela			

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

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Long-Term Indebtedness

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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06/30/2019 Estimate

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06/30/2019 Estimate

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2019-2020 Final General Fund Budget

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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

Total Private Purpose Trust Fund

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Long-Term Indebtedness

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

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06/30/2019 Estimate

06/30/2020 Projection

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA: 117081003 Canton Area SD		
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Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
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	\$6,820,000	\$6,020,000

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2019-2020 Final General Fund Budget

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Short-Term Payables

06/30/2019 Estimate

06/30/2020 Projection

Short-Term Payables	06/30/2019 Estimate	06/30/2020 Projection
General Fund		
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 Short-Term Payables		
	\$C 000 000	¢c 000 000
TOTAL INDEBTEDNESS	\$6,820,000	\$6,020,000

Fund Balance Summary (FBS)	
Page - 1 of 1	
Amounts	
3,225,822	
684,961	
\$3,910,783	
262,500	

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve

\$4,173,283