PRELIMINARY GENERAL FUND BUDGET

AUN NUMBER

Fiscal Year 2019-2020

General Fund Budget Approval							
Date of Adoption of the General Fu	und Budget: 02/19/2019						
President of the Board - Original Signature Required	2/19/19 Date						
Joni Mansmann	2/19/19						
Secretary of the Board - Original Signature Required Michael Name	Z-19-19						
Chief School Administrator - Original Signature Required	Date						
Joni Mansmann	(724)746-2940 Extn :9109						
Contact Person	Telephone Extension						
mansmannj@cmsd.k12.pa.us							
Email Address							

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LEA: 101631703 Canon-McMillan SD

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Val Nu	ımber	Description	Justification
	1790	Tax Data: Line (u) of the Real Estate Tax Report exceeds the amount of Approved Referendum Exceptions. Provide a justification.	The district plans to seek a referendum question for a tax rate increase in excess of the index to
		Line (u) of RETR Report: \$2,089,948.00 Approved Referendum Exception Amt: \$0.00	the county board of elections for School Resource Officers and a New Middle School millage phase in.
	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 2019-2020 school year. These could be things like: increased staffing needs if the enrollments continue to rise, unfunded sp. ed staffing costs, plant & other 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.	Monies to be used for future Capital Improvements (down pymt/contributions), see Capital Improvement time-line & schedule published on the district 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 to be use for the new Middle School Project Down Payment.

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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	110,796	
0820 Restricted Fund Balance		
0830 Committed Fund Balance	1,500,000	
0840 Assigned Fund Balance	154,638	
0850 Unassigned Fund Balance	2,970,552	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$4,625,190</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	65,437,040	
7000 Revenue from State Sources	24,970,808	
8000 Revenue from Federal Sources	533,764	
9000 Other Financing Sources	10,000	
Total Estimated Revenues And Other Financing Sources		<u>\$90,951,612</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$95,576,802

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y and the second of the second	Amount
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	52,557,040
6112 Interim Real Estate Taxes	1,000,000
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	150,000
6150 Current Act 511 Taxes - Proportional Assessments	8,250,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,150,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	65,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	900,000
6910 Rentals	75,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	995,000
6990 Refunds and Other Miscellaneous Revenue	40,000
REVENUE FROM LOCAL SOURCES	\$65,437,040
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	11,682,823
7160 Tuition for Orphans Subsidy	15,000
7271 Special Education funds for School-Aged Pupils	2,241,651
7311 Pupil Transportation Subsidy	1,204,759
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	992,869
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,000
7340 State Property Tax Reduction Allocation	928,247
7505 Ready to Learn Block Grant	537,616
7810 State Share of Social Security and Medicare Taxes	1,329,809
7820 State Share of Retirement Contributions	5,943,034
REVENUE FROM STATE SOURCES	\$24,970,808
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	403,451
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	122,813
Teachers and Principals 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	7,500
Reimbursements (Access)	7,000
REVENUE FROM FEDERAL SOURCES	\$533,764

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Amount

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

90,951,612

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

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AUN: 101631703 Canon-McMillan SD

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Act 1 Index (current): 2.3%

Calculation Method:

Rate

Calcu	lation Method:	Rate		
Appro	ox. Tax Revenue from RE Taxes:	\$52,557,040		
	int of Tax Relief for Homestead Exclusions	\$1,114,147		
Total	Approx. Tax Revenue:	\$53,671,187		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$55,018,803		
		Washington		Total
2	2018-19 Data			
	a. Assessed Value	\$4,513,783,010		\$4,513,783,010
	b. Real Estate Mills	11.4005		
I. 2	2019-20 Data			
	c. 2017 STEB Market Value	\$3,392,589,161		\$3,392,589,161
	d. Assessed Value	\$4,533,707,177		\$4,533,707,177
	e. Assessed Value of New Constr/ Renov	\$0		\$0
2	2018-19 Calculations			
	f. 2018-19 Tax Levy	\$51,459,383		\$51,459,383
	(a * b)			4-,,,
2	2019-20 Calculations			
	g. Percent of Total Market Value	100.00000%		100.00000%
II.	h. Rebalanced 2018-19 Tax Levy	\$51,459,383		\$51,459,383
	(f Total * g)			
	i. Base Mills Subject to Index	11.4005		
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
(Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	97.50000%		97.50000%
	k. Tax Levy Needed	\$55,018,803		\$55,018,803
	(Approx. Tax Levy * g)			
	I. 2019-20 Real Estate Tax Rate	12.1355		
	(k / d * 1000)			
111.	m. Tax Levy Generated by Mills	\$55,018,803		\$55,018,803
	(I / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions			\$53,904,656
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills			\$52,557,040
	(n * Est. Pct. Collection)		Page 6	

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Act 1 Index (current): 2.3%

IV.

Calculation Method: Rate

Approx. Tax Revenue from RE Taxes: \$52,557,040

Amount of Tax Relief for Homestead Exclusions

\$1,114,147

Total Approx. Tax Revenue:

\$53,671,187

Approx. Tax Love for Tax Bate Colevetion:

\$55,018,803

Approx. Tax Levy for Tax Rate Calculation: \$55,018,803
Washington

Index Maximums

p. Maximum Mills Based On Index

(i * (1 + Index))

q. Mills In Excess of Index

0.4728

(if (I > p), (I - p))

r. Maximum Tax Levy Based On Index \$52,875,267

(p / 1000 * d)

s. Millage Rate within Index?

(If I > p Then No)

t. Tax Levy In Excess of Index

\$2,143,536

(if (m > r), (m - r))
u.Tax Revenue In Excess of Index \$2,089,948

(t * Est. Pct. Collection)

Total

\$52,875,267

\$2,143,536

\$2,089,948

Information Related to Property Tax Relief

V. Assessed Value Exclusion per Homestead
Number of Homestead/Farmstead Properties

Median Assessed Value of Homestead Properties

\$0.00

\$0

2019-2020 Preliminary General Fund Budget

Real Estate Tax Rate (RETR) Report

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

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Canon-McMillan SD

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Act 1 Index (current): 2.3%

Calculation Method:

AUN: 101631703

Rate

Approx. Tax Revenue from RE Taxes:

\$52,557,040

Amount of Tax Relief for Homestead Exclusions

\$1,114,147

Total Approx. Tax Revenue:

\$53,671,187

Approx. Tax Levy for Tax Rate Calculation:

\$55,018,803

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$928,247

Lowering RE Tax Rate

\$0

\$928,247

Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions

\$185,900

\$185,900

Amount of Tax Relief from State/Local Sources

\$1,114,147

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

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	ent Real Estate Taxes ne Taxable Assessed Value Real Estate Mills Tax Levy Gene		Amount of Tax Relie Homestead Exclusion		ne	Net Tax Revenue Generated By Mills
Washington					Percent Collecte	<u> </u>
DANSE OF STREET	4,533,707,177 12.1355	55,018,803			97.5000	
Totals:	4,533,707,177	55,018,803	- 1,114	,147 = 1	53,904,656 X 97.5000	00% = 52,557,040
			Rate			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$0.00	\$0.00	0	<u>Estimated Neveride</u>
6142	Current Act 511 Occupation Taxes – Flat Rate		\$0.00	\$0.00	0	, ,
6143	Current Act 511 Local Services Taxes		\$5.00	\$0.00	150,000	150,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	
6146	Current Act 511 Mechanical Device Taxes - Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes - Flat Rate Assessments				150,000	150,000
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%	6,500,000	6,500,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	1,750,000	1,750,000
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
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				8,250,000	8,250,000
	Total Act 511, Current Taxes			The state of the s		8,400,000
		Act 511 7	Γax Limit>	3,392,589,161	X 12	40,711,070
				Market Value	Mills	(511 Limit)

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Tax Functio	Description	Tax Rate Cha	rged in:	Percent	Less than		Additional Charge		Percent	Less than
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									
	Washington	11.4005	12.1355	6.45%	No	2.3%				
Curr	ent Act 511 Taxes – Flat Rate Assessments	*								
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	2.3%	* .			
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	2.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	2.3%				

Printer 2017/2017/2017/2017/2017/2017/2017/2017/	2019-2020 Preliminary General Fund Budget		Estimated Expenditu	res and Other Financing Us	es: Budget Summary
Description	LEA: 101631703 Canon-McMillan SD				
1000 Instruction	Printed 2/21/2019 2:33:00 PM				Page - 1 of 1
1100 Regular Programs - Elementary / Secondary 31,607,706 1200 Special Programs - Elementary / Secondary 11,393,189 1300 Vocational Education 2,476,80 1400 Other Instructional Programs - Elementary / Secondary 405,918 2001 Support Services 2,906,254 2100 Support Services - Students 2,906,254 2200 Support Services - Students 2,906,254 2200 Support Services - Administration 5021,523 2300 Support Services - Administration 5021,523 2400 Support Services - Pulpi Health 5021,523 2500 Operation and Maintenance of Plant Services 913,874 2600 Operation and Maintenance of Plant Services 6,848,763 2800 Support Services - Central 1,956,792 2900 Operation and Maintenance of Plant Services 980,000 7001 Support Services 1,966,299 300 Support Services - Central 1,966,299 2900 Operation of Non-Instructional Services 30,000 300 Operation of Non-Instructional Services 30,000 100 Facilities Acquisition, Construction and Improvement Services 550,000 400 Facilities Acquisition, Construction and Improvement Services	Description				Amount
1200 Sepecial Programs - Elementary / Secondary 1393 / 189 1390 / Vocational Education 2,470,880 1400 Other Instructional Programs - Elementary / Secondary 2,470,880 1400 Other Instructional Programs - Elementary / Secondary 345,877,693	1000 Instruction				
1200 Special Programs - Elementary / Secondary 11,383,189 1300 Vocational Education 2,470,880 1400 Other Instructional Programs - Elementary / Secondary 345,877,693 Total Instruction 345,877,693 2000 Support Services - Students 2,906,254 2100 Support Services - Instructional Staff 2,906,254 2200 Support Services - Administration 5,021,523 2400 Support Services - Pupil Health 2,016,679 2500 Operation and Maintenance of Plant Services 7,901,744 2700 Support Services - Susiness 980,000 2800 Support Services - Central 1,956,872 2800 Support Services - Central 1,951,332 2900 Other Support Services 980,000 Total Support Services 980,000 Total Support Services 1,966,299 3300 Community Services 1,966,299 3200 Student Addivities 32,121,334 400 Facilities Acquisition, Construction and Improvement Services 550,000 Total Support Services - Administration Services 550,000 Total Support Services - Contraction and Improvement Services 550,000 Total Support Service	1100 Regular Programs - Elementary / Secondary				21 607 706
1300 Vocational Education					, , ,
1400 Other Instruction		E.			
Total Instruction \$45,877,693 2000 Support Services - Students 2,906,254 2100 Support Services - Instructional Staff 1,556,572 2300 Support Services - Pupil Health 2,018,679 2500 Support Services - Susiness 913,874 2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,961,332 2900 Other Support Services 30,000,000 Total Support Services 1,966,299 3000 Operation of Non-Instructional Services 156,095 3000 Support Services 155,095 3000 Support Services 550,000 4000 Facilities Acquisition, Construction and Improvement Services 550,000 4000 Facilities Acquisition, Construction and Improv	1400 Other Instructional Programs - Elementary / Secondary				
2100 Support Services - Students 2,906,254 2200 Support Services - Instructional Staff 1,556,572 2300 Support Services - Pupil Health 5,021,523 2400 Support Services - Pupil Health 2,018,679 2500 Support Services - Business 913,874 2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,951,332 2900 Other Support Services 380,009 3000 Peration of Non-Instructional Services 380,009 3200 Student Activities 9,905,009 3200 Student Activities 1,966,299 3200 Community Services 155,095 Total Operation of Non-Instructional Services \$50,000 Total Operation of Non-Instruction and Improvement Services \$50,000 Total Facilities Acquisition, Construction and Improvement Services \$50,000 Total Facilities Acquisition, Construction and Improvement Services \$50,000 5000 Other Expenditures and Financing Uses	Total Instruction				
2200 Support Services - Instructional Staff 1,556,572 2300 Support Services - Administration 5,021,523 2400 Support Services - Pupil Health 2,018,679 2500 Support Services - Business 913,874 2600 Operation and Maintenance of Plant Services 913,874 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,951,332 2900 Uther Support Services 380,000 Total Support Services 330,088,741 3000 Operation of Non-Instructional Services 1596,299 3300 Community Services 155,095 Total Operation of Non-Instructional Services 155,095 Total Operation of Non-Instruction and Improvement Services \$2,121,394 4000 Facilities Acquisition, Construction and Improvement Services \$50,000 Total Service / Other Expenditures and Financing Uses \$50,000 5000 Other Expenditures and Financing Uses 150,000 5000 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038	2000 Support Services				
2200 Support Services - Instructional Staff 1,556,572 2300 Support Services - Administration 5,021,523 2400 Support Services - Pupil Health 2,016,679 2500 Support Services - Business 913,874 2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,961,332 2900 Other Support Services 380,000 Total Support Services \$30,998,741 3000 Student Activities 1,966,299 3300 Community Services 1,966,299 3300 Community Services 1,966,299 3300 Student Activities 1,966,299 3300 Community Services \$50,000 Total Operation of Non-Instructional Services \$50,000 Total Operation of Non-Instruction and Improvement Services \$50,000 Total Service / Other Expenditures and Financing Uses \$50,000 Total Service / Other Expenditures and Financing Uses \$50,000 5000 Instrum Transfers - Out \$50,000 5900 Budgetary Reserve \$74,400 Total Other Expenditures and Financing Uses \$11,036,03	2100 Support Services - Students		* *		2 906 254
2300 Support Services - Administration 5,021,523 2400 Support Services - Publi Health 2,018,679 2500 Upport Services - Publi Health 913,874 2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,951,332 2900 Other Support Services 980,000 Total Support Services 3000 Operation of Non-Instructional Services 1,966,299 3000 Upperation of Non-Instructional Services 155,095 Total Operation of Non-Instructional Services 155,095 Total Operation of Non-Instruction and Improvement Services 550,000 Total Pacilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 5000 Other Expenditures and Financing Uses 10,011,638 5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 150,000 Total Other Expenditures and Financing Uses 511,036,038					
2400 Support Services - Pupil Health 2,018,679 2500 Support Services - Business 913,874 2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,961,332 2900 Other Support Services 980,000 Total Support Services 300,000 3000 Operation of Non-Instructional Services 1,966,299 3300 Community Services 1,966,299 3300 Community Services 2,212,394 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 5000 Other Expenditures and Financing Uses 10,011,638 5000 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses 874,400					
2600 Operation and Maintenance of Plant Services 7,901,744 2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,951,332 2900 Other Support Services 980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 1,966,299 3200 Student Activities 1,966,299 3300 Community Services 155,095 Total Operation of Non-Instructional Services 155,095 Total Operation of Non-Instructional Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 500 Other Expenditures and Financing Uses 10,011,638 5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038					
2700 Student Transportation Services 6,848,763 2800 Support Services - Central 1,951,332 2900 Other Support Services 980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 1,966,299 3200 Student Activities 155,095 3200 Community Services 155,095 Total Operation of Non-Instructional Services \$2,121,394 4000 Facilities Acquisition, Construction and Improvement Services 550,000 4001 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services \$550,000 5000 Other Expenditures and Financing Uses 10,011,638 5000 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038					913,874
2800 Support Services - Central 1,951,332 2900 Other Support Services 980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 1,966,299 3000 Community Services 155,095 Total Operation of Non-Instructional Services \$2,121,394 4000 Facilities Acquisition, Construction and Improvement Services \$50,000 Total Facilities Acquisition, Construction and Improvement Services \$550,000 5000 Other Expenditures and Financing Uses \$550,000 5000 Other Expenditures and Financing Uses 10,011,638 5000 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038					7,901,744
2900 Other Support Services 980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 1,966,299 3200 Student Activities 1,966,299 3300 Community Services 155,095 Total Operation of Non-Instructional Services 155,095 Total Operation of Non-Instruction and Improvement Services 155,095 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 5100 Debt Service / Other Expenditures and Financing Uses 10,011,638 5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses 871,036,038 Total Other Expenditures and Financing Uses 87					6,848,763
Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 1,966,299 3200 Student Activities 1,966,299 3300 Community Services 155,095 Total Operation of Non-Instructional Services \$2,121,394 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services \$550,000 5000 Other Expenditures and Financing Uses \$550,000 5100 Debt Service / Other Expenditures and Financing Uses 10,011,638 5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038					
3000 Operation of Non-Instructional Services 3200 Student Activities 1,966,299 3300 Community Services 155,095 Total Operation of Non-Instructional Services \$2,121,394 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services \$550,000 5000 Other Expenditures and Financing Uses 10,011,638 5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve 874,400 Total Other Expenditures and Financing Uses \$11,036,038			·		
3200 Student Activities1,966,2993300 Community Services155,095Total Operation of Non-Instructional Services\$2,121,3944000 Facilities Acquisition, Construction and Improvement Services550,0004000 Facilities Acquisition, Construction and Improvement Services550,000Total Facilities Acquisition, Construction and Improvement Services\$550,0005000 Other Expenditures and Financing Uses10,011,6385100 Debt Service / Other Expenditures and Financing Uses150,0005900 Budgetary Reserve874,400Total Other Expenditures and Financing Uses\$11,036,038					\$30,098,741
3300 Community Services Total Operation of Non-Instructional Services 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 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038					
Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 5500 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038	3000 CONTROL OF CONTRO				1,966,299
4000 Facilities Acquisition, Construction and Improvement Services 4000 Facilities Acquisition, Construction and Improvement Services 550,000 Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038					155,095
4000 Facilities Acquisition, Construction and Improvement Services Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$10,011,638 \$74,400 \$74,400	Total Operation of Non-Instructional Services				\$2,121,394
Total Facilities Acquisition, Construction and Improvement Services 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038					
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038	4000 Facilities Acquisition, Construction and Improvement Services				550,000
5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038	Total Facilities Acquisition, Construction and Improvement Services				\$550,000
5200 Interfund Transfers - Out 150,000 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038	5000 Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out 5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038	·				10.011.638
5900 Budgetary Reserve Total Other Expenditures and Financing Uses \$11,036,038					
	5900 Budgetary Reserve				
Total Estimated Expenditures and Other Financing Uses \$89,683,866	Total Other Expenditures and Financing Uses			BOUNDAMENT FOR COMME	\$11,036,038
	Total Estimated Expenditures and Other Financing Uses				\$89,683,866

2019-2020 Preliminary General Fund Budget				Estimated Expenditures and Other F	inancing Uses: Detail
LEA: 101631703 Canon-McMillan SD					
Printed 2/21/2019 2:33:01 PM					Page - 1 of 4
Description					
			4.0		<u>Amount</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
100 Personnel Services - Salaries200 Personnel Services - Employee Benefits					17,427,936
300 Purchased Professional and Technical Services					11,626,580
400 Purchased Property Services					262,500
500 Other Purchased Services					13,160 1,059,970
600 Supplies					1,031,710
700 Property					179,850
800 Other Objects					6,000
Total Regular Programs - Elementary / Secondary					\$31,607,706
1200 Special Programs - Elementary / Secondary					
100 Personnel Services - Salaries					4,950,227
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services					3,809,042
400 Purchased Property Services					618,950
500 Other Purchased Services					5,000
600 Supplies					1,853,470 109,200
700 Property					35,700
800 Other Objects					11,600
Total Special Programs - Elementary / Secondary					\$11,393,189
1300 Vocational Education					
100 Personnel Services - Salaries					1,063,575
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services					726,034
400 Purchased Property Services					20,000
500 Other Purchased Services					6,500 586,121
600 Supplies					58,150
700 Property					10,500
Total Vocational Education					\$2,470,880
1400 Other Instructional Programs - Elementary / Secondar	Ţ				
100 Personnel Services - Salaries					88,188
200 Personnel Services - Employee Benefits					37,730
300 Purchased Professional and Technical Services 500 Other Purchased Services					20,000
Total Other Instructional Programs - Elementary / Secondar					260,000
Total Instruction					\$405,918
Peter Council attended on the House Council and Parish Services Council and Council and Service And Council and Co					\$45,877,693
2000 Support Services					
2100 Support Services - Students					
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits					1,249,102
300 Purchased Professional and Technical Services					819,924
400 Purchased Property Services					768,639 5,000
500 Other Purchased Services					31,830
		Page 12			

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Pescription	LEA: 101631703 Canon-McMillan SD			
Page Personnal Services - Employee Benefits 681,500 Purchased Profescional and Technical Services 691,500 600 Purchased Profescional and Technical Services 692,372,200 600 Supplies 61,537,689	Printed 2/21/2019 2:33:01 PM			Page - 3 of 4
2709 Student Transportation Services - Salaries 1,851,007 100 Personnel Services - Employee Benefits 1,851,005 300 Purchased Prolepts Services 3,000 400 Purchased Prolepts Services 141,500 400 Purchased Property Services 141,500 500 Other Purchased Services 2,766,970 600 Supplies 236,000 700 Property 319,000 800 Other Objects 9,250 Total Student Transportation Services 9,250 Total Student Transportation Services - Salaries 491,869 200 Personnel Services - Employee Benefits 360,255 300 Purchased Property Services 275,000 400 Purchased Property Services 275,000 500 Other Purchased Services 190,250 600 Supplies 190,250 700 Property 294,500 600 Supplies 190,250 700 Property 294,500 800 Other Purchased Services 80,000 800 Other Support Services 80,000 700 Property 294,500 800 Other Purchased Services 80,000	 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 			Amount 1,873,863 691,500 576,700 203,782 1,537,689 127,500 7,000
10 Personnel Sarvices - Salaries 1,851,007 200 Personnel Sarvices - Employee Banefits 1,516,08 300 Purchased Professional and Technical Services 8,000 400 Purchased Property Services 276,0970 27				\$7,901,744
Total Student Transportation Services \$6,848,768 2800 Support Services - Central 491,869 100 Personnel Services - Salaries 491,869 200 Personnel Services - Employee Benefits 300,255 300 Purchased Professional and Technical Services 216,208 400 Purchased Property Services 190,250 500 Other Purchased Services 190,250 600 Supplies 224,500 700 Property 2,500 800 Other Objects 80,000 500 Other Purchased Services 900,000 Total Support Services \$900,000 Total Other Support Services \$900,000 Total Other Objects \$900,000 Total Support Services \$900,000 Total Support Services \$900,000 Total Support Services \$900,000 Total Other Objects \$900,000 Total Other Support Services \$900,000 Total Support Services \$900,000 Total Support Services \$900,000 Total Support Services \$900,000 Total Other Support Services \$900,000	 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 			1,516,036 9,000 141,500 2,766,970 236,000 319,000
2800 Support Services - Central 491,869 100 Personnel Services - Sallaries 491,869 200 Personnel Services - Employee Benefits 360,255 300 Purchased Professional and Technical Services 216,208 400 Purchased Property Services 190,250 500 Uber Purchased Services 190,250 600 Supplies 120,750 700 Property 294,500 800 Other Objects 2,500 Total Support Services - Central 30,000 800 Other Support Services 80,000 800 Other Purchased Services 900,000 Total Other Support Services 388,000 Total Other Support Services 30,000 Total Support Services 30,000 Soo Other Chipse				
Total Support Services - Central \$1,951,332 2900 Other Support Services 80,000 500 Other Purchased Services 80,000 800 Other Objects 900,000 Total Other Support Services \$980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services \$30,098,741 3001 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Propersty Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980	 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 			360,255 216,208 275,000 190,250 120,750 294,500
500 Other Purchased Services 80,000 800 Other Objects 900,000 Total Other Support Services \$980,000 Total Support Services \$30,098,741 3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Professional and Technical Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980	Total Support Services - Central			
Total Support Services \$3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Professional and Technical Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980	500 Other Purchased Services			
3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Professional and Technical Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980	Total Other Support Services			\$980,000
3200 Student Activities 100 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Professional and Technical Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980	A PROTECTION OF THE PROPERTY O			\$30,098,741
100 Personnel Services - Salaries 981,102 200 Personnel Services - Employee Benefits 463,647 300 Purchased Professional and Technical Services 144,665 400 Purchased Property Services 39,000 500 Other Purchased Services 55,000 600 Supplies 115,105 700 Property 70,800 800 Other Objects 96,980				
	 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 			463,647 144,665 39,000 55,000 115,105 70,800
				Perconnection of the second accommendation of

2019-2020 Preliminary General Fund Budget		Estimated Expenditures an	d Other Financing Uses: Detail
LEA: 101631703 Canon-McMillan SD			
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Description			Amount
3300 Community Services 800 Other Objects			155.095
Total Community Services			\$155,095
Total Operation of Non-Instructional Services			\$2,121,394
4000 Facilities Acquisition, Construction and Improvement Services			V-,U-,V-
4000 Facilities Acquisition, Construction and Improvement Services			
300 Purchased Professional and Technical Services 400 Purchased Property Services			50,000 250,000
700 Property			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 900 Other Uses of Funds			6,037,200
			3,974,438
Total Debt Service / Other Expenditures and Financing Uses	ALLEGE BEAUTY STREET		\$10,011,638
5200 Interfund Transfers - Out 900 Other Uses of Funds			
Total Interfund Transfers - Out			150,000
NAME OF THE PROPERTY OF THE PR			\$150,000
5900 <u>Budgetary Reserve</u> 800 Other Objects			
Total Budgetary Reserve			874,400
Total Other Expenditures and Financing Uses			\$874,400
			\$11,036,038
TOTAL EXPENDITURES			\$89,683,866

2019-2020 Preliminary General Fund Budget

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Cash and Short-Term Investments		06/30/2019 Estimate	06/30/2020 Projection
General Fund		100,000	100,000
Public Purpose (Expendable) Trust Fund			
Other Comptroller-Approved Special Revenue Funds			
Athletic / School-Sponsored Extra Curricular Activities Fund		70,000	150,000
Capital Reserve Fund - § 690, §1850			
Capital Reserve Fund - § 1431		2,313,650	4,500,000
Other Capital Projects Fund			
Debt Service Fund		4,565,000	4,574,895
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 Cash and Short-Term Investments		\$7,048,650	\$9,324,895

Long-Term Investments	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

2019-2020 Preliminary General Fund Budget

Schedule Of Cash And Investments (CAIN)

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06/30/2019 Estimate

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Long-Term Investments

Permanent Fund

06/30/2020 Projection

Total Long-Term Investments

TOTAL CASH AND INVESTMENTS

\$7,048,650

\$9,324,895

06/30/2019 Estimate

2019-2020 Preliminary General Fund Budget

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Long-Term Indebtedness

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

06/30/2019 Estimate

2019-2020 Preliminary General Fund Budget

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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

06/30/2019 Estimate

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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

06/30/2019 Estimate

2019-2020 Preliminary General Fund Budget

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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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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 Permanent Fund

Total Long-Term Indebtedness

06/30/2019 Estimate

06/30/2020 Projection

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Short-Term Payables

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

Internal Service Fund

Private Purpose Trust Fund

Investment Trust Fund

Pension Trust Fund

06/30/2019 Estimate

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137,498,965

140,555,217

Other Enterprise Funds

Activity Fund

Other Agency Fund

Permanent Fund

\$140,555,217

\$137,498,965

TOTAL INDEBTEDNESS

Total Short-Term Payables

\$140,555,217

\$137,498,965

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Account Description			Amounts
0810 Nonspendable Fund Balance		-	110,796
0820 Restricted Fund Balance			
0830 Committed Fund Balance			1,500,000
0840 Assigned Fund Balance			153,750
0850 Unassigned Fund Balance			4,239,186
Total Ending Fund Balance - Committed, Assigned, and Unassigned			\$5,892,936
5900 Budgetary Reserve			874,400
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance	e and Budgetary Reserve		\$6,878,132