Class: 2

AUN Number: 101631703

County: Washington

## **FINAL GENERAL FUND BUDGET**

Fiscal Year 2018-2019

| General Fund Budget Approval                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| Date of Adoption of the General Fund Budget:                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |
| President of the Board - Original Signature Required                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12018      |
| Joni Minomana                                                         | \tilde{\begin{align*} \( \align* \lambda \) \( \align* \lamb | 2018       |
| Secretary of the Board - Original Signature Required  Muchael A and A | Date / /-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |
| Chief School Administrator - Original Signature Required              | Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |            |
| Joni B Mansmann                                                       | (724)746-2940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Extn :9109 |
| Contact Person                                                        | Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Extension  |
| mansmannj@cmsd.k12.pa.us                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |
| Email Address                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |            |

# CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2018-2019 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT:                                                                                                                                                                                                                                                           | COUNTY:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUN:                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
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| Canon-McMillan SD                                                                                                                                                                                                                                                          | Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101631703                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 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                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ance % Limit<br>nor equal to)                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Less Than or Equal to \$11,999,999                                                                                                                                                                                                                                         | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.0%                                                                                              | erne errechentand de finde en frankligter er verzig ist den untscheiden vonst                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  |
| Between \$12,000,000 and \$12,999,999                                                                                                                                                                                                                                      | A man and distributions of special states along the company of the contraction of the con | 1.5%                                                                                              | መሪያቸው የድን የማቀቀሻ ተስፋ ቅር ትማር አዋም የሚያስተናቸው ብሔር የመመስተለን ተፈ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Between \$13,000,000 and \$13,999,999                                                                                                                                                                                                                                      | 1 °                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.0%                                                                                              | ·····································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Between \$14,000,000 and \$14,999,999                                                                                                                                                                                                                                      | 16                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.5%                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Вetweeл \$15,000,000 and \$15,999,999                                                                                                                                                                                                                                      | a 4. graphic committee and sport to construction of squares in committee that were table to a manifestation to contract the contract the contract to contract the contract t | 0.0%                                                                                              | ners, water, with the specialist of all the second  |  |
| Between \$16,000,000 and \$16,999,999                                                                                                                                                                                                                                      | Barrens and the second contraction of the second sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ,5%                                                                                               | ditti 1940-yanda ediriki yikilileleri taraheti etilifik (biya ileri)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| Between \$17,000,000 and \$17,999,999                                                                                                                                                                                                                                      | District Angles of the suppression of the state of the st | .0%                                                                                               | ing out suggested managers of "the consider a long to the consider a suggest to the consideration of the considera |  |
| Between \$18,000,000 and \$18,999,999                                                                                                                                                                                                                                      | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | .5%                                                                                               | ·····································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| Greater Than or Equal to \$19,000,000                                                                                                                                                                                                                                      | A statement of the stat | .0%                                                                                               | tin an an partitud (managaran ng tingganahanian in Naturan in Naturan in Naturan in Santan in Santan in Santan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Did you raise property taxes in SY 2018-2019 (compared to 2017-2018)? If yes, see information below, taken from the 2018-2019 General Fund Bud                                                                                                                             | get.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ye<br>N                                                                                           | instanced<br>TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| Total Budgeted Expenditures                                                                                                                                                                                                                                                | Agustina antira datif man nastilisida di Adullisida ( Cita siliki) na villa pamay umbashina dati lilasusa uni hasan di asan                                                                                                                                                                                                                                                                    | er var gegig jegengeren gegrepe vilger van de gelande), van vermak om en segat var geve var en se | \$85516075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Ending Unassigned Fund Balance                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                   | \$-880                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                   | 0.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| The Estimated Ending Unassigned Fund Balance is within the allowable fim  I hereby certify that the above in                                                                                                                                                               | its.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Yes                                                                                               | land the state of  |  |
| SIGNATURE OF SUPERINTENDENT LAND                                                                                                                                                                                                                                           | DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2018                                                                                              | an eran States (Andrews Andrews Andrews Andrews (Andrews Andrews Andre |  |

DUE DATE: AUGUST 15, 2018

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

| School District Name: | County:    | AUN Number: |
|-----------------------|------------|-------------|
| Canon-McMillan SD     | Washington | 10.671703   |
|                       |            |             |

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 fumished by the Department of Education.

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

DATE

SIGNATURE OF SCHOOL BOARD
PRESIDENT

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

LEA Name: Canon-McMillan SD

.

Class: 2

AUN Number: 101631703

County: Washington

# FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

| General Fund Budget Approval                             |                          | ,+ <del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del> |
|----------------------------------------------------------|--------------------------|---------------------------------------------------|
| Date of Adoption of the General Fund Budget:             |                          | ·                                                 |
| Warle Bouma - Monace.                                    | 8,00/80/9                | <del>i newe fact enfelhes la me</del> ncielle     |
|                                                          | Date                     | and plates our face                               |
| arry Monomarx                                            | 6/28/3018                | do aforma artiko ar maning biotesiak bib          |
| Secretary of the Board - Original Signature Required     | Date                     | <del></del>                                       |
| Market Comit                                             | 8101-81-7                | and the second second second                      |
| Chief School Administrator - Original Signature Required | Date CAU COLO            | n/miljanoje - des 1/1 iljelen/                    |
|                                                          |                          | ·                                                 |
| Joni B Mansmann                                          | (724)746-2940 Extn :9109 |                                                   |
| Contact Person                                           | Telephone                | ***************************************           |
| mansmannj@cmsd.k12.pa.us                                 |                          |                                                   |
| Email Address                                            |                          |                                                   |
|                                                          |                          | <del>c for prof</del>                             |

## CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2018-2019 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT:                                                                                                                             | COUNTY:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Canon-McMillan SD                                                                                                                            | Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned budgeted expenditures: | taxes unless it has adopted a but<br>) less than or equal to the specific                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| Total Budgeted Expenditures                                                                                                                  | Fund Bal<br>(less that                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Less Than or Equal to \$11,999,999                                                                                                           | ntitririi und eeriniigadamiyatiirin dattaa ee taaari ee maassa ee a saa saa saa saa aanaada qaanaa taga qaa qa<br>T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Between \$12,000,000 and \$12,999,999                                                                                                        | production of the communication of the communicatio | 1.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | THE STATE AND ASSESSED FOR THE PROPERTY OF THE STATE OF T |
| Between \$13,000,000 and \$13,999,999                                                                                                        | enterente de lateria de actividado por portucio en compositor de la compositor del composit | 1.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Belween \$14,000,000 and \$14,999,999                                                                                                        | generation for even excellence (Characteristic Market enverage of a characteristic enverage and a characteristic a | 0.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | F Stade North State (Stade of Andrew Co., Constant                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Between \$15,000,000 and \$15,999,999                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Between \$17,000,000 and \$17,999,999                                                                                                        | Anna (1994) and a little of the state of the | 9.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | property of the start of the second section of the second  |
| Between \$18,000,000 and \$18,999,999                                                                                                        | Company of the state of the sta | 3.5%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | anne, arrier e distriguigne de la Propositio de Calendra, (n. 4 a de de esta esta e commencia e de                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Greater Than or Equal to \$19,000,000                                                                                                        | - VENNEN PARENTE, EL CONTRA MARTIN APRIMENTA A RES L'ANGORMANTA DE MONTON PARENTA DE MONTON PA                                                                                                                                                                                                                                                                     | 3.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | THE THE THE PARTY OF THE PARTY  |
| Did you raise property taxes in SY 2018-2019 (compared to 2017-2018 )?                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes<br>No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | The state of the s |
| If yes, see information below, taken from the 2018-2019 General Fund Bud                                                                     | get.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    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| Total Budgeted Expenditures                                                                                                                  | alphysiolegolysissyndengegolys (Sandaga), childry (Sibrasiski Rosania) typen manana i Varianna verillinis verbina abbandid abbandid abbandid verillisis verb                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | e Marin de Marin (Marin Marin Ma<br>Marin Marin Man | \$85516075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures                                                            | ANAMENTAL OF THE PROPERTY OF T | Activity of Child Way, Additional Control                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| The Estimated Ending Unassigned Fund Balance is within the allowable lim  I hereby certify that the above in                                 | its,<br>nformation is accurate and complete.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| SIGNATURE OF SUPERINTENDENT                                                                                                                  | DATE 6-28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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DUE DATE: AUGUST 15, 2018

# CERTIFICATION OF USE OF PDE-2028 FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

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

DATE

SIGNATURE OF SCHOOL BOARD
PRESIDENT

PRESIDENT

ACTO

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IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

DUE DATE:

LEA Name: Canon-McMillan SD

Class: 2

AUN Number: 101631703

County: Washington

# FINAL GENERAL FUND BUDGET

Fiscal Year 2018-2019

| General Fund Budget Approval                         |                          | *************************************** |
|------------------------------------------------------|--------------------------|-----------------------------------------|
| Date of Adoption of the General Fund Budget:         |                          |                                         |
| Hale Borna - Monaco.                                 | 8108/86/9                | <del></del>                             |
|                                                      | Date ¿                   | <del></del>                             |
| And Monomanx                                         | 8/08/30/                 | <del>underklisya y ( e ki</del> mun     |
| Secretary of the Board - Original Signature Required | Date                     | *********                               |
| Som: Som:                                            | 8106.86-7                |                                         |
| ginal Sign                                           | Date As 2010             | *************************************** |
| Joni B Mansmann                                      | (724)746-2940 Extn :9109 | Hannes (1) of Estimateur en aut ni      |
| Contact Person                                       |                          |                                         |
| mansmannj@cmsd.k12.pa.us                             |                          |                                         |
| Email Address                                        |                          | ***************                         |
|                                                      |                          | ******                                  |

## CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2018-2019 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

| SCHOOL DISTRICT:                                                                                                                                                                                                                                                           | COUNTY:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AUN:                                                                                   | **************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
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| Canon-McMillan SD                                                                                                                                                                                                                                                          | Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101631703                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                            | 1.621 In MOI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101031703                                                                              | al communication of the conference of the confer |
| 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                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ance % Limit<br>1 or equal to)                                                         | Marian and Harding Hayer. Michigan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Less Than or Equal to \$11,999,999                                                                                                                                                                                                                                         | Ti                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.0%                                                                                   | enny Cylus na rapropriée are noutra X antides à département à r                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Between \$12,000,000 and \$12,999,999                                                                                                                                                                                                                                      | Harapon and Action and Action of the State o | 1.5%                                                                                   | mate), Philippide p., Amerika primarika e Krimining Mill Thirthe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Between \$13,000,000 and \$13,999,999                                                                                                                                                                                                                                      | The state of the s | 1.0%                                                                                   | Mint Commission and April 62 of the Control of the  |
| Between \$14,000,000 and \$14,999,999                                                                                                                                                                                                                                      | ######################################                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.5%                                                                                   | kides ees multischijd som in hydropolisele op valde een, in gestjaansje                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Between \$15,000,000 and \$15,999,999                                                                                                                                                                                                                                      | - a. digan di salatan un districa adminis                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.0%                                                                                   | to, for a militar, tank with hill the en earlier bloom at his constitution at his constitution in                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| Between \$16,000,000 and \$16,999,999                                                                                                                                                                                                                                      | Biggins of a second control of the second sec                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ,5%                                                                                    | ti a y iyyelin diindorassaan Arsonatuun oogogiy barey ooyof                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Between \$17,000,000 and \$17,999,999                                                                                                                                                                                                                                      | mentilisegen, sääjäpenissi, peneristisissa resileeneerin en                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | .0%                                                                                    | eld achrelifer or government, he recommons desilonem                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Greater Than or Equal to \$19,000,000                                                                                                                                                                                                                                      | to remain for remains and make a common analysis of the art common and are an all graduals belong the common and an analysis and an all graduals are an all graduals and a supply of the art and a sup | .0%                                                                                    | langu dikin talahan erra mena dikin dengan pinan dikin dengan pinan dikin dan salahan sa                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Did you raise properly taxes in SY 2018-2019 (compared to 2017-2018 )?  No  If yes, see information below, taken from the 2018-2019 General Fund Budget.                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Budgeted Expenditures                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | F TO I, II SHIP SHEETE HAR 2006 MAN AND THE HEAD AND AND AND AND AND AND AND AND AND A | \$85516075                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Ending Unassigned Fund Balance                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                        | \$-880                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                        | 0.0%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| The Estimated Ending Unassigned Fund Balance is within the allowable Ilm                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes<br>No                                                                              | Zinneysigary<br>Zinneysigary<br>Zinneysigary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| I hereby certify that the above information is accurate and complete.                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| SIGNATURE OF SUPERINTENDENT LANGE                                                                                                                                                                                                                                          | DATE 6 - 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -2018                                                                                  | manaman ang unan kang kang ay ki finisi salah i Baumer kang kangsan kangsan kangsan kangsan kangsan kangsan ka                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |

n. . . . .

DUE DATE: AUGUST 15, 2018

DATE

# FOR PUBLIC INSPECTION OF 2018-2019 PROPOSED BUDGET **CERTIFICATION OF USE OF PDE-2028**

24 PS 6-687(a)(1)

(03/2006)

| AUN Number:           | 101631703         | ) j |
|-----------------------|-------------------|-----|
| County:               | Washington        |     |
| School District Name: | Canon-McMillan 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

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

Some - Marie IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET SIGNATURE OF SCHOOL, BOARD PRESIDENT

DUE DATE:

Page 3

| <u>Val Number</u> | <u>Description</u>                                                                                                                                          | Justification                                                                                                                                                                                                                       |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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 2018-2019 school year. These could be things like: increased staffing needs if enrollments continue to rise, plant emergencies or 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 payment/contributions), see Capital Improvement timeline and 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 used for the new Middle School Project down-payment.                                                                                                                                                          |

| <u>ITEM</u>                                                                                                                               | <u>AMOUNTS</u>      |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| stimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation uring The Fiscal Year       |                     |
| 810 Nonspendable Fund Balance                                                                                                             |                     |
| 820 Restricted Fund Balance                                                                                                               |                     |
| 830 Committed Fund Balance                                                                                                                | 1,500,000           |
| 840 Assigned Fund Balance                                                                                                                 | 131,985             |
| 850 Unassigned Fund Balance                                                                                                               | 1,380,628           |
| otal Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation uring The Fiscal Year | \$3,012,613         |
| stimated Revenues And Other Financing Sources                                                                                             |                     |
| 3000 Revenue from Local Sources                                                                                                           | 60,571,447          |
| '000 Revenue from State Sources                                                                                                           | 24,399,984          |
| 1000 Revenue from Federal Sources                                                                                                         | 533,764             |
| 9000 Other Financing Sources                                                                                                              | 10,000              |
| otal Estimated Revenues And Other Financing Sources                                                                                       | <u>\$85,515,195</u> |
| otal Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation                                            | \$88.527.808        |

|                                                                                        | Amount                                             |
|----------------------------------------------------------------------------------------|----------------------------------------------------|
| EVENUE FROM LOCAL SOURCES                                                              |                                                    |
| 6111 Current Real Estate Taxes                                                         | 49,016,447                                         |
| 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 Сиггеnt Act 511 Taxes - Flat Rate Assessments                                     | 150,000                                            |
| 6150 Current Act 511 Taxes - Proportional Assessments                                  | 7,500,000                                          |
| 6400 Delinquencies on Taxes Levied / Assessed by the LEA                               | 1,150,000                                          |
| 6500 Earnings on Investments                                                           | 120,000                                            |
| 6700 Revenues from LEA Activities                                                      | 65,000                                             |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds                           | 500,000                                            |
| 6910 Rentals                                                                           | 75,000                                             |
| 6920 Contributions and Donations from Private Sources                                  | 20,000                                             |
| 6940 Tuition from Patrons                                                              | 850,000                                            |
| 6990 Refunds and Other Miscellaneous Revenue                                           | 40,000                                             |
| EVENUE FROM LOCAL SOURCES                                                              | \$60,571,447                                       |
| EVENUE 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                                    | 2,128,520                                          |
| 7311 Pupil Transportation Subsidy                                                      | 1,204,759                                          |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy                 | 993,379                                            |
| 7330 Health Services (Medical, Dental, Nurse, Act 25)                                  | 95,000                                             |
| 7340 State Property Tax Reduction Allocation                                           | 926,963                                            |
| 7505 Ready to Learn Block Grant                                                        | 537,616                                            |
| 7810 State Share of Social Security and Medicare Taxes                                 | 1,273,300                                          |
| 7820 State Share of Retirement Contributions                                           | 5,542,624                                          |
| EVENUE FROM STATE SOURCES                                                              | \$24,399,984                                       |
| LEVENUE FROM FEDERAL SOURCES                                                           | an and the contract of the same of the contract of |
| 8514 NCLB, Title I - Improving the Academic Achievement of the                         | 403,451                                            |
| Disadvantaged 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)                                                                | 7,300                                              |
| EVENUE FROM FEDERAL SOURCES                                                            | \$533,764                                          |
|                                                                                        |                                                    |

<u>Amount</u>

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Page - 2 of 2

### <u>Amount</u>

| 9400 Sale of or Compensation for Loss of Fixed Assets              | 10,000                 |
|--------------------------------------------------------------------|------------------------|
| OTHER FINANCING SOURCES  OTAL ESTIMATED REVENUES AND OTHER SOURCES | \$10,000<br>85,515,195 |

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alculation Method:

Rate

| pprox. Tax   | Revenue from RE Taxes:                            | \$49,016,447                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| mount of     | Tax Relief for Homestead Exclusions               | <u>\$926.963</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| otal Appro   | x. Tax Revenue:                                   | \$49,943,410                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| pprox. Tax   | Levy for Tax Rate Calculation:                    | \$51,459,383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|              |                                                   | Washington                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 2017-1       | 8 Data                                            | ти и тереви и том в добова и применения в п | dada ara ta a <b>ra ana na dada ka ana da daga na d</b> a da ana da ana ana ana ana ana ana a <b>na ana ana a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| a. A         | ssessed Value                                     | \$4,258,889,885                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$4,258,889,885                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| b. R         | eal Estate Mills                                  | 11.0900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| [. 2018-19   | 9 Data                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| c. 20        | 016 STEB Market Value                             | \$3,373,971,673                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$3,373,971,673                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| d. As        | ssessed Value                                     | \$4,513,783,010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$4,513,783,010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| e. As        | ssessed Value of New Constr/ Renov                | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| 2017-1       | 8 Calculations                                    | inin salaman nakanpara ka jiran dajan da mang apin nag ka mendengan ji da ja ja salam sala. Salamin inin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | dictions to the contraction of the desired at the relation of the desired at the contraction of the contract |
| f. 20        | 17-18 Tax Levy                                    | \$47,231,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$47,231,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | a*b)                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | , , , , , , , , , , , , , , , , , , , ,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 2018-19      | 9 Calculations                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|              | ercent of Total Market Value                      | 100.00000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100.00000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| II.          | ebalanced 2017-18 Tax Levy                        | \$47,231,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$47,231,089                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | f Total * g)                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| i. Ba        | se Mills Subject to Index                         | 11.0900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (            | h / a * 1000) if no reassessment                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (            | h / (d-e) * 1000) if reassessment                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Calcula      | ition of Tax Rates and Levies Generated           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| j. W         | eighted Avg. Collection Percentage                | 97.00000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97.00000%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| k. Ta        | ax Levy Needed                                    | \$51,459,383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$51,459,383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | Approx. Tax Levy * g)                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| I. 20        | 18-19 Real Estate Tax Rate                        | 11.4005                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|              | k/d*1000)                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| III.<br>m. T | ax Levy Generated by Mills                        | \$51,459,383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$51,459,383                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | I / 1000 * d)                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| n. Ta        | ax Levy minus Tax Relief for Homestead Exclusions | ;                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$50,532,420                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | m - Amount of Tax Relief for Homestead Exclusions | 5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| o. Ne        | et Tax Revenue Generated By Mills                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$49,016,447                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| (            | n * Est. Pct. Collection)                         | _                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | /age 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |

Page - 2 of 3

¿UN: 101631703 Canon-McMillan SD

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ct 1 index (current): 2.8%

Rate alculation Method:

\$49,016,447 pprox. Tax Revenue from RE Taxes: \$926,963 mount of Tax Relief for Homestead Exclusions \$49,943,410 otal Approx. Tax Revenue:

\$51,459,383 pprox. Tax Levy for Tax Rate Calculation:

> Washington Total

p. Maximum Mills Based On Index 11.4005 (i \* (1 + Index))

q. Mills in Excess of Index 0.0000

(if (l > p), (l - p))

r. Maximum Tax Levy Based On Index \$51,459,383 \$51,459,383

(p / 1000 \* d)

N.

Index Maximums

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))

u.Tax Revenue In Excess of Index \$0 \$0

(t \* Est. Pct. Collection)

Information Related to Property Tax Relief

\$9,015.00 Assessed Value Exclusion per Homestead 9033 9033 Number of Homestead/Farmstead Properties Median Assessed Value of Homestead Properties \$185,900

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

Page - 3 of 3

UN: 101631703 Canon-McMillan SD

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ct 1 Index (current): 2.8%

alculation Method:

Rate

pprox. Tax Revenue from RE Taxes:

\$49,016,447

mount of Tax Relief for Homestead Exclusions

\$926,963

otal Approx. Tax Revenue:

\$49,943,410

pprox. Tax Levy for Tax Rate Calculation:

\$51,459,383

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$926,963

Lowering RE Tax Rate

\$0

\$926,963

\$0

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

\$0

Amount of Tax Relief from State/Local Sources

\$926,963

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### CODE

| :111 Current Real Estate Taxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                       |                             | Amount of Tax Relief | f for Tax Levy Minus                | s Homestead     | Net Tax Revenue      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|----------------------|-------------------------------------|-----------------|----------------------|
| County Name Taxable Assessed Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Real Estate Mills     | Tax Levy Generated by Mills | Homestead Exclusion  |                                     |                 | Concreted Dy Mills   |
| 'ashington 4,513,783,010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11.4005               | 51,459,383                  |                      |                                     | 97              | .00000%              |
| otals: 4,513,783;010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | )                     | 51,459,383                  | 926,                 | 963 ≡                               |                 | .00000% = 49.016.447 |
| and the statement of the state |                       |                             |                      | eramatol Alexand filos reposte desa |                 |                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | •                           | Rate                 |                                     |                 | Estimated Revenue    |
| 6120 <u>Current Per Capita Taxes, S</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Section 679           |                             | \$0.00               |                                     |                 | 0                    |
| 6140 <u>Current Act 511 Taxes– Fla</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | t Rate Assessments    |                             | <u>Rate</u>          | Add'l Rate (if appl.)               | Tax Levy        | Estimated Revenue    |
| 6141 Current Act 511 Per Capita                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Taxes                 |                             | \$0.00               | \$0.00                              | 0               | 0                    |
| 6142 Current Act 511 Occupation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | n Taxes- Flat Rate    | •                           | \$0.00               | \$0.00                              | 0               | 0                    |
| 6143 Current Act 511 Local Servi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ices Taxes            |                             | \$5.00               | \$0.00                              | 150,000         | 150,000              |
| 6144 Current Act 511 Trailer Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | es                    |                             | \$0.00               | \$0.00                              | 0               | 0                    |
| 6145 Current Act 511 Business P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Privilege Taxes-Flat  | Rate                        | \$0.00               | \$0.00                              | 0               | 0                    |
| 6146 Current Act 511 Mechanica                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | il Device Taxes– Flat | t Rate                      | \$0.00               | \$0:00                              | 0               | 0                    |
| 6149 Current Act 511 Taxes, Oth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | er Flat Rate Assessi  | ments                       | \$0.00               | \$0.00                              | 0               | 0                    |
| Total Current Act 511 Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | es – Flat Rate Asse   | ssments                     |                      |                                     | 150,000         | 150,000              |
| 6150 <u>Current Act 511 Taxes – Pro</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | portional Assessmer   | <u>nts</u>                  | <u>Rate</u>          | Add'l Rate (if appl.)               | <u>Tax Levy</u> | Estimated Revenue    |
| 6151 Current Act 511 Earned Inc                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ome Taxes             |                             | 0.500%               | 0.000%                              | 5,750,000       | 5,750,000            |
| 6152 Current Act 511 Occupation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Taxes                 |                             | 0.000                | 0.000                               | 0               | 0                    |
| 6153 Current Act 511 Real Estate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | e Transfer Taxes      |                             | 0.500%               | 0.000%                              | 1,750,000       | 1,750,000            |
| 6154 Current Act 511 Amusemen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | nt Taxes              |                             | 0.000%               | 0.000%                              | 0               | 0                    |
| 6155 Current Act 511 Business P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | rivilege Taxes        |                             | 0.000                | 0.000                               | 0               | 0                    |
| 6156 Current Act 511 Mechanical                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | l Device Taxes– Per   | centage                     | 0.000%               | 0.000%                              | 0               | 0                    |
| 6157 Current Act 511 Mercantile                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Taxes                 |                             | 0.000                | 0.000                               | 0               | 0                    |
| 6159 Current Act 511 Taxes, Oth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | er Proportional Asse  | ssments                     | 0                    | 0                                   | 0               | 0                    |
| Total Current Act 511 Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | es – Proportional A   | ssessments                  | Jiru Tukkani         |                                     | 7,500,000       | 7,500,000            |
| Total Act 511, Gurrent T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Taxes                 |                             |                      |                                     |                 | 7,650,000            |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       | Act 511                     | Tax Limit>           | 3,373,971,673                       | X 12            | 40,487,660           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |                             |                      | Market Value                        | Mills           | (511 Limit)          |

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| Tax<br>Functio<br>n | Description                                | Tax Rate Charged in:    |         | Percent           | Less than            |       | Additional Tax Rate<br>Charged in:     |         | Percent           | Less than            |
|---------------------|--------------------------------------------|-------------------------|---------|-------------------|----------------------|-------|----------------------------------------|---------|-------------------|----------------------|
|                     |                                            | 2017-18<br>(Rebalanced) | 2018-19 | Change in<br>Rate | or equal to<br>index | Index | 2017-18<br>(Rebalanced)                | 2018-19 | Change in<br>Rate | or equal to<br>Index |
| 6111                | Current Real Estate Taxes                  |                         | •       |                   |                      |       | ·-···································· | ·       | <u> </u>          | <del></del>          |
|                     | Washington                                 | 11.0900                 | 11.4005 | 2.80%             | Yes                  | 2.8%  |                                        |         |                   |                      |
| <u>Curr</u>         | ent Act 511 Taxes-Flat Rate Assessments    | ļ                       |         |                   |                      |       |                                        |         |                   |                      |
| 6143                | Current Act 511 Local Services Taxes       | \$5.00                  | \$5.00  | 0.00%             | Yes                  | 2.8%  |                                        |         |                   |                      |
| Curr                | ent Act 511 Taxes-Proportional Assessments |                         |         |                   |                      |       |                                        |         |                   |                      |
| 6151                | Current Act 511 Earned Income Taxes        | 0.500%                  | 0.500%  | 0.00%             | Yes                  | 2.8%  |                                        |         |                   |                      |
| 6153                | Current Act 511 Real Estate Transfer Taxes | 0.500%                  | 0.500%  | 0.00%             | Yes                  | 2.8%  |                                        |         |                   |                      |

| EA: 101631703                                                      | Dec. 4-44                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Tilled 12/2 1/2022 6.32.19 App.                                    | Page - 1 of 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| <u>escription</u>                                                  | Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 000 Instruction                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 1100 Regular Programs - Elementary / Secondary                     | 29,849,980                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1200 Special Programs - Elementary / Secondary                     | 10,788,783                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 1300 Vocational Education                                          | 2,499,723                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 1400 Other Instructional Programs - Elementary / Secondary         | 438,666                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| otal instruction                                                   | \$43,577,152                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 000 Support Services                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 2100 Support Services - Students                                   | 2,750,646                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2200 Support Services - Instructional Staff                        | 1,494,874                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2300 Support Services - Administration                             | 4,886,126                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2400 Support Services - Pupil Health                               | 1,980,567                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2500 Support Services - Business                                   | 892,894                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 2600 Operation and Maintenance of Plant Services                   | 7,140,742                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2700 Student Transportation Services                               | 6,641,026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2800 Support Services - Central                                    | 1,911,120                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 2900 Other Support Services                                        | 827,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| otal Support Services                                              | \$28,524,995                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 000 Operation of Non-Instructional Services                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 3200 Student Activities                                            | 1,962,940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 3300 Community Services                                            | 150,578                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| otal Operation of Non-Instructional Services                       | \$2,113,518                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 000 Facilities Acquisition, Construction and Improvement Services  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 4000 Facilities Acquisition, Construction and Improvement Services | 550,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| otal Facilities Acquisition, Construction and Improvement Services | \$550,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 000 Other Expenditures and Financing Uses                          | Manager and American Street Control of the Control |
| 5100 Debt Service / Other Expenditures and Financing Uses          | 10,163,210                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 5200 Interfund Transfers - Out                                     | 150,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|                                                                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |

5900 Budgetary Reserve

otal Other Expenditures and Financing Uses

otal Estimated Expenditures and Other Financing Uses

437,200

\$10,750,410

\$85,516,075

### Page - 1 of 4

# <u>Amount</u>

| 1000 Instruction                                  |              |
|---------------------------------------------------|--------------|
| 1100 Regular Programs - Elementary / Secondary    |              |
| 100 Personnel Services - Salaries                 | 16,544,645   |
| 200 Personnel Services - Employee Benefits        | 10,925,765   |
| 300 Purchased Professional and Technical Services | 309.140      |
| 400 Purchased Property Services                   | 13.150       |
| 500 Other Purchased Services                      | 809,900      |
| 600 Supplies                                      | 1.061,880    |
| 700 Property                                      | 179.500      |
| 800 Other Objects                                 | 6,000        |
| Total Regular Programs - Elementary / Secondary   | \$29,849,980 |
| 1906 Canadal Duanyama, Elamontary (Const.)        |              |

### 1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 4,739,535 200 Personnel Services - Employee Benefits 3,540,998 300 Purchased Professional and Technical Services 581,350 400 Purchased Property Services 5,000 500 Other Purchased Services 1,765,400 600 Supplies 109,200 700 Property 35,700 800 Other Objects

| ou our one                                      | 11,600    |
|-------------------------------------------------|-----------|
| Total Special Programs - Elementary / Secondary | 0,788,783 |

### 1300 Vocational Education

| 100 Personnel Services - Salaries                 | 1.081.926 |
|---------------------------------------------------|-----------|
| 200 Personnel Services - Employee Benefits        | 736,526   |
| 300 Purchased Professional and Technical Services | 20,000    |
| 400 Purchased Property Services                   | 6,500     |
| 500 Other Purchased Services                      | 586,121   |
| 600 Supplies                                      | 58,150    |
| 700 Property                                      | 10,500    |

### Total Vocational Education \$2,499,723 1400 Other Instructional Programs - Elementary / Secondary

| Other instructional Programs - Elementary / Secondary      |           |
|------------------------------------------------------------|-----------|
| 100 Personnel Services - Salaries                          | 111,796   |
| 200 Personnel Services - Employee Benefits                 | 46,870    |
| 300 Purchased Professional and Technical Services          | 20,000    |
| 500 Other Purchased Services                               | 260,000   |
| otal Other Instructional Programs - Elementary / Secondary | \$438,666 |

### 2000 Support Services

### 2100 Support Services - Students

| 100 Personnel Services - Salaries                 | 1,267,866 |
|---------------------------------------------------|-----------|
| 200 Personnel Services - Employee Benefits        | 818,491   |
| 300 Purchased Professional and Technical Services | 595,700   |
| 400 Purchased Property Services                   | 5,000     |
| 500 Other Purchased Services                      | 31,830    |

### JIO-AVID FINAL SCHOLAL FUNG DUGGEL EA: 101631703 Canon-McMillan SD rinted 12/21/2022 8:32:22 AM Page - 2 of 4 escription **Amount** 600 Supplies 19,759 700 Property 10,500 800 Other Objects 1,500 Total Support Services - Students \$2,750,646 2200 Support Services - Instructional Staff 100 Personnel Services - Salaries 667,323 200 Personnel Services - Employee Benefits 575,791 300 Purchased Professional and Technical Services 55.300 400 Purchased Property Services 2,200 500 Other Purchased Services 26.800 600 Supplies 143,990 700 Property 17,770 800 Other Objects 5,700 **Total Support Services - Instructional Staff** \$1,494,874 2300 Support Services - Administration 100 Personnel Services - Salaries 2,381,642 200 Personnel Services - Employee Benefits 1,545,379 300 Purchased Professional and Technical Services 338,500 400 Purchased Property Services 12,100 500 Other Purchased Services 411,305 600 Supplies 46,100 700 Property 50,000 800 Other Objects 101,100 **Total Support Services - Administration** \$4,886,126 2400 Support Services - Pupil Health 100 Personnel Services - Salaries 303,776 200 Personnel Services - Employee Benefits 208,791 300 Purchased Professional and Technical Services 1,451,700 400 Purchased Property Services 500 500 Other Purchased Services 1,000 600 Supplies 10,800 700 Property 4,000 Total Support Services - Pupil Health \$1,980,567 2500 Support Services - Business 100 Personnel Services - Salaries 399,622 200 Personnel Services - Employee Benefits 267,422 300 Purchased Professional and Technical Services 93,500 400 Purchased Property Services 17,500 500 Other Purchased Services 53,200 600 Supplies 51,150 700 Property 9,000

2600 Operation and Maintenance of Plant Services

800 Other Objects

Total Support Services - Business

100 Personnel Services - Salaries 2,657,002

1,500

\$892,894

### EA: 101631703 Canon-McMillan SD

|                                                   | •                                                                                                                        |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
| inted 12/21/2022 8:32:22 AM                       | Page - 3 o                                                                                                               |
| <u>escription</u>                                 | Amount                                                                                                                   |
| 200 Personnel Services - Employee Benefits        | 1,715,749                                                                                                                |
| 300 Purchased Professional and Technical Services | 326,500                                                                                                                  |
| 400 Purchased Property Services                   | 566,700                                                                                                                  |
| 500 Other Purchased Services                      | 217,602                                                                                                                  |
| 600 Supplies                                      | 1,522,689                                                                                                                |
| 700 Property                                      | 127,500                                                                                                                  |
| 800 Other Objects                                 | 7,000                                                                                                                    |
| otal Operation and Maintenance of Plant Services  | \$7,140,742                                                                                                              |
| 700 Student Transportation Services               |                                                                                                                          |
| 100 Personnel Services - Salaries                 | 1,743,260                                                                                                                |
| 200 Personnel Services - Employee Benefits        | 1,485,166                                                                                                                |
| 300 Purchased Professional and Technical Services | 000,8                                                                                                                    |
| 400 Purchased Property Services                   | 141,500                                                                                                                  |
| 500 Other Purchased Services                      | 2,743,850                                                                                                                |
| 600 Supplies                                      | 191,000                                                                                                                  |
| 700 Property                                      | 319,000                                                                                                                  |
| 800 Other Objects                                 | 9,250                                                                                                                    |
| otal Student Transportation Services              | \$6,641,026                                                                                                              |
| 800 Support Services - Central                    |                                                                                                                          |
| 100 Personnel Services - Salaries                 | 463,911                                                                                                                  |
| 200 Personnel Services - Employee Benefits        | 348,001                                                                                                                  |
| 300 Purchased Professional and Technical Services | 216,208                                                                                                                  |
| 400 Purchased Property Services                   | 275,000                                                                                                                  |
| 500 Other Purchased Services                      | 190,250                                                                                                                  |
| 600 Supplies                                      | 120,750                                                                                                                  |
| 700 Property                                      | 294,500                                                                                                                  |
| 800 Other Objects otal Support Services - Central | 2,500                                                                                                                    |
| 900 Other Support Services                        | 30.16.13.18.14.19.19.19.19.19.19.19.19.19.19.19.19.19.                                                                   |
| 500 Other Purchased Services                      | 80,000                                                                                                                   |
| 800 Other Objects                                 | 747,000                                                                                                                  |
| otal Other Support Services                       | \$827,000                                                                                                                |
| otal Support Services                             | \$28,524,995                                                                                                             |
| one operation of Non-Instructional Services       | Franke of Nobeleef left beroaft in 1969 in 1969 en detrebadet Konskladische Sie ander A <del>g 2018 bes</del> eit.<br>De |
| 200 Student Activities                            |                                                                                                                          |
| 100 Personnel Services - Salaries                 | 975,366                                                                                                                  |
| 200 Personnel Services - Employee Benefits        | 461,363                                                                                                                  |
| 300 Purchased Professional and Technical Services | 144,665                                                                                                                  |
| 400 Purchased Property Services                   | 39,000                                                                                                                   |
| 500 Other Purchased Services                      | 50,000                                                                                                                   |
| 600 Supplies                                      | 115,000                                                                                                                  |
| 700 Property                                      | 80,800                                                                                                                   |
| 100 1100013                                       |                                                                                                                          |
| 800 Other Objects                                 | 96,746                                                                                                                   |

| 710-2013 Filial Geliala Futiu Duuget                                | <b>.</b>                                 |
|---------------------------------------------------------------------|------------------------------------------|
| EA: 101631703 Canon-McMillan SD                                     |                                          |
| rinted 12/21/2022 8:32:22 AM                                        | Page - 4 of 4                            |
| escription                                                          | <u>Amount</u>                            |
| 3300 Community Services                                             |                                          |
| 800 Other Objects                                                   | 150,578                                  |
| Total Community Services                                            | \$150,578                                |
| Total Operation of Non-Instructional Services                       | \$2,113,518                              |
| 1000 Facilities Acquisition, Construction and Improvement Services  | de edelijik bili to fratik bu fundi subu |
| 4000 Facilities Acquisition, Construction and Improvement Services  |                                          |
| 300 Purchased Professional and Technical Services                   | 50.000                                   |
| 400 Purchased Property Services                                     | 250,000                                  |
| 700 Property                                                        | 250,000                                  |
| Total Facilities Acquisition, Construction and Improvement Services | \$550,000                                |
| Total Facilities Acquisition, Construction and Improvement Services | \$550,000                                |
| 3000 Other Expenditures and Financing Uses                          |                                          |
| 5100 Debt Service / Other Expenditures and Financing Uses           |                                          |
| 800 Other Objects                                                   | 5,137,200                                |
| 900 Other Uses of Funds                                             | 5,026,010                                |
| Total Debt Service / Other Expenditures and Financing Uses          | \$10,163,210                             |
| 5200 Interfund Transfers - Out                                      | ene e situatificació se j                |
| 900 Other Uses of Funds                                             | 150,000                                  |
| Total Interfund Transfers - Out                                     | \$150,000                                |
| 5900 Budgetary Reserve                                              |                                          |
| 800 Other Objects                                                   | 437,200                                  |
| Total Budgetary Reserve                                             | \$437,200                                |
| Total Other Expenditures and Financing Uses                         | <b>\$</b> 10,750,410                     |
|                                                                     | · · · · · · · · · · · · · · · · ·        |

OTAL EXPENDITURES

\$85,516,075

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4,520,000

\$14,682,000

4,565,000

\$7,048,650

| ash and Short-Term Investments                               | 06/30/2018 Estimate | 06/30/2019 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 | 62,000              | 70,000                |
| Capital Reserve Fund - § 690, §1850                          |                     |                       |
| Capital Reserve Fund - § 1431                                | 10,000,000          | 2,313,650             |
| Other Capital Projects Fund                                  |                     | . ,                   |
| Debt Service Fund                                            | 4 520 000           | 4.565.000             |

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

| ong-Term Investments | 06/30/2018 Estimate | 06/30/2019 Projection |
|----------------------|---------------------|-----------------------|

General Fund

Public Purpose (Expendable) Trust Fund

Other Comptroller-Approved Special Revenue Funds

Athletic / School-Sponsored Extra Curricular Activities Fund

otal Cash and Short-Term Investments

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

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06/30/2018 Estimate

Ong-Term Investments
Permanent Fund

06/30/2019 Projection

otal Long-Term Investments

OTAL CASH AND INVESTMENTS \$7,048,650

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0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

ong-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection General Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease 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 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 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 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

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0550 Authority Lease Obligations

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ong-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection 0530 Lease 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 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 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 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 Obligations 0540 Accumulated Compensated Absences

Page - 3 of 6

| ong-Term Indebtedness                           | 06/30/2018 Estimate                                                                                                                                                                                                               | 06/30/2019 Projection                                                                        |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 0560 Other Post-Employment Benefits (OPEB)      | GGGGFZG TO LISTINGAGE                                                                                                                                                                                                             | vorsorzo 19 Frojection                                                                       |
| 0599 Other Noncurrent Liabilities               |                                                                                                                                                                                                                                   |                                                                                              |
| otal Food Service / Cafeteria Operations Fund   |                                                                                                                                                                                                                                   |                                                                                              |
| Child Care Operations Fund                      |                                                                                                                                                                                                                                   |                                                                                              |
| 0510 Bonds Payable                              |                                                                                                                                                                                                                                   |                                                                                              |
| 0520 Extended-Term Financing Agreements Payable |                                                                                                                                                                                                                                   |                                                                                              |
| 0530 Lease 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                          | ing mang mang manggan na ang manggan na manggan na manggan na dalah na Manggan dan dalah na manggan dan dan da<br>Tanggan na manggan na m | dereter Editor J. (Elizabetti j. 1779) (11 (2016) (4) (2., a) (4., <u>a) (4</u> ., <u>a)</u> |
| 0510 Bonds Payable                              |                                                                                                                                                                                                                                   |                                                                                              |
| 0520 Extended-Term Financing Agreements Payable |                                                                                                                                                                                                                                   |                                                                                              |
| 0530 Lease Obligations                          |                                                                                                                                                                                                                                   |                                                                                              |
| 0540 Accumulated Compensated Absences           |                                                                                                                                                                                                                                   |                                                                                              |
| 0550 Authority Lease Obligations                |                                                                                                                                                                                                                                   |                                                                                              |
| 0560 Other Post-Employment Benefits (OPEB)      |                                                                                                                                                                                                                                   |                                                                                              |
| 0599 Other Noncurrent Liabilities               |                                                                                                                                                                                                                                   |                                                                                              |
| otal Other Enterprise Funds                     |                                                                                                                                                                                                                                   |                                                                                              |
| nternal Service Fund                            |                                                                                                                                                                                                                                   |                                                                                              |
| 0510 Bonds Payable                              |                                                                                                                                                                                                                                   |                                                                                              |
| 0520 Extended-Term Financing Agreements Payable |                                                                                                                                                                                                                                   |                                                                                              |
| 0530 Lease Obligations                          | •                                                                                                                                                                                                                                 |                                                                                              |
| 0540 Accumulated Compensated Absences           |                                                                                                                                                                                                                                   |                                                                                              |
| 0550 Authority Lease Obligations                |                                                                                                                                                                                                                                   |                                                                                              |
| 0560 Other Post-Employment Benefits (OPEB)      |                                                                                                                                                                                                                                   |                                                                                              |
| 0599 Other Noncurrent Liabilities               |                                                                                                                                                                                                                                   |                                                                                              |
| otal Internal Service Fund                      |                                                                                                                                                                                                                                   |                                                                                              |
| Private Purpose Trust Fund                      |                                                                                                                                                                                                                                   |                                                                                              |
| 0510 Bonds Payable                              |                                                                                                                                                                                                                                   |                                                                                              |
| 0520 Extended-Term Financing Agreements Payable |                                                                                                                                                                                                                                   |                                                                                              |
| 0530 Lease 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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ong-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection investment Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease 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 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 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 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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ong-Term Indebtedness 06/30/2018 Estimate 06/30/2019 Projection

0530 Lease Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Permanent Fund

otal Long-Term Indebtedness

06/30/2019 Projection

140,555,217

125,869,822

hort-Term Payables 06/30/2018 Estimate

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

| otal Short-Term Payables \$125,869,822 | \$140,555,217 |
|----------------------------------------|---------------|
| OTAL INDEBTEDNESS \$125,869,822        | \$140,555,217 |

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| ccount Description                                                                           | Amounts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0810 Nonspendable Fund Balance                                                               | THE THE PROPERTY OF THE RESEARCH WAS ARRESTED TO THE PROPERTY OF THE PROPERTY |
| 0820 Restricted Fund Balance                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 0830 Committed Fund Balance                                                                  | 1,500,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 0840 Assigned Fund Balance                                                                   | 131,985                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 0850 Unassigned Fund Balance                                                                 | 1,379,748                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| otal Ending Fund Balance - Committed, Assigned, and Unassigned                               | \$3,011,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5900 Budgetary Reserve                                                                       | 437,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| otal Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$3,448,933                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |