LEA Name: Canon-McMillan SD

Class: 2

AUN Number: 101631703

County: Washington

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

Date of Adoption of the General Fund Budget: President of the Board - Original Signature Required Secretary of tyle Board - Original Signature Required Date Michael Administrator - Original Signature Required Joni B Mansmann Contact Person Telephone Extension	General Fund Budget Approval		
Secretary of tyle Board - Original Signature Required Michael Daniel Chief School Administrator - Original Signature Required Joni B Mansmann Contact Person Telephone Extension	1 - 1 Marcol	6/2//2	3
Chief School Administrator - Original Signature Required Joni B Mansmann Contact Person Telephone Extension	President of the Board - Original Signature Required	Date / /	
Chief School Administrator - Original Signature Required Joni B Mansmann Contact Person Telephone Extension	God Mansman	0/2//23	?
Joni B Mansmann Contact Person Telephone Extension mansmannj@cmsd.k12.pa.us	Michael Daniel	6/21/23	
Contact Person Telephone Extension mansmannj@cmsd.k12.pa.us	Chief School Administrator - Original Signature Required	Date	
mansmannj@cmsd.k12.pa.us	Joni B Mansmann	(724)746-2940	Extn :9109
	Contact Person	Telephone	Extension
First Address	mansmannj@cmsd.k12.pa.us		
Email Address	Email Address		

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2023-2024 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT:	COUNTY:	AUN :	
Canon-McMillan SD	Washington	101631703	
No school district shall approve an increase in real property ending unreserved undesignated fund balance (unassigned expenditures:	y taxes unless it has adopted a budge d) less than the specified percentage	et that includes a of its total budge	n estimated eted
Total Budgeted Expenditures	Fund Baland (less th		
Less Than or Equal to \$11,999,999	12.0	%	
Between \$12,000,000 and \$12,999,999	11.5	%	
Between \$13,000,000 and \$13,999,999	11.04	%	
Between \$14,000,000 and \$14,999,999	10.5	%	
Between \$15,000,000 and \$15,999,999	10.0	%	**************************************
Between \$16,000,000 and \$16,999,999	9.5%	6	
Between \$17,000,000 and \$17,999,999	9.0%	6	
Between \$18,000,000 and \$18,999,999	8.5%	6	
Greater Than or Equal to \$19,000,000	8.0%	6	
Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)? If yes, see information below, taken from the 2023-2024 General Fund Bu		Yes No	X X
Total Budgeted Expenditures			\$107645750
Ending Unassigned Fund Balance			\$8170989
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures			7.59%
The Estimated Ending Unassigned Fund Balance is within the allowable I	imits.	Yes	<u>X</u>
		No	\$44,000,000,000 (Market Art 244
I hereby certify that the above	e information is accurate and complete.		Lonnal
SIGNATURE OF SUPERINTENDENT Janiels	DATE 6/21/20		

DUE DATE: AUGUST 15, 2023

Printed 6/10/2023 1:05:49 PM

Val Number	Description	Justification
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
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 allocated for unexpected expenditures that could occur during the 2023-24 school year. These could be things like (but not limited to): increased staffing needs if enrollments continue to rise, special education, plant emergencies, etc
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	As per the Board Policy regarding fund balance and future capital improvements timeline and schedule published on the district's website and discussed at multiple public meetings.
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 continue to be expected to rise.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Monies assigned for athlethics

Printed 6/10/2023 1:05:50 PM

<u>ITEM</u>	<u>AMOUNTS</u>	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance	94,672	
0820 Restricted Fund Balance	813,396	
0830 Committed Fund Balance	1,500,000	
0840 Assigned Fund Balance	212,226	
0850 Unassigned Fund Balance	8,059,380	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		<u>\$9.771,606</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	76,903,492	
7000 Revenue from State Sources	29,592,850	
8000 Revenue from Federal Sources	1,251,017	
9000 Other Financing Sources	10,000	
Total Estimated Revenues And Other Financing Sources		\$107 <u>,757,359</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		\$117,528,96 <u>5</u>

Printed 6/10/2023 1:05:51 PM

	211101111
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	61,498,492
6112 Interim Real Estate Taxes	600,000
6113 Public Utility Realty Taxes	65,000
6114 Payments in Lieu of Current Taxes - State / Local	35,000
6140 Current Act 511 Taxes - Flat Rate Assessments	120,000
6150 Current Act 511 Taxes - Proportional Assessments	10,400,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,000,000
6500 Earnings on Investments	650,000
6700 Revenues from LEA Activities	75,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	950,000
6910 Rentals	50,000
6920 Contributions and Donations from Private Sources	20,000
6940 Tuition from Patrons	1,400,000
6990 Refunds and Other Miscellaneous Revenue	40,000
REVENUE FROM LOCAL SOURCES	\$76,903,492
REVENUE FROM STATE SOURCES	er rauterisk hermals. Der av sått blev i såt i her ett såt i som er såt
7111 Basic Education Funding-Formula	14,250,207
7271 Special Education funds for School-Aged Pupils	2,600,000
7311 Pupil Transportation Subsidy	804,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,552,557
7330 Health Services (Medical, Dental, Nurse, Act 25)	97,642
7340 State Property Tax Reduction Allocation	1,167,947
7505 Ready to Learn Block Grant	537,616
7810 State Share of Social Security and Medicare Taxes	1,556,807
7820 State Share of Retirement Contributions	6,906,074
REVENUE FROM STATE SOURCES	\$29,592,850
REVENUE FROM FEDERAL SOURCES	og kinnin tidene, om men sendinderi de ender er i derin i de en derividi. Er er e
8514 Title I - Improving the Academic Achievement of the Disadvantaged	572,089
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	105,567
8517 Title IV - 21st Century Schools	30,942
8744 ARP ESSER - Elementary and Secondary School Emergency Relief	532,419
Fund 8810 School-Based Access Medicaid Reimbursement Program (SBAP)	10,000
Reimbursements (Access)	-
	Page 5

<u>Amount</u>

Page - 2 of 2

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:05:51 PM

<u>Amount</u>

REVENUE FROM FEDERAL SOURCES	\$1,251,017
OTHER FINANCING SOURCES	an approximation of the section of t
9400 Sale of or Compensation for Loss of Fixed Assets	10,000
OTHER FINANCING SOURCES TOTAL ESTIMATED REVENUES AND OTHER SOURCES	\$10,000 107,757,359

Page - 1 of 3

Total

AUN: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:05:54 PM

Act 1 Index (current): 4.1%

Rate Calculation Method:

\$61,498,492 Approx. Tax Revenue from RE Taxes:

\$1,167,947 Amount of Tax Relief for Homestead Exclusions \$62,666,439 Total Approx. Tax Revenue:

\$64,568,454 Approx. Tax Levy for Tax Rate Calculation:

2022-23 Data		oddonilens beni mobie ani me'rati sami istorica atan sama atan sama atan atan atan atan apin apin apin apin ap
a. Assessed Value	\$5,101,961,016	\$5,101,961,016
b. Real Estate Mills	12.0000	

Washington

2023-24	Data

c. 2021 STEB Market Value	\$4,246,085,128	\$4,246,085,128
d. Assessed Value	\$5,266,594,966	\$5,266,594,966

e. Assessed Value of New Constr/ Renov \$0 \$0

2022-23 Calculations

f. 2022-23 Tax Levy \$61,223,532 \$61,223,532

(a * b)

2023-24 Calculations

	g. Percent of Total Market Value	100.00000%	100.00000%
II.	h. Rebalanced 2022-23 Tax Levy	\$61,223,532	\$61,223,532

(f Total * g)

i. Base Mills Subject to Index 12.0000

(h / a * 1000) if no reassessment

(h / (d-e) * 1000) if reassessment

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed	\$64,568,454	\$64,568,454

(Approx. Tax Levy * g)

12.2600 I. 2023-24 Real Estate Tax Rate

(k/d*1000)

III.

m. Tax Levy Generated by Mills	\$64,568,454	\$64,568,454

(I / 1000 * d)

n. Tax Levy minus Tax Relief for Homestead Exclusions	\$63,400,507
---	--------------

(m - Amount of Tax Relief for Homestead Exclusions)

\$61,498,492 o. Net Tax Revenue Generated By Mills

(n * Est. Pct. Collection)

Page-7

Printed 6/10/2023 1:05:54 PM

Page - 2 of 3

Act 1 Index (current): 4.1%

Index Maximums

Rate Calculation Method:

\$61,498,492 Approx. Tax Revenue from RE Taxes:

\$1,167,947 Amount of Tax Relief for Homestead Exclusions

\$62,666,439 Total Approx. Tax Revenue:

\$64,568,454 Approx. Tax Levy for Tax Rate Calculation:

> Total Washington

> > 12.4920

p. Maximum Mills Based On Index (i * (1 + Index))q. Mills In Excess of Index 0.0000 (if (1 > p), (1 - p))r. Maximum Tax Levy Based On Index \$65,790,304

(p / 1000 * d) IV. s. Millage Rate within Index? Yes

(If I > p Then No)

t. Tax Levy In Excess of Index \$0 \$0 (if (m > r), (m - r))

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

(t * Est. Pct. Collection)

Information Related to Property Tax Relief

\$10,600.22 Assessed Value Exclusion per Homestead ٧. Number of Homestead/Farmstead Properties 8997 8997 Median Assessed Value of Homestead Properties \$205,700

\$65,790,304

Page - 3 of 3

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

Printed 6/10/2023 1:05:54 PM

Act 1 Index (current): 4.1% Calculation Method:

AUN: 101631703

Canon-McMillan SD

Rate

Approx. Tax Revenue from RE Taxes:

\$61,498,492

Amount of Tax Relief for Homestead Exclusions

\$1,167,947

Total Approx. Tax Revenue:

\$62,666,439

Approx. Tax Levy for Tax Rate Calculation:

\$64,568,454

Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions

\$1,167,947

Lowering RE Tax Rate

\$0

\$1,167,947

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

\$0

\$0

Amount of Tax Relief from State/Local Sources

\$1,167,947

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

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:05:55 PM

Page - 1 of 1

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax Reli		s Homestead	Net Tax Revenue
County Nam	e Taxable Assessed Value Real Estate Mills	Tax Levy Generated by Mills	Homestead Exclus	sions <u>Exclus</u>	ions Percent Co	llected Generated By Mills
Washington	5,266,594,966 12.2600	64,568,454			97.	00000%
Totals:	5,266,594,966	64,568,454	- 1,16	7,947 =	63,400,507 X 97.	00000% = 61,498,492
There we decide come to the Same	ki sena ala saminilika kima seleka adari serrahika dia kesari senarah selaka selaka kesari kamili da di Masa M Masa seria	ana kang dan salah seriak mengalah kalamatan dalam dan dan dan dan Malambah dan dan sebagai dan sejarah sebaga Sebagai dan sebagai se	and the second section of the second	and the second s	radionide auss described de l'arres entrates des l'entre de l'arrestate de la restate de l'arrestate de l'arres	ia namina are se simunitanje ativatementa, sensia iniministria manani iranje imangen vasa i iniministria.
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$0.00			0
6140	Current Act 511 Taxes - Flat Rate Assessments	i.	Rate	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 Taxes - Flat Rate		\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes		\$5,00	\$0.00	120,000	120,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	Ó
6145	Current Act 511 Business Privilege Taxes – Flat	t Rate	\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes - Fla	t Rate	\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assess:	ments	\$0.00	\$0.00	0	0
Property of the expedience	Total Current Act 511 Taxes – Flat Rate Asse	ssments	the all the property was a state of a green species and a second	The money of the production of the second of	120,000	120,000
6150	Current Act 511 Taxes - Proportional Assessme	nts	<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	8,400,000	8,400,000
6152	Current Act 511 Occupation Taxes		0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	2,000,000	2,000,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes - Per	rcentage	0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Asse	ssments	0	0	0	0
Met weeks well to the major to the metallic and the second	Total Current Act 511 Taxes – Proportional A	ssessments	ing the second contract of the second contrac	ador - a como a mante en mante	10,400,000	10,400,000
And the second second	Total Act 511, Current Taxes					10,520,000
The second secon	ed automatica de servicio de Maria (Media) i consider que l'en activa con automatica de militar de l'escape de La companya de la co La companya de la co	Act 511 T	ax Limit>	4,246,085,128	X 12	50,953,022
				Market Value		(511 Limit)
Co. 36 1. Description Section	Committed and a first and a summitted and a summer interest of the property of the property of the sum of the Committee of th	a Leel namead har Leel Roll on Aramen menenet has based by the leathers when the same is so about the	die 1-in 10-in Machine Communication - 11-in Marine Wester	ann airmeiltean a' an t-ainm airmeilte an airmeil ann 1 ainm inte airlitean airse a'	terinantiale i militaribusta mante nevel in mermum di dantin na met i bini trin m	a annous it inimate i annous colorado e mante animate de la serie de la balletica de la describir en la colorad

Printed 6/10/2023 1:05:57 PM

Tax Functio n	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
		2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index	Index	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index
6111	Current Real Estate Taxes		•						J	•
	Washington	12.0000	12.2600	2.17%	Yes	4.1%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					4.1%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	4.1%				
Curr	ent Act 511 Taxes - Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	4.1%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	4.1%				

850,000

\$13,145,526 \$107,645,750

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Budget Summary
LEA: 101631703 Canon-McMillan SD	
Printed 6/10/2023 1:05:58 PM	Page - 1 of 1
<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	37,399,956
1200 Special Programs - Elementary / Secondary	14,667,381
1300 Vocational Education	3,674,037
1400 Other Instructional Programs - Elementary / Secondary	499,733
Total Instruction	\$56,241,107
2000 Support Services	A STATE OF THE STA
2100 Support Services - Students	3,338,999
2200 Support Services - Instructional Staff	2,023,711
2300 Support Services - Administration	5,545,921
2400 Support Services - Pupil Health	2,112,091
2500 Support Services - Business	1,186,225
2600 Operation and Maintenance of Plant Services	8,836,198
2700 Student Transportation Services	8,200,228
2800 Support Services - Central	2,458,136
2900 Other Support Services	1,468,900
Total Support Services	\$35,170,409
3000 Operation of Non-Instructional Services	
3200 Student Activities	2,078,380
3300 Community Services	169,557
Total Operation of Non-Instructional Services	\$2,247,937
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	840,771
Total Facilities Acquisition, Construction and Improvement Services	\$840,771
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	12,145,526
5200 Interfund Transfers - Out	150,000

5900 Budgetary Reserve

Total Other Expenditures and Financing Uses

Total Estimated Expenditures and Other Financing Uses

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Det
LEA: 101631703 Canon-McMillan SD	
Printed 6/10/2023 1:05:59 PM	Page - 1 of
<u>Description</u>	Amount
	ZiiVuit.
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	19,916,700
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	13,023,705
400 Purchased Property Services	435,461
500 Other Purchased Services	13,050
600 Supplies	2,134,995
700 Property	1,598,605
800 Other Objects	267,440 10,000
Total Regular Programs - Elementary / Secondary	\$37,399,956
1200 Special Programs - Elementary / Secondary	The state of the s
100 Personnel Services - Salaries	E 704 770
200 Personnel Services - Employee Benefits	5,734,773
300 Purchased Professional and Technical Services	4,444,778
400 Purchased Property Services	876,953 2,000
500 Other Purchased Services	3,457,377
600 Supplies	106,600
700 Property	35,700
800 Other Objects	9,200
Total Special Programs - Elementary / Secondary	\$14,667,381
1300 Vocational Education	
100 Personnel Services - Salaries	1,214,919
200 Personnel Services - Employee Benefits	792,518
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	6,500
500 Other Purchased Services	1,564,150
600 Supplies	65,450
700 Property	10,500
Total Vocational Education	\$3,674,037
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	105,275
200 Personnel Services - Employee Benefits	44,458
300 Purchased Professional and Technical Services	40,000
400 Purchased Property Services	125,000
500 Other Purchased Services	185,000
Total Other Instructional Programs - Elementary / Secondary	\$499,733
Total Instruction	\$56,241,107
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,413,723
200 Personnel Services - Employee Benefits	1,005,194
300 Purchased Professional and Technical Services	843,277

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:05:59 PM	Page - 2 of
<u>Description</u>	<u>Amount</u>
500 Other Purchased Services	39,925
600 Supplies	19,880
700 Property	10,500
800 Other Objects	1,500
Total Support Services - Students	\$3,338,999
2200 Support Services - Instructional Staff	Spring Court Court State of the Court of the
100 Personnel Services - Salaries	834,440
200 Personnel Services - Employee Benefits	660,535
300 Purchased Professional and Technical Services	90,774
400 Purchased Property Services	2,200
500 Other Purchased Services	46,800
600 Supplies	358,122
700 Property	22,090
800 Other Objects	8,750
Total Support Services - Instructional Staff	\$2,023,711
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,728,558
200 Personnel Services - Employee Benefits	1,812,251
300 Purchased Professional and Technical Services	392,200
400 Purchased Property Services	12,300
500 Other Purchased Services	366,942
600 Supplies	60,770
700 Property	55,000
800 Other Objects	117,900
Total Support Services - Administration	\$5,545,921
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	284,294
200 Personnel Services - Employee Benefits	210,025
300 Purchased Professional and Technical Services	1,591,022
400 Purchased Property Services	1,000
500 Other Purchased Services	1,000
600 Supplies	19,750
700 Property	5,000
Total Support Services - Pupil Health	\$2,112,091
2500 Support Services - Business	
100 Personnel Services - Salaries	540,042
200 Personnel Services - Employee Benefits	375,075
300 Purchased Professional and Technical Services	116,025
400 Purchased Property Services	17,500
500 Other Purchased Services	67,200
600 Supplies	56,883
700 Property	9,000
800 Other Objects	4,500
Total Support Services - Business	\$1,186,225
2600 Operation and Maintenance of Plant Services	

Total Student Activities

LEA: 101631703 Canon-McMillan SD Printed 6/10/2023 1:05:59 PM Page - 3 of 4 Description **Amount** 100 Personnel Services - Salaries 3,391,982 200 Personnel Services - Employee Benefits 2,153,995 300 Purchased Professional and Technical Services 875,600 400 Purchased Property Services 587,085 500 Other Purchased Services 233,347 600 Supplies 1,457,689 700 Property 127,500 800 Other Objects 9.000 Total Operation and Maintenance of Plant Services \$8,836,198 2700 Student Transportation Services 100 Personnel Services - Salaries 2,850,637 200 Personnel Services - Employee Benefits 2,072,504 300 Purchased Professional and Technical Services 9,500 400 Purchased Property Services 311,000 500 Other Purchased Services 2,011,087 600 Supplies 416,000 700 Property 519,000 800 Other Objects 10,500 Total Student Transportation Services \$8,200,228 2800 Support Services - Central 100 Personnel Services - Salaries 695.489 200 Personnel Services - Employee Benefits 562,825 300 Purchased Professional and Technical Services 259,046 400 Purchased Property Services 275,000 500 Other Purchased Services 170,300 600 Supplies 159,476 700 Property 329,500 800 Other Objects 6,500 **Total Support Services - Central** \$2,458,136 2900 Other Support Services 500 Other Purchased Services 98,900 800 Other Objects 1,370,000 \$1,468,900 **Total Other Support Services** \$35,170,409 **Total Support Services** 3000 Operation of Non-Instructional Services 3200 Student Activities 100 Personnel Services - Salaries 1,045,539 200 Personnel Services - Employee Benefits 504,381 300 Purchased Professional and Technical Services 129,750 49,000 400 Purchased Property Services 500 Other Purchased Services 49,560 150,250 600 Supplies 700 Property 74,800 800 Other Objects 75,100 \$2,078,380

Page 15

LEA: 101631703 Canon-McMillan SD

LEA: 101031703 Canon-wickilitan 35	
rinted 6/10/2023 1:05:59 PM	Page - 4 o
<u>rescription</u>	Amount
3300 Community Services	
800 Other Objects	169,557
Total Community Services	\$169,557
Total Operation of Non-Instructional Services	\$2,247,937
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	300,000
400 Purchased Property Services	300,771
700 Property	240,000
Total Facilities Acquisition, Construction and Improvement Services	\$840,771
Total Facilities Acquisition, Construction and Improvement Services	\$840,771
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,843,240
900 Other Uses of Funds	9,302,286
Total Debt Service / Other Expenditures and Financing Uses	\$12,145,526
5200 Interfund Transfers - Out	
900 Other Uses of Funds	150,000
Total Interfund Transfers - Out	\$150,000
5900 <u>Budgetary Reserve</u>	
800 Other Objects	850,000
Total Budgetary Reserve	\$850,000
Total Other Expenditures and Financing Uses	\$13,145,526
IOTAL EXPENDITURES	\$107,645,750
The second secon	Productive dates the state of the second confidence of the second

28,494,220

06/30/2024 Projection

06/30/2023 Estimate

19,968,718

2023-2024 Final General Fund Budget

Cash and Short-Term Investments

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

General Fund

Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds	140,564	153,796
Athletic / School-Sponsored Extra Curricular Activities Fund	247,596	295,196
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund	4,621,951	2,000,000
Debt Service Fund		
Food Service / Cafeteria Operations Fund	1,395,981	1,343,186
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	346,292	440,395
Other Agency Fund		
Permanent Fund		
Total Cash and Short-Term Investments	\$26,721,102	\$32,726,793
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund	4,805,384	5,027,384
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431	13,502,537	14,151,104
Other Capital Projects Fund	28,800,945	30,615,408
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund	1,682,351	1,751,851
Activity Fund		
Other Agency Fund Page 1	7	

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

1 Hilled 5/16/2020 1/60/00 V III	06/30/2023 Estimate	06/30/2024 Projection
Long-Term Investments	<u> </u>	
Permanent Fund	¢ 46.704.247	\$51.545.747
Total Long-Term Investments	\$48,791,217	della escri ele monte i la constituciona della comina della con con decimalità della constitucione della c
and the second of the second o	\$75,512,319	\$84,272,540
TOTAL CASH AND INVESTMENTS	معا المستقلة المستقلة والمشامل المتعلق والماء المشاكلية والمستحان والمستقلة والمستقال المكت أوالمتعالم	Appendix of the second

Printed 6/10/2023 1:06:00 PM

<u>ong-Ter</u>	m Indebtedness			06/30/2023 Estimate	06/30/2024 Projection
General	Fund				
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
0550	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities				
Total Ge	neral Fund	Annah menganakan menganakan dian menantuk di Mendalanan menan dian kenan	the Military Confederate to the Confederate the second second second second second second second second second	The first state of the control of th	And they may been been made in section of the Market of the Market Market of the Marke
Public P	urpose (Expendable) Trust Fund	Manuary 1 is no to 1980 to 1 in determined defended to 19 Manuary 1995. In 1995 the Charles of the State of t	1997 - Partition (1997) - State De Martin Bullet (1984) All All Martin (1984) (1984) (1984) (1984) (1984) (1984)	n in effendet fri fri fri fri Middelenbunne fra 1944 - 15 in 1944 Stade V Allein 1945 de fri fri fri fri fra de senanden de enfendage fra fri	જારા ભાગાના ૧૧ ભાગાના ૧૧ નામાં આવેલા પ્રાથમિક છે. આ ભાગાના અને કર્યા છે. આ માના કર્યા છે. આ માના પણ અને કરવા હ ત્યાં માના કર્યા માના માના માના માના માના માના માના મા
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
0550	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities				
Total Pu	blic Purpose (Expendable) Trust Fund		The state of the s		in the state of th
Other Co	omptroller-Approved Special Revenue Funds			CONTRACTOR OF THE PROPERTY OF	- Andrew Control (1900) The Control of Contr
0510	Bonds Payable				
0520 I	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540 /	Accumulated Compensated Absences				
0550 /	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities	annumenta untura de la companya de l	. Wently, the Philipping of a place of the procedure of t	SERVINIAN AS SOCIAL CONTRACTOR OF THE CONTRACTOR	
Total Oth	ner Comptroller-Approved Special Revenue Funds	and the second s	and the second s		e animamana animama ani
Athletic /	School-Sponsored Extra Curricular Activities Fund				
0510 F	Bonds Payable				
0520 E	Extended-Term Financing Agreements Payable				
0530 [ease and Other Right To Use Obligations				
0540 A	Accumulated Compensated Absences				
0550 A	Authority Lease Obligations				
0560 (Other Post-Employment Benefits (OPEB)				
0599 (Other Noncurrent Liabilities	சால் நாழ்த்து நார் இது அரசு மான் சான் மான் என்ற கார்.	Magang in Andrea (1885) and a single class in which in an article class in a		ORDER TO LEVEL OF STREET, A PARTIE WITH THE STREET PROPERTY OF THE STREET STREET, WHITH A STREET STREET, WHITH A
otal Ath	letic / School-Sponsored Extra Curricular Activities Fund		Page 19	er eller er en eller er en en eller er en eller er en eller er eller er eller en eller en eller en eller en el En eller er eller er eller er eller er eller er eller el	

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

<u>Long-Term l</u>	<u>Indebtedness</u>		06/30/2023 Estimate	06/30/2024 Projection
Capital Res	serve Fund - § 690, §1850			
0510 Bo	onds Payable			
0520 Ext	tended-Term Financing Agreements Payable			
0530 Lea	ase and Other Right To Use Obligations			
0540 Acc	cumulated Compensated Absences			
0550 Au	uthority Lease Obligations			
0560 Oth	her Post-Employment Benefits (OPEB)			
0599 Otl	her Noncurrent Liabilities			
Total Capit	tal Reserve Fund - § 690, §1850			A CONTROL OF THE STREET OF THE
Capital Res	serve Fund - § 1431			
0510 Bo	ands Payable			
0520 Ext	tended-Term Financing Agreements Payable			
0530 Lea	ase and Other Right To Use Obligations			
0540 Acc	cumulated Compensated Absences			
0550 Aut	thority Lease Obligations			
0560 Oth	her Post-Employment Benefits (OPEB)			
0599 Oth	her Noncurrent Liabilities			
Total Capit	tal Reserve Fund - § 1431			
Other Capit	tal Projects Fund			
0510 Box	onds Payable			
0520 Ext	tended-Term Financing Agreements Payable			
0530 Lea	ase and Other Right To Use Obligations			
0540 Acc	cumulated Compensated Absences			
0550 Aut	thority Lease Obligations			
0560 Oth	her Post-Employment Benefits (OPEB)			
0599 Oth	her Noncurrent Liabilities			
Total Other	r Capital Projects Fund			and the second speed maggifficians (1) from the second second second second second
Debt Service	ce Fund			
0510 Box	nds Payable			
0520 Ext	tended-Term Financing Agreements Payable			
0530 Lea	ase and Other Right To Use Obligations			
0540 Acc	cumulated Compensated Absences			
0550 Aut	thority Lease Obligations			
0560 Oth	ner Post-Employment Benefits (OPEB)			
0599 Oth	ner Noncurrent Liabilities			en ey kades negleks mendelement somskehe gibanskit dalakskit konstan somsk ^{ehe} med m
Total Debt	Service Fund	The second secon	in market, parties the property of the commentation of the comment	
		Page 20		

Printed 6/10/2023 1:06:00 PM

<u>Long-Ter</u>	m Indebtedness			06/30/2023 Estimate	06/30/2024 Projection
Food Se	rvice / Cafeteria Operations Fund				
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
	Other Noncurrent Liabilities				
Total Fo	od Service / Cafeteria Operations Fund			(PPS) The Company of	And the second s
Child Ca	re Operations Fund		mages and makes the compression of the state	e Landings (4	ke mak kistalil dhen a anto aktorili ake ako. o ai da'arante palambaria e poplogiquely (-apo e l'Estilia) (LAV untai in estimatur V.
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
0550	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities				
Total Ch	ild Care Operations Fund	also to the second seco	the same of the second contract of the second secon	Section Continued NATION CO. The residence of Maries No. 1884 of the Section State of Maries Section Section 1	i 1994-149 (1991) i minis subtimonda montano mano a referencia i manera pri presente a Care a con 1998 (1994), se e fa
Other Er	nterprise Funds	e e e programa de meny en glas como como elebroradores de concluidores en em demon como el concesión planto a qualitar en el como el c	ight reflect to the particular and definition of the control of th	ettituda Yanistarii ve 1944 tarii (America) i (Orizigi, Madilian etilateirita ete iliku uttivihilisti) mada	овон биж , инвоминяной чили ченийн один богосорогорогорогорогорогорогорогорогорог
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
0550	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities				
Total Ot	ner Enterprise Funds				
Internal	Service Fund	ersaleta kontroler († 1962.). Beste kolleta et 1967 bet 1998 albert 1966 – kontroler kontrolera et 1969 f.	and the state of t		
0510	Bonds Payable				
0520	Extended-Term Financing Agreements Payable				
0530	Lease and Other Right To Use Obligations				
0540	Accumulated Compensated Absences				
	Authority Lease Obligations				
0560	Other Post-Employment Benefits (OPEB)				
0599	Other Noncurrent Liabilities		and the second s	я Романдовар III "Д. Ц., гором на в. го бъргу голин го женимента падъл и от те	The FIRTHERINAPPOR SEASON OF THE SEASON AND SEASON WHILE WE SHARE SEASON SEASON SEASON SEASON SEASON SEASON SE
Total Inte	ernal Service Fund		ge 21	an landa dalam da la	ntern, s-correction to the transfer continue to the continue to the continue to the continue to the continue to

Page - 4 of 6

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

Total Activity Fund

Long-Term Indebtedness 06/30/2023 Estimate 06/30/2024 Projection Private Purpose Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Private Purpose Trust Fund Investment Trust Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use 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 and Other Right To Use 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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities

Schedule Of Indebtedness (DEBT)

2023-2024 Final General Fund Budget

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

Total Long-Term Indebtedness

Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
Other Agency Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Other Agency Fund		er e
Permanent Fund		a comment and a process of the comment of the comme
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease and Other Right To Use Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		
Total Permanent Fund	and the second s	ergymmetring ganner mediamin.

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:00 PM

Page - 6 of 6

Short-Term Payables	<u>06/30/2023 Estimate</u>	06/30/2024 Projection	
General Fund	2,793,240	2,682,302	
Public Purpose (Expendable) Trust Fund			

Capital Reserve Fund - § 690, §1850

Other Comptroller-Approved Special Revenue Funds
Athletic / School-Sponsored Extra Curricular Activities Fund

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

Activity Fund	
Other Agency Fund	
Permanent Fund	
Total Short-Term Payables \$2,793,240 \$2,682,302	Par printer
TOTAL INDEBTEDNESS \$2,793,240 \$2,682,302	Bein, L.J

Fund Balance Summary (FBS)

2023-2024 Final General Fund Budget

LEA: 101631703 Canon-McMillan SD

Printed 6/10/2023 1:06:02 PM

Account Description	Amounts
0810 Nonspendable Fund Balance	94,672
0820 Restricted Fund Balance	813,396
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	212,226
0850 Unassigned Fund Balance	8,170,989
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,883,215
5900 Budgetary Reserve	850,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$11,641,283