

<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	878,106
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	885,310
0850 Unassigned Fund Balance	7,266,181
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$9,651,491</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	67,845,223
7000 Revenue from State Sources	24,904,469
8000 Revenue from Federal Sources	513,796
9000 Other Financing Sources	10,000
Total Estimated Revenues And Other Financing Sources	<u>\$93,273,488</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$102,924,979</u>

*Proposed Final
Budget For
Public Inspection*

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	56,578,223
6112 Interim Real Estate Taxes	500,000
6113 Public Utility Realty Taxes	55,000
6114 Payments in Lieu of Current Taxes - State / Local	30,000
6140 Current Act 511 Taxes - Flat Rate Assessments	120,000
6150 Current Act 511 Taxes - Proportional Assessments	7,200,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	960,000
6500 Earnings on Investments	150,000
6700 Revenues from LEA Activities	50,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	900,000
6910 Rentals	60,000
6920 Contributions and Donations from Private Sources	2,000
6940 Tuition from Patrons	1,200,000
6990 Refunds and Other Miscellaneous Revenue	40,000
REVENUE FROM LOCAL SOURCES	\$67,845,223
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	11,828,900
7160 Tuition for Orphans Subsidy	20,000
7271 Special Education funds for School-Aged Pupils	2,300,000
7311 Pupil Transportation Subsidy	1,100,000
7312 Nonpublic and Charter School Pupil Transportation Subsidy	120,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,145,804
7330 Health Services (Medical, Dental, Nurse, Act 25)	95,000
7505 Ready to Learn Block Grant	537,616
7810 State Share of Social Security and Medicare Taxes	1,392,505
7820 State Share of Retirement Contributions	6,364,644
REVENUE FROM STATE SOURCES	\$24,904,469
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	399,440
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,356
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,000
REVENUE FROM FEDERAL SOURCES	\$513,796

Amount

OTHER FINANCING SOURCES

9400 Sale of or Compensation for Loss of Fixed Assets 10,000

OTHER FINANCING SOURCES \$10,000

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 93,273,488

Act 1 Index (current): 3.0%

Calculation Method:

Rate

Approx. Tax Revenue from RE Taxes:	\$56,578,223
Amount of Tax Relief for Homestead Exclusions	\$0
Total Approx. Tax Revenue:	\$56,578,223
Approx. Tax Levy for Tax Rate Calculation:	\$58,328,065

Washington

Total

2020-21 Data

a. Assessed Value	\$4,793,034,425	\$4,793,034,425
b. Real Estate Mills	11.9529	

I. 2021-22 Data

c. 2019 STEB Market Value	\$3,692,429,970	\$3,692,429,970
d. Assessed Value	\$4,879,825,425	\$4,879,825,425
e. Assessed Value of New Constr/ Renov	\$0	\$0

2020-21 Calculations

f. 2020-21 Tax Levy (a * b)	\$57,290,661	\$57,290,661
--------------------------------	--------------	--------------

2021-22 Calculations

g. Percent of Total Market Value	100.00000%	100.00000%
II. h. Rebalanced 2020-21 Tax Levy (f Total * g)	\$57,290,661	\$57,290,661
i. Base Mills Subject to Index (h / a * 1000) if no reassessment (h / (d-e) * 1000) if reassessment	11.9529	

Calculation of Tax Rates and Levies Generated

j. Weighted Avg. Collection Percentage	97.00000%	97.00000%
k. Tax Levy Needed (Approx. Tax Levy * g)	\$58,328,065	\$58,328,065

I. 2021-22 Real Estate Tax Rate (k / d * 1000)	11.9529	
---	---------	--

III. m. Tax Levy Generated by Mills (I / 1000 * d)	\$58,328,065	\$58,328,065
n. Tax Levy minus Tax Relief for Homestead Exclusions (m - Amount of Tax Relief for Homestead Exclusions)		\$58,328,065
o. Net Tax Revenue Generated By Mills (n * Est. Pct. Collection)		\$56,578,223

Act 1 Index (current): 3.0%

Calculation Method:

Approx. Tax Revenue from RE Taxes:	\$56,578,223
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$56,578,223
Approx. Tax Levy for Tax Rate Calculation:	\$58,328,065

Washington	Total
------------	-------

Index Maximums

p. Maximum Mills Based On Index (i * (1 + Index))	12.3114	
q. Mills In Excess of Index (if (l > p), (l - p))	0.0000	
r. Maximum Tax Levy Based On Index (p / 1000 * d)	\$60,077,483	\$60,077,483
IV. s. Millage Rate within Index? (If l > p Then No)	Yes	
t. Tax Levy In Excess of Index (if (m > r), (m - r))	\$0	\$0
u. Tax Revenue In Excess of Index (t * Est. Pct. Collection)	\$0	\$0

Information Related to Property Tax Relief

Assessed Value Exclusion per Homestead	\$0.00	
V. Number of Homestead/Farmstead Properties		
Median Assessed Value of Homestead Properties		\$0

Act 1 Index (current): 3.0%

Calculation Method:	Rate
Approx. Tax Revenue from RE Taxes:	\$56,578,223
Amount of Tax Relief for Homestead Exclusions	<u>\$0</u>
Total Approx. Tax Revenue:	\$56,578,223
Approx. Tax Levy for Tax Rate Calculation:	\$58,328,065
	Washington

Total

State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0	Lowering RE Tax Rate	\$0	\$0
Prior Year State Property Tax Reduction Allocation used for: Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources				\$0

CODE

6111 Current Real Estate Taxes

County Name	Taxable Assessed Value	Real Estate Mills	Tax Levy Generated by Mills	Amount of Tax Relief for Homestead Exclusions	Tax Levy Minus Homestead Exclusions	Percent Collected	Net Tax Revenue Generated By Mills
Washington	4,879,825,425	11.9529	58,328,065			97.00000%	
Totals:	4,879,825,425		58,328,065	0	= 58,328,065	X 97.00000%	= 56,578,223

	Rate		Estimated Revenue
6120 Current Per Capita Taxes, Section 679	\$0.00		0
6140 Current Act 511 Taxes– Flat Rate Assessments	Rate	Add'l Rate (if appl.)	Estimated Revenue
6141 Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0
6142 Current Act 511 Occupation Taxes– Flat Rate	\$0.00	\$0.00	0
6143 Current Act 511 Local Services Taxes	\$5.00	\$0.00	120,000
6144 Current Act 511 Trailer Taxes	\$0.00	\$0.00	0
6145 Current Act 511 Business Privilege Taxes– Flat Rate	\$0.00	\$0.00	0
6146 Current Act 511 Mechanical Device Taxes– Flat Rate	\$0.00	\$0.00	0
6149 Current Act 511 Taxes, Other Flat Rate Assessments	\$0.00	\$0.00	0
Total Current Act 511 Taxes– Flat Rate Assessments			120,000
6150 Current Act 511 Taxes– Proportional Assessments	Rate	Add'l Rate (if appl.)	Estimated Revenue
6151 Current Act 511 Earned Income Taxes	0.500%	0.000%	5,800,000
6152 Current Act 511 Occupation Taxes	0.000	0.000	0
6153 Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	1,400,000
6154 Current Act 511 Amusement Taxes	0.000%	0.000%	0
6155 Current Act 511 Business Privilege Taxes	0.000	0.000	0
6156 Current Act 511 Mechanical Device Taxes – Percentage	0.000%	0.000%	0
6157 Current Act 511 Mercantile Taxes	0.000	0.000	0
6159 Current Act 511 Taxes, Other Proportional Assessments	0	0	0
Total Current Act 511 Taxes– Proportional Assessments			7,200,000
Total Act 511, Current Taxes			7,320,000
Act 511 Tax Limit -->		3,692,429,970 X	12
		Market Value	Mills
			44,309,160
			(511 Limit)

Tax Function	Description	Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index	Index	Additional Tax Rate Charged in:		Percent Change in Rate	Less than or equal to Index
		2020-21 (Rebalanced)	2021-22				2020-21 (Rebalanced)	2021-22		
6111	<u>Current Real Estate Taxes</u> Washington	11.9529	11.9529	0.00%	Yes	3.0%				
	<u>Current Act 511 Taxes-- Flat Rate Assessments</u>									
6143	Current Act 511 Local Services Taxes <u>Current Act 511 Taxes-- Proportional Assessments</u>	\$5.00	\$5.00	0.00%	Yes	3.0%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.0%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.0%				

LEA : 101631703 Canon-McMillan SD

Printed 3/24/2021 11:39:30 AM

Page - 1 of 1

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	32,808,264
1200 Special Programs - Elementary / Secondary	11,963,630
1300 Vocational Education	2,738,338
1400 Other Instructional Programs - Elementary / Secondary	554,263
Total Instruction	\$48,064,495
2000 Support Services	
2100 Support Services - Students	2,833,368
2200 Support Services - Instructional Staff	1,454,130
2300 Support Services - Administration	5,302,256
2400 Support Services - Pupil Health	2,237,206
2500 Support Services - Business	937,279
2600 Operation and Maintenance of Plant Services	8,086,001
2700 Student Transportation Services	6,311,696
2800 Support Services - Central	2,014,348
2900 Other Support Services	1,240,000
Total Support Services	\$30,416,284
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,922,563
3300 Community Services	162,943
Total Operation of Non-Instructional Services	\$2,085,506
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	550,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	11,732,674
5200 Interfund Transfers - Out	150,000
5900 Budgetary Reserve	450,000
Total Other Expenditures and Financing Uses	\$12,332,674
Total Estimated Expenditures and Other Financing Uses	\$93,448,959

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	18,105,641
200 Personnel Services - Employee Benefits	11,762,893
300 Purchased Professional and Technical Services	279,150
400 Purchased Property Services	13,170
500 Other Purchased Services	1,350,470
600 Supplies	1,110,795
700 Property	180,145
800 Other Objects	6,000
Total Regular Programs - Elementary / Secondary	\$32,808,264
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,764,225
200 Personnel Services - Employee Benefits	3,537,130
300 Purchased Professional and Technical Services	712,600
400 Purchased Property Services	5,000
500 Other Purchased Services	2,787,975
600 Supplies	109,800
700 Property	35,700
800 Other Objects	11,200
Total Special Programs - Elementary / Secondary	\$11,963,630
1300 Vocational Education	
100 Personnel Services - Salaries	1,064,370
200 Personnel Services - Employee Benefits	723,052
300 Purchased Professional and Technical Services	20,000
400 Purchased Property Services	6,500
500 Other Purchased Services	848,466
600 Supplies	65,450
700 Property	10,500
Total Vocational Education	\$2,738,338
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	149,517
200 Personnel Services - Employee Benefits	64,746
300 Purchased Professional and Technical Services	30,000
500 Other Purchased Services	310,000
Total Other Instructional Programs - Elementary / Secondary	\$554,263
Total Instruction	\$48,064,495
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	1,304,338
200 Personnel Services - Employee Benefits	846,977
300 Purchased Professional and Technical Services	611,756
400 Purchased Property Services	5,000
500 Other Purchased Services	33,437

LEA : 101631703 Canon-McMillan SD

Printed 3/24/2021 11:39:31 AM

Page - 2 of 4

<u>Description</u>	<u>Amount</u>
600 Supplies	19,860
700 Property	10,500
800 Other Objects	1,500
Total Support Services - Students	\$2,833,368
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	624,824
200 Personnel Services - Employee Benefits	552,169
300 Purchased Professional and Technical Services	73,800
400 Purchased Property Services	2,200
500 Other Purchased Services	26,800
600 Supplies	147,177
700 Property	21,460
800 Other Objects	5,700
Total Support Services - Instructional Staff	\$1,454,130
2300 Support Services - Administration	
100 Personnel Services - Salaries	2,599,192
200 Personnel Services - Employee Benefits	1,683,231
300 Purchased Professional and Technical Services	332,700
400 Purchased Property Services	12,300
500 Other Purchased Services	456,238
600 Supplies	50,195
700 Property	55,000
800 Other Objects	113,400
Total Support Services - Administration	\$5,302,256
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	315,450
200 Personnel Services - Employee Benefits	223,469
300 Purchased Professional and Technical Services	1,676,537
400 Purchased Property Services	1,000
500 Other Purchased Services	1,000
600 Supplies	15,750
700 Property	4,000
Total Support Services - Pupil Health	\$2,237,206
2500 Support Services - Business	
100 Personnel Services - Salaries	430,328
200 Personnel Services - Employee Benefits	276,601
300 Purchased Professional and Technical Services	97,000
400 Purchased Property Services	17,500
500 Other Purchased Services	53,700
600 Supplies	51,150
700 Property	9,000
800 Other Objects	2,000
Total Support Services - Business	\$937,279
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	3,049,899

<u>Description</u>	<u>Amount</u>
200 Personnel Services - Employee Benefits	1,903,503
300 Purchased Professional and Technical Services	691,000
400 Purchased Property Services	576,700
500 Other Purchased Services	200,710
600 Supplies	1,527,689
700 Property	127,500
800 Other Objects	9,000
Total Operation and Maintenance of Plant Services	\$8,086,001
2700 Student Transportation Services	
100 Personnel Services - Salaries	2,584,907
200 Personnel Services - Employee Benefits	1,856,339
300 Purchased Professional and Technical Services	9,500
400 Purchased Property Services	201,650
500 Other Purchased Services	899,350
600 Supplies	230,450
700 Property	519,000
800 Other Objects	10,500
Total Student Transportation Services	\$6,311,696
2800 Support Services - Central	
100 Personnel Services - Salaries	520,335
200 Personnel Services - Employee Benefits	386,988
300 Purchased Professional and Technical Services	245,525
400 Purchased Property Services	275,000
500 Other Purchased Services	159,750
600 Supplies	123,250
700 Property	297,000
800 Other Objects	6,500
Total Support Services - Central	\$2,014,348
2900 Other Support Services	
500 Other Purchased Services	90,000
800 Other Objects	1,150,000
Total Other Support Services	\$1,240,000
Total Support Services	\$30,416,284
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	964,411
200 Personnel Services - Employee Benefits	450,117
300 Purchased Professional and Technical Services	127,165
400 Purchased Property Services	39,000
500 Other Purchased Services	55,000
600 Supplies	119,050
700 Property	70,800
800 Other Objects	97,020
Total Student Activities	\$1,922,563

<u>Description</u>	<u>Amount</u>
3300 Community Services	
800 Other Objects	162,943
Total Community Services	\$162,943
Total Operation of Non-Instructional Services	\$2,085,506
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	50,000
400 Purchased Property Services	260,000
700 Property	240,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
Total Facilities Acquisition, Construction and Improvement Services	\$550,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	6,327,674
900 Other Uses of Funds	5,405,000
Total Debt Service / Other Expenditures and Financing Uses	\$11,732,674
5200 Interfund Transfers - Out	
900 Other Uses of Funds	150,000
Total Interfund Transfers - Out	\$150,000
5900 Budgetary Reserve	
800 Other Objects	450,000
Total Budgetary Reserve	\$450,000
Total Other Expenditures and Financing Uses	\$12,332,674
TOTAL EXPENDITURES	\$93,448,959

Account Description	Amounts
0810 Nonspendable Fund Balance	878,106
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,500,000
0840 Assigned Fund Balance	884,928
0850 Unassigned Fund Balance	7,091,092
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$9,476,020
5900 Budgetary Reserve	450,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$10,804,126