LEA Name : Saint Clair Area SD

Class : 3

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval	
Date of Adoption of the General Fund Budget:	
My s L	6-32-33
President of Methoard- Original Signature Required	Date
Secretary of the Board - Original Signature Required	6 22 23 Date
(Sult	6-23-23
Chief School Administrator - Orginal Signature Required	Date
Theresa Schane	(570)429-2716 Extn :
Contact Person	Telephone Extension
schane@saintclairsd.org	
Email Address	

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

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Saint Clair Area SD	Schuylkill	129546803

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 the specified percentage of its total budgeted expenditures:

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

Did you raise property taxes in SY 2023-2024 (compared to 2022-2023)?

Yes

×

If yes, see information below, taken from the 2023-2024 General Fund Budget.

Total Budgeted Expenditures		\$1338 1653
Ending Unassigned Fund Balance		\$1264410
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures		9.44%
he Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes	×
	No	

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

SIGNATURE OF SUPERINTENDENT	DATE
Show (m)	6-22.23

DUE DATE: AUGUST 15, 2023

(03/2006)		
School District Name :	County :	AUN Number :
Saint Clair Area SD	Schuylkill	129546803
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.	t of the board of school directors of each school distinade available for public inspection using the uniform	rict to certify to the Department of Education that n form prepared and furnished by the Department
I hereby certil	I hereby certify that the above information is accurate and complete.	nplete.
SIGNATURE OF SCHOOL BOARD THILL G	Dut	DATE 5-5-2023

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET **CERTIFICATION OF USE OF PDE-2028**

24 PS 6-687(a)(1)

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET DUE DATE:

LEA : 129546803 Saint Clair Area SD

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Val Number	Description	Justification
1960	Act 511 Taxes: 6152 Rate has changed from previous year. 6152 Prior Year Rate: 40.0000 6152 Current Year Rate: 41.0000	Increased by \$1.00 with the index amount
5060	Expenditure Detail: Amounts must be entered for both 100 Salaries and 200 Benefits. Function 2200, Object 100: \$0.00 Function 2200, Object 200: \$20,000.00 . Provide a justification.	No salaries paid in this function. Tuition reimbursement is budgeted -object 200
5260	Expenditure Detail: 100 Salaries amount must be greater than 200 Benefits amount. For an exception, please enter a justification below. Function 2200, Object 100: \$0.00 Function 2200, Object 200: \$20,000.00	No salaries paid in this function. Tuition reimbursement is budgeted -object 200
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	As per our policy, a minimum of \$100,000 is budgeted in the budgetary reserve for unplanned, unexpected expenses
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.	Less than 11% of fund balance is unassigned and available if needed for unanticipated expenses
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed funds are for increases in health care, PSERS, charter/cyber/high school tuition increases and high school transition costs
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Bank stock is held in the assigned fund balance

ITEM	AMOUNTS	
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	6,082,928	
0840 Assigned Fund Balance	26,988	
0850 Unassigned Fund Balance	1,264,410	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	\$7,3	<u>374,326</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	5,818,149	
7000 Revenue from State Sources	7,453,439	
8000 Revenue from Federal Sources	382,803	
9000 Other Financing Sources		
Total Estimated Revenues And Other Financing Sources	<u>\$13.6</u>	<u>654,391</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$21,0</u>	028,717

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	3,834,817
6113 Public Utility Realty Taxes	5,025
6114 Payments in Lieu of Current Taxes - State / Local	3,261
6120 Current Per Capita Taxes, Section 679	13,684
6140 Current Act 511 Taxes - Flat Rate Assessments	28,487
6150 Current Act 511 Taxes - Proportional Assessments	1,032,450
6400 Delinquencies on Taxes Levied / Assessed by the LEA	341,000
6500 Earnings on Investments	270,000
6700 Revenues from LEA Activities	78,500
6800 Revenues from Intermediary Sources / Pass-Through Funds	158,125
6910 Rentals	25,800
6960 Services Provided Other Local Governmental Units / LEAs	25,000
6990 Refunds and Other Miscellaneous Revenue	2,000
REVENUE FROM LOCAL SOURCES	\$5,818,149
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	4,496,985
7112 Basic Education Funding-Social Security	170,479
7271 Special Education funds for School-Aged Pupils	848,862
7311 Pupil Transportation Subsidy	432,458
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,600
7320 Rental and Sinking Fund Payments / Building Reimbursement Sub	osidy 283,993
7330 Health Services (Medical, Dental, Nurse, Act 25)	10,000
7340 State Property Tax Reduction Allocation	187,295
7360 Safe Schools	78,355
7505 Ready to Learn Block Grant	134,649
7820 State Share of Retirement Contributions	785,763
REVENUE FROM STATE SOURCES	\$7,453,439
REVENUE FROM FEDERAL SOURCES	
8513 IDEA, Section 619	4,599
8514 Title I - Improving the Academic Achievement of the Disadvantage	d 293,314
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers Principals	and 31,738
8517 Title IV - 21st Century Schools	23,152
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	15,000

Amount

LEA : 129546803 Saint Clair Area SD

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REVENUE FROM FEDERAL SOURCES	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,000
REVENUE FROM FEDERAL SOURCES	\$382,803
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	13,654,391

<u>Amount</u>

AUN: 129546803 Saint Clair Area SD Printed 6/22/2023 1:31:53 PM

Act	1 Index (current): 6.0%		
Cal	culation Method:	Rate	
Арр	orox. Tax Revenue from RE Taxes:	\$3,834,817	
Am	ount of Tax Relief for Homestead Exclusions	<u>\$187,295</u>	
Tota	al Approx. Tax Revenue:	\$4,022,112	
Арр	rox. Tax Levy for Tax Rate Calculation:	\$4,519,296	
		Schuylkill	Total
	2022-23 Data		
	a. Assessed Value	\$124,126,005	\$124,126,005
	b. Real Estate Mills	38.1360	
I.	2023-24 Data		
	c. 2021 STEB Market Value	\$253,183,800	\$253,183,800
	d. Assessed Value	\$118,504,713	\$118,504,713
	e. Assessed Value of New Constr/ Renov	\$0	\$0
	2022-23 Calculations		
	f. 2022-23 Tax Levy	\$4,733,669	\$4,733,669
	(a * b)		
	 c. 2021 STEB Market Value \$253,183,800 \$253,183, d. Assessed Value \$118,504,713 \$118,504, e. Assessed Value of New Constr/ Renov \$0 2022-23 Calculations f. 2022-23 Tax Levy \$4,733,669 \$4,733, (a * b) 2023-24 Calculations II. g. Percent of Total Market Value 100.0000% 100.0000 h. Rebalanced 2022-23 Tax Levy \$4,733,669 \$4,733, (f Total * g)		
	g. Percent of Total Market Value	100.0000%	100.00000%
11.	h. Rebalanced 2022-23 Tax Levy	\$4,733,669	\$4,733,669
	(f Total * g)		
	i. Base Mills Subject to Index	38.1360	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
	Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	88.52300%	88.52300%
	k. Tax Levy Needed	\$4,519,296	\$4,519,296
	(Approx. Tax Levy * g)		
	I. 2023-24 Real Estate Tax Rate	38.1360	
	(k / d * 1000)		
111.	m. Tax Levy Generated by Mills	\$4,519,296	\$4,519,296
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$4,332,001
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$3,834,817
	(n * Est. Pct. Collection)	_	age 8

2023-2024	Final	General	Fund	Budget	
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AUN: 129546803 Saint Clair Area SD Printed 6/22/2023 1:31:53 PM

Act 1 Index (current): 6.0%

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Real Estate Tax Rate (RETR) Report

Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$3,834,817	
Amount of Tax Relief for Homestead Exclusions Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		<u>\$187,295</u>	
		\$4,022,112	
		\$4,519,296	
	-	Schuylkill	Total
I	Index Maximums		
	p. Maximum Mills Based On Index	40.4241	
	(i * (1 + Index))		
	q. Mills In Excess of Index	0.0000	
	(if (l > p), (l - p))		
	r. Maximum Tax Levy Based On Index	\$4,790,446	\$4,790,446
IV.	(p / 1000 * d)		
	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)		

Ir	formation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$2,812.00		
v.	Number of Homestead/Farmstead Properties	1747	1747	
	Median Assessed Value of Homestead Properties		\$18,570	

2023-2024 Final General Fund Budget				Real Estate Tax Rate (RETR) Report	
AUN: 129546803 Saint Clair Area SD			Multi-County Rebalanci	ng Based on Methodolo [,]	ogy of Section 672.1 of School Code
Printed 6/22/2023 1:31:53 PM					Page - 3 of 3
Act 1 Index (current): 6.0%					ſ
Calculation Method:	Rate				
	\$3,834,817				
Approx. Tax Revenue from RE Taxes:					l l l l l l l l l l l l l l l l l l l
Amount of Tax Relief for Homestead Exclusions	<u>\$187,295</u>				
Total Approx. Tax Revenue:	\$4,022,112				
Approx. Tax Levy for Tax Rate Calculation:	\$4,519,296				
	Schuylkill		Total		
State Property Tax Reduction Allocation used for: Homestead	d Exclusions	\$187,295	Lowering RE Tax Rate	\$0	\$187,295
Prior Year State Property Tax Reduction Allocation used for:	Homestead Exclusions	\$0			\$0
Amount of Tax Relief from State/Local Sources					\$187,295

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

CODE

6111 <u>Curre</u>	nt Real Estate Taxes		Amount of Tax I Homestead Exc			Net Tax Revenue Generated By Mills
County Nam	e Taxable Assessed Value Real Estate Mills Tax Lev	y Generated by Mills	Homestead Exc	clusions Exclus	Percent Co	lected Generated By Mills
Schuylkill	118,504,713 38.1360	4,519,296			88.	52300%
Totals:	118,504,713	4,519,296		187,295 =	4,332,001 X 88.	52300% = 3,834,817
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			13,684
6140	Current Act 511 Taxes – Flat Rate Assessments		<u>Rate</u>	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes		\$5.00	\$0.00	22,035	13,684
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	22,035	14,803
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessment	S			44,070	28,487
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	<u>Tax Levy</u>	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	675,000	675,000
6152	Current Act 511 Occupation Taxes		41.0000	0.000	180,687	67,450
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	35,000	35,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		1.5000	0.000	255,000	255,000
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessm	ents			1,145,687	1,032,450
	Total Act 511, Current Taxes					1,060,937
		Act 511 1	ax Limit>	253,183,800	X 12	3,038,206
				Market Value	Mills	(511 Limit)
						()

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Тах		Tax Rate Ch	arged in:	Percent	Percent	Percent	Less than	Less than	ess than	an	Additional Tax Rate Charged in:		Percent	Less than
Functio n	n 2022-23	2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index		2022-23 (Rebalanced)	2023-24	Change in Rate	or equal to Index				
6111	Current Real Estate Taxes													
	Schuylkill	38.1360	38.1360	0.00%	Yes	6.0%								
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	6.0%								
Curr	ent Act 511 Taxes – Flat Rate Assessments													
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	6.0%								
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	6.0%								
Curr	ent Act 511 Taxes – Proportional Assessments													
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	6.0%								
6152	Current Act 511 Occupation Taxes	40.0000	41.0000	2.50%	No	6.0%								
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	6.0%								
6155	Current Act 511 Business Privilege Taxes	1.5000	1.5000	0.00%	Yes	6.0%								

LEA : 129546803 Saint Clair Area SD	
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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	6,234,230
1200 Special Programs - Elementary / Secondary	1,951,664
1300 Vocational Education	230,713
1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs	11,814 8,175
Total Instruction	\$8,436,596
2000 Support Services	•••••••••
2100 Support Services - Students	507,840
2200 Support Services - Instructional Staff	134,525
2300 Support Services - Administration	678,099
2400 Support Services - Pupil Health	140,118
2500 Support Services - Business	268,648
2600 Operation and Maintenance of Plant Services	938,060
2700 Student Transportation Services 2800 Support Services - Central	817,153 2,850
2900 Other Support Services	130,000
Total Support Services	\$3,617,293
3000 Operation of Non-Instructional Services	
3200 Student Activities	121,114
3300 Community Services	106,185
Total Operation of Non-Instructional Services	\$227,299
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	240,000
Total Facilities Acquisition, Construction and Improvement Services	\$240,000
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	760,465
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$860,465
Total Estimated Expenditures and Other Financing Uses	\$13,381,653

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 129546803 Saint Clair Area SD	
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Description	Amount
1000 Instruction	
 1100 <u>Regular Programs - Elementary / Secondary</u> 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Supplies 700 Property 	1,923,225 1,452,950 110,000 12,516 2,556,750 168,789 10,000
Total Regular Programs - Elementary / Secondary	\$6,234,230
1200 Special Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 700 Property 800 Other Objects	785,108 646,671 420,200 85,850 8,535 5,000 300
Total Special Programs - Elementary / Secondary	\$1,951,664
1300 Vocational Education	
500 Other Purchased Services	230,713
Total Vocational Education	\$230,713
1400 Other Instructional Programs - Elementary / Secondary 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services	2,975 1,239 1,500 6,100
Total Other Instructional Programs - Elementary / Secondary	\$11,814
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	8,175
Total Nonpublic School Programs	\$8,175
Total Instruction	\$8,436,596
2000 Support Services	
2100 Support Services - Students 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 500 Other Purchased Services 600 Supplies 800 Other Objects	256,956 157,934 84,050 1,200 6,900 800
Total Support Services - Students	\$507,840
2200 Support Services - Instructional Staff 200 Personnel Services - Employee Benefits Page 14	20,000

2023-2024 Final General Fund Budget	
LEA : 129546803 Saint Clair Area SD	
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Description	<u>Amount</u>
300 Purchased Professional and Technical Services	65,100
400 Purchased Property Services	3,000
500 Other Purchased Services	15,600
600 Supplies	26,325
700 Property	4,500
Total Support Services - Instructional Staff	\$134,525
2300 Support Services - Administration	
100 Personnel Services - Salaries	338,241
200 Personnel Services - Employee Benefits	217,424
300 Purchased Professional and Technical Services	94,850
400 Purchased Property Services	2,160
500 Other Purchased Services	10,424
600 Supplies	10,500
700 Property	250
800 Other Objects	4,250
Total Support Services - Administration	\$678,099
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	76,750
200 Personnel Services - Employee Benefits	54,168
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	200
500 Other Purchased Services	250
600 Supplies	5,500
800 Other Objects	250
Total Support Services - Pupil Health	\$140,118
2500 Support Services - Business	
100 Personnel Services - Salaries	132,853
200 Personnel Services - Employee Benefits	96,269
300 Purchased Professional and Technical Services	19,650
400 Purchased Property Services	2,776
500 Other Purchased Services	5,600
600 Supplies	3,000
700 Property	1,500
800 Other Objects	7,000
Total Support Services - Business	\$268,648
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	188,179
200 Personnel Services - Employee Benefits	161,506
300 Purchased Professional and Technical Services	56,730
400 Purchased Property Services	292,000
500 Other Purchased Services	62,270
600 Supplies	165,375
700 Property	10,000
800 Other Objects	2,000
Total Operation and Maintenance of Plant Services	\$938,060

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 129546803 Saint Clair Area SD	
Printed 6/22/2023 1:31:58 PM	Page - 3 of 3
Description	Amount
2700 Student Transportation Services	
500 Other Purchased Services	817,153
Total Student Transportation Services	\$817,153
2800 Support Services - Central	
300 Purchased Professional and Technical Services 400 Purchased Property Services	1,500
Total Support Services - Central	1,350 \$2,850
2900 Other Support Services	· · · · · ·
300 Purchased Professional and Technical Services	5,000
500 Other Purchased Services	125,000
Total Other Support Services	\$130,000
Total Support Services	\$3,617,293
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	17.000
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	17,200 7,164
500 Other Purchased Services	14,100
600 Supplies	82,500
800 Other Objects Total Student Activities	150
3300 Community Services	\$121,114
100 Personnel Services - Salaries	14,250
200 Personnel Services - Employee Benefits	5,935
600 Supplies	1,000
800 Other Objects	85,000
Total Community Services	\$106,185
Total Operation of Non-Instructional Services 4000 Facilities Acquisition, Construction and Improvement Services	\$227,299
4000 Facilities Acquisition, Construction and Improvement Services	
400 Purchased Property Services	240,000
Total Facilities Acquisition, Construction and Improvement Services	\$240,000
Total Facilities Acquisition, Construction and Improvement Services	\$240,000
5000 Other Expenditures and Financing Uses	
5200 Interfund Transfers - Out	
900 Other Uses of Funds	760,465
Total Interfund Transfers - Out	\$760,465
5900 <u>Budgetary Reserve</u> 800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$860,465
TOTAL EXPENDITURES Page 16	\$13,381,653

2023-2024 Final General Fund Budget		Schedule Of Cash And Invest
LEA : 129546803 Saint Clair Area SD		
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	1,500,000	1,500,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		

Total Cash and Short-Term Investments	\$3,550,000	\$3,550,000
Permanent Fund		
Other Agency Fund		
Activity Fund		
Pension Trust Fund		
Investment Trust Fund		
Private Purpose Trust Fund		
Internal Service Fund		
Other Enterprise Funds		
Child Care Operations Fund		
Food Service / Cafeteria Operations Fund		
Debt Service Fund	100,000	100,000
Other Capital Projects Fund	200,000	200,000
Capital Reserve Fund - § 1431	1,750,000	1,750,000

Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 129546803 Saint Clair Area SD		
Printed 6/22/2023 1:31:59 PM		Page - 2 of 2
Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$3,550,000	\$3,550,000

LEA : 129546803 Saint Clair Area SD

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600 Other Post-Employment Banelits (OPEB) 2,094,660 2,094,660 0309 Other Noncurrent Liabilites 512,765,660 512,263,660 Public Purpose (Expendable) Trust Fund 512,765,660 512,263,660 0510 Bonds Payable 5020 Extended-Term Financing Agreements Payable 5030 Lease and Other Right To Use Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0560 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0501 Bonds Payable 5050 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0502 Extended-Term Financing Agreements Payable 5050 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0503 Lease and Other Right To Use Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0504 Accumulated Compensated Absences 5050 Authority Lease Obligations 5050 Authority Lease Obligations 5050 Authority Lease Obligations 0505 Other Post-Employment Benelits (OPEB) 5050 Certer Post-Employment Benelits (OPEB) 5050 Certer Post-Employment Benelits (OPEB) 5050 Certer Post-Employment Benelits (OPEB) 0505 Other Post-Employment Benelits (OPE	0540 Accumulated Compensated Absences	25,000	25,000
6399 Other Noncurrent Labilities \$12,765,660 \$12,263,660 Public Purgoes (Expendable) Trust Fund \$12,765,660 \$12,263,660 0510 Bonds Payable \$1000000000000000000000000000000000000	0550 Authority Lease Obligations		
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0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0660 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Public Comptroller-Approved Special Revenue Funds 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities Total Public Comptroller-Approved Special Revenue Funds 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities Total Chrier Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0540 Bonds Payable 0552 Extended-Term Financing Agreements Payable 0540 Other Right To Use Obligations 0550 Other Robst-Employment Be	0510 Bonds Payable		
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Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 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 Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 05310 Bonds Payable 0540 Actumulated Compensated Absences 0550 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Lease Other Right To Use Obligations 0540 Actumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
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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 Comproller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Bonds Payable 0540 Accumulated Compensated Absences 05510 Bunds Payable 05520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0550 Other Post-Employment Benefits (OPEB) 0550 Other Post-Employment Benefits (OPEB) 0550 Other Noncurrent Liabilities	Total Public Purpose (Expendable) Trust Fund		
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 Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities 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 Right To Use Obligations 0570 Lease and Other Right To Use Obligations 0580 Accumulated Compensated Absences 0580 Authority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (OPEB) 0580 Other Noncurrent Liabilities	Other Comptroller-Approved Special Revenue Funds		
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 Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities 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 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0569 Other Noncurrent Liabilities	0510 Bonds Payable		
 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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0520 Extended-Term Financing Agreements Payable		
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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Liabilities	0530 Lease and Other Right To Use 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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0550 Authority Lease Obligations		
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 and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0560 Other Post-Employment Benefits (OPEB)		
Athletic / School-Sponsored Extra Curricular Activities 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	0599 Other Noncurrent Liabilities		
 bonds Payable bonds Payable	Total Other Comptroller-Approved Special Revenue Funds		
 6520 Extended-Term Financing Agreements Payable 6530 Lease and Other Right To Use Obligations 6540 Accumulated Compensated Absences 6550 Authority Lease Obligations 6560 Other Post-Employment Benefits (OPEB) 6599 Other Noncurrent Liabilities 	Athletic / School-Sponsored Extra Curricular Activities Fund		
 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 	0510 Bonds Payable		
 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities	0540 Accumulated Compensated Absences		
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities			
0599 Other Noncurrent Liabilities			
Total Athletic / School-Sponsored Extra Curricular Activities Fund			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund		

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

Capital Reserve Fund - § 690, §1850

- 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 Capital Reserve Fund - § 690, §1850

Capital Reserve Fund - § 1431

- 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 Capital Reserve Fund - § 1431

Other Capital Projects 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 Capital Projects Fund

Debt Service 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 Debt Service Fund

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Long-Term Indebtedness

Food Service / Cafeteria Operations 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 Food Service / Cafeteria Operations Fund

Child Care Operations 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 Child Care Operations Fund

Other Enterprise Funds

- 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 Enterprise Funds

Internal Service 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 Internal Service Fund

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06/30/2023 Estimate

06/30/2024 Projection

06/30/2024 Projection

06/30/2023 Estimate

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2023-2024 Final General Fund Budget

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Long-Term Indebtedness

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

Total Activity Fund

2023-2024 Final General Fund Budget		Schedule Of Indebtedn
LEA : 129546803 Saint Clair Area SD		
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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		
Permanent 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 Permanent Fund		
Total Long-Term Indebtedness	\$12,765,660	\$12,263,660

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2023-2024 Final General Fund Budget

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Short-Term Payables

06/30/2023 Estimate

06/30/2024 Projection

Short-term Payables	00/30/2023 Estimate	06/30/2024 Projection
General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Capital Reserve Fund - § 690, §1850		
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		
Total Short-Term Payables		
TOTAL INDEBTEDNESS	\$12,765,660	\$12,263,660
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2023-2024 Final General Fund Budget	ummary (FBS)
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Account Description Amounts	
0810 Nonspendable Fund Balance	ľ
0820 Restricted Fund Balance	
0830 Committed Fund Balance 6,355,154	
0840 Assigned Fund Balance 27,500	
0850 Unassigned Fund Balance 1,264,410	
Total Ending Fund Balance - Committed, Assigned, and Unassigned \$7,647,064	
5900 Budgetary Reserve 100,000	

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

\$7,747,064