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Area
Marys
Saint
Name :
LEA

AUN Number: 109248003

FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

<u>General Fund Budget Approval</u>	
Date of Adoption of the General Fund Budget:	
Haw MRK President of the Board - Origitial Signature Required	しょうこ。 Z. ろ Date
Secretary of the Board - Original Signature Required	しょしん ころ Date
Chief School Administrator - Original Signature Required	U - 1 Z - Z C Date
Ginger Williams Contact Person	(814)781-2111 Extn: Telephone Extension
gwilliams@smasd.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 Marys Area SD	Elk	109248003

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 No

x

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

Total Budgeted Expenditures	\$34459008
Ending Unassigned Fund Balance	\$2412000
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	6.99%
The Estimated Ending Unassigned Fund Balance is within the allowable limits.	Yes <u>x</u>
	No

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

SIGNATURE OF SUPERINTENDENT	DATE 5/15/23
DUE DATE: AUGUST 15, 2023	

FOR PUBLIC INSPECTION OF 2023-2024 PROPOSED BUDGET	24 PS 6-687(a)(1)	
		(03/2006)

CERTIFICATION OF USE OF PDE-2028

School District Name : C	Saint Marys Area SD	
ounty :	EIK	
AUN Number :	109248003	

Section 687(a)(1) of the School Code requires the president of the board of school directors of each school district to certify to the Department of Education that the proposed budget was prepared, presented and will be made available for public inspection using the uniform form prepared and furnished by the Department of Education.

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

52.21-0 DATE IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET SIGNATURE OF SCHOOL BOARD DUE DATE:

Printed 5/10/2023 12:39:24 PM

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LEA : 109248003 Saint Marys Area SD

Val Number	Description	Justification
1540	Tax Data: The difference between (a) Assessed Value Exclusion per Homestead multiplied by (b) number of Approved Homesteads/Farmsteads multiplied by real estate tax rate and (c) Approximate Dollar Value of Homestead Exclusions should be within 2% of (c) Approximate Dollar Value of Homestead Exclusions. (A x B x TR) - C: \$439,001.00 C x 2%: \$8,780.02	Assessed Value Exclusion of \$2,243 multiplied by 5032 Homestead/Farmstead and 38.908 RE tax rate amounts to \$439,145 which is \$144 more than the Approximate Dollar Value of Homestead Exclusion of \$439,001.
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: \$210,061.00 Function 2200, Object 200: \$380,862.00	Teacher professional development and educational credit reimbursement.
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.	District strives to maintain 6-8% of the general fund budget in an unassigned fund balance for unanticipated cashflow needs or disruption.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	District excess funds used to finance future PSERS, technology and health insurance

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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	22,262	
0830 Committed Fund Balance	4,560,041	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	2,287,600	
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6.8</u>	<u>47,641</u>
Estimated Revenues And Other Financing Sources		
6000 Revenue from Local Sources	17,309,829	
7000 Revenue from State Sources	13,743,769	
8000 Revenue from Federal Sources	1,501,737	
9000 Other Financing Sources	150,000	
Total Estimated Revenues And Other Financing Sources	<u>\$32.7</u>	<u>05,335</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	\$39.5	52,976

Amount

REVENUE FROM LOCAL SOURCES	
6111 Current Real Estate Taxes	11,645,138
6112 Interim Real Estate Taxes	17,000
6113 Public Utility Realty Taxes	14,800
6114 Payments in Lieu of Current Taxes - State / Local	155,241
6120 Current Per Capita Taxes, Section 679	30,000
6140 Current Act 511 Taxes - Flat Rate Assessments	85,000
6150 Current Act 511 Taxes - Proportional Assessments	3,690,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	775,000
6500 Earnings on Investments	189,650
6700 Revenues from LEA Activities	162,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	412,000
6910 Rentals	5,000
6920 Contributions and Donations from Private Sources	95,000
6940 Tuition from Patrons	20,000
6980 Revenue from Community Services Activities	14,000
REVENUE FROM LOCAL SOURCES	\$17,309,829
REVENUE FROM STATE SOURCES	
7111 Basic Education Funding-Formula	7,100,000
7112 Basic Education Funding-Social Security	517,714
7220 Vocational Education	59,112
7271 Special Education funds for School-Aged Pupils	1,484,810
7311 Pupil Transportation Subsidy	1,198,749
7312 Nonpublic and Charter School Pupil Transportation Subsidy	69,685
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,989
7340 State Property Tax Reduction Allocation	438,977
7360 Safe Schools	178,452
7505 Ready to Learn Block Grant	306,366
7509 Supplemental Equipment Grants	10,000
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	56,830
7820 State Share of Retirement Contributions	2,279,085
REVENUE FROM STATE SOURCES	\$13,743,769
REVENUE FROM FEDERAL SOURCES	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	329,244
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,522

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REVENUE	FROM	FEDERAL	SOURCES

8517 Title IV - 21st Century Schools	28,439
8521 Vocational Education - Operating Expenditures	27,311
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	764,221
8753 ARP ESSER Afterschool Programs	125,000
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	150,000
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,000
REVENUE FROM FEDERAL SOURCES	\$1,501,737
OTHER FINANCING SOURCES	
9400 Sale of or Compensation for Loss of Fixed Assets	150,000
OTHER FINANCING SOURCES	\$150,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	32,705,335

2023-2024 Final General Fund Budget

AUN: 109248003 Saint Marys Area SD Printed 6/14/2023 9:41:18 AM

Act 1 Index (current): 5.3%

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AULI	muck (current). 5.576			
Calcu	ulation Method:	Rate		
Appr	ox. Tax Revenue from RE Taxes:	\$11,638,062	\$7,076	
••	unt of Tax Relief for Homestead Exclusions	<u>\$439,001</u>		
Total	Approx. Tax Revenue:	\$12,077,063		
	ox. Tax Levy for Tax Rate Calculation:	\$12,790,191	\$7,220	
		Elk	Elk Oil/Gas/Mineral	Total
:	2022-23 Data			
	a. Assessed Value	\$327,229,114	\$110,869	\$327,339,983
	b. Real Estate Mills	36.9500	65.1200	
I. ²	2023-24 Data			
	c. 2021 STEB Market Value	\$1,009,082,953	\$1,009,082,953	\$2,018,165,906
	d. Assessed Value	\$328,729,070	\$110,869	\$328,839,939
	e. Assessed Value of New Constr/ Renov	\$0	\$0	\$0
:	2022-23 Calculations			
	f. 2022-23 Tax Levy	\$12,091,116	\$7,220	\$12,098,336
	(a * b)			
:	2023-24 Calculations			
١١.	g. Percent of Total Market Value	100.00000%	100.00000%	
	h. Rebalanced 2022-23 Tax Levy	\$12,091,116	\$7,220	\$12,098,336
	(f * g)			
	i. Base Mills Subject to Index	36.9500	65.1200	
	(h / a * 1000) if no reassessment			
	(h / (d-e) * 1000) if reassessment			
	Calculation of Tax Rates and Levies Generated			
	j. Weighted Avg. Collection Percentage	94.22624%	98.00000%	
	k. Tax Levy Needed	\$12,790,191	\$7,220	\$12,797,411
	(Approx. Tax Levy * g)			
	I. 2023-24 Real Estate Tax Rate	38.9080	65.1200	
ш.	(k / d * 1000)			
	m. Tax Levy Generated by Mills	\$12,790,191	\$7,220	\$12,797,411
	(l / 1000 * d)			
	n. Tax Levy minus Tax Relief for Homestead Exclusions	\$12,351,190	\$7,220	\$12,358,410
	(m - Amount of Tax Relief for Homestead Exclusions)			
	o. Net Tax Revenue Generated By Mills	\$11,638,062	\$7,076	\$11,645,138

(n * Est. Pct. Collection)

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Act 1 Index (current): 5.3%

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

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	lation Method:	Rate		
Appro	ox. Tax Revenue from RE Taxes:	\$11,638,062	\$7,076	
Amou	int of Tax Relief for Homestead Exclusions	<u>\$439,001</u>		
Total	Approx. Tax Revenue:	\$12,077,063		
Appro	ox. Tax Levy for Tax Rate Calculation:	\$12,790,191	\$7,220	
		Elk	Elk Oil/Gas/Mineral	Total
I	ndex Maximums			
	p. Maximum Mills Based On Index	38.9083	68.5713	
	(i * (1 + Index))			
	q. Mills In Excess of Index	0.0000	0.0000	
	(if (l > p), (l - p))			
	r. Maximum Tax Levy Based On Index	\$12,790,289	\$7,602	\$12,797,891
IV.	(p / 1000 * d)			
	s. Millage Rate within Index?	Yes	Yes	
	(If I > p Then No)			
	t. Tax Levy In Excess of Index	\$0	\$0	\$0
	(if (m > r), (m - r))			
	u.Tax Revenue In Excess of Index	\$0	\$0	\$0
	(t * Est. Pct. Collection)			

I	nformation Related to Property Tax Relief			
	Assessed Value Exclusion per Homestead	\$2,243.00	\$0.00	
۷.	Number of Homestead/Farmstead Properties	5032		5032
	Median Assessed Value of Homestead Properties			\$28,550

2023-2024 Final General Fund Budget					Real Estate Tax Rate (RETR) Report
AUN: 109248003 Saint Marys Area SD			Multi-County Rebalance	cing Based on Methodolo	gy of Section 672.1 of School Code
Printed 6/14/2023 9:41:18 AM					Page - 3 of 3
Act 1 Index (current): 5.3%					
Calculation Method:	Rate				
Approx. Tax Revenue from RE Taxes:	\$11,638,062	\$7.076			
Amount of Tax Relief for Homestead Exclusions	<u>\$439,001</u>				
Total Approx. Tax Revenue:	\$12,077,063				
Approx. Tax Levy for Tax Rate Calculation:	\$12,790,191	\$7,220			
	Elk	Elk		Total	
		Oil/Gas/Mineral			
State Property Tax Reduction Allocation used for: Homest	ead Exclusions	\$438,977	Lowering RE Tax Rate	\$0	\$438,977
Prior Year State Property Tax Reduction Allocation used for	or: Homestead Exclusions	\$24			\$24
Amount of Tax Relief from State/Local Sources					\$439,001

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

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<u>CODE</u>

	ent Real Estate Taxes ne <u>Taxable Assessed Value</u> <u>Real Estate Mills</u> <u>Tax Levy Gene</u> 328,729,070 38.9080		Amount of Tax Homestead Ex		sions Percent Coll	Net Tax Revenue Generated By Mills 22624%
Elk	110,869 65.1200	7,220			98.0	00000%
Totals:	328,839,939	12,797,411 -		439,001 =	12,358,410 X	N/A = 11,645,138
			_			
			<u>Rate</u>			Estimated Revenue
6120	Current Per Capita Taxes, Section 679		\$5.00			30,000
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	30,000	30,000
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	55,000	55,000
6144	Current Act 511 Trailer Taxes		\$0.00	\$0.00	0	0
6145	Current Act 511 Business Privilege Taxes – Flat Rate		\$0.00	\$0.00	0	0
6146	Current Act 511 Mechanical Device Taxes – Flat Rate		\$0.00	\$0.00	0	0
6149	Current Act 511 Taxes, Other Flat Rate Assessments		\$0.00	\$0.00	0	0
	Total Current Act 511 Taxes – Flat Rate Assessments				85,000	85,000
6150	Current Act 511 Taxes – Proportional Assessments		Rate	Add'l Rate (if appl.)	Tax Levy	Estimated Revenue
6151	Current Act 511 Earned Income Taxes		0.500%	0.000%	2,200,000	2,200,000
6152	Current Act 511 Occupation Taxes		999.0000	451.0000	1,240,000	1,240,000
6153	Current Act 511 Real Estate Transfer Taxes		0.500%	0.000%	250,000	250,000
6154	Current Act 511 Amusement Taxes		0.000%	0.000%	0	0
6155	Current Act 511 Business Privilege Taxes		0.000	0.000	0	0
6156	Current Act 511 Mechanical Device Taxes – Percentage		0.000%	0.000%	0	0
6157	Current Act 511 Mercantile Taxes		0.000	0.000	0	0
6159	Current Act 511 Taxes, Other Proportional Assessments		0	0	0	0
	Total Current Act 511 Taxes – Proportional Assessments				3,690,000	3,690,000
	Total Act 511, Current Taxes					3,775,000
		Act 511 Ta	x Limit>	2,018,165,906	5 X 12	24,217,991
				Market Value	e Mills	(511 Limit)

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Тах		Tax Rate Cha	arged in:	Percent	Less than		Additional T Charged		Percent	Less than
Functio n	Description	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						· · · ·			
	Elk	36.9500	38.9080	5.30%	Yes	5.3%				
	Oil/Gas/Mineral	65.1200	65.1200	0.00%	Yes	5.3%				
6120	Current Per Capita Taxes, Section 679	\$5.00	\$5.00	0.00%	Yes	5.3%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes	\$5.00	\$5.00	0.00%	Yes	5.3%				
6143	Current Act 511 Local Services Taxes	\$5.00	\$5.00	0.00%	Yes	5.3%				
Curr	ent Act 511 Taxes – Proportional Assessments									
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	5.3%				
6152	Current Act 511 Occupation Taxes	999.0000	999.0000	0.00%	Yes	5.3%	451.0000	451.0000	0.01%	Yes
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	5.3%				

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Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	15,048,409
1200 Special Programs - Elementary / Secondary	4,917,165
1300 Vocational Education	471,336
1400 Other Instructional Programs - Elementary / Secondary	289,379
1500 Nonpublic School Programs	74,862
1800 Pre-Kindergarten	153,285
Total Instruction	\$20,954,436
2000 Support Services	
2100 Support Services - Students	1,281,008
2200 Support Services - Instructional Staff	1,165,695
2300 Support Services - Administration	3,132,546
2400 Support Services - Pupil Health	558,661
2500 Support Services - Business	619,330
2600 Operation and Maintenance of Plant Services	2,801,175
2700 Student Transportation Services	2,295,735
2800 Support Services - Central	194,020
2900 Other Support Services	150,000
Total Support Services	\$12,198,170
3000 Operation of Non-Instructional Services	
3200 Student Activities	704,937
Total Operation of Non-Instructional Services	\$704,937
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	601,465
Total Other Expenditures and Financing Uses	\$601,465
Total Estimated Expenditures and Other Financing Uses	\$34,459,008

190,000

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 109248003 Saint Marys Area SD	
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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	7,408,256
200 Personnel Services - Employee Benefits	5,562,885
300 Purchased Professional and Technical Services	399,439
400 Purchased Property Services	50,500
500 Other Purchased Services	1,010,600
600 Supplies	611,729
700 Property	5,000
Total Regular Programs - Elementary / Secondary	\$15,048,409
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	2,125,247
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	1,706,980
500 Other Purchased Services	346,938 672,500
600 Supplies	65,500
Total Special Programs - Elementary / Secondary	\$4,917,165
1300 Vocational Education	
100 Personnel Services - Salaries	186,151
200 Personnel Services - Employee Benefits	143,355
300 Purchased Professional and Technical Services	25,000
600 Supplies	86,830
700 Property	30,000
Total Vocational Education	\$471,336
1400 Other Instructional Programs - Elementary / Secondary	
100 Personnel Services - Salaries	158,559
200 Personnel Services - Employee Benefits	128,820
600 Supplies	2,000
Total Other Instructional Programs - Elementary / Secondary	\$289,379
1500 <u>Nonpublic School Programs</u> 300 Purchased Professional and Technical Services	74,862
Total Nonpublic School Programs	\$74,862
1800 Pre-Kindergarten	
100 Personnel Services - Salaries	76,822
200 Personnel Services - Employee Benefits	69,823
600 Supplies	6,640
Total Pre-Kindergarten	\$153,285
Total Instruction	\$20,954,436
2000 Support Services	
2100 Support Services - Students	
100 Personnel Services - Salaries	644,637
200 Personnel Services - Employee Benefits	438,871
200 Durchased Professional and Technical Services	100.000

300 Purchased Professional and Technical Services

2023-2024 Final General Fund Budget	
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Description	<u>Amount</u>
600 Supplies	7,500
Total Support Services - Students	\$1,281,008
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	210,061
200 Personnel Services - Employee Benefits	380,862
300 Purchased Professional and Technical Services	125,000
500 Other Purchased Services	76,000
600 Supplies	301,450
700 Property	72,322
Total Support Services - Instructional Staff	\$1,165,695
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,585,842
200 Personnel Services - Employee Benefits	1,060,704
300 Purchased Professional and Technical Services 500 Other Purchased Services	177,000
600 Supplies	79,000
800 Other Objects	23,000 207,000
Total Support Services - Administration	\$3,132,546
2400 <u>Support Services - Pupil Health</u>	\$0,102,010
100 Personnel Services - Salaries	304,975
200 Personnel Services - Employee Benefits	230,686
600 Supplies	230,000
Total Support Services - Pupil Health	\$558,661
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	278,811
200 Personnel Services - Employee Benefits	203,719
300 Purchased Professional and Technical Services	79,000
500 Other Purchased Services	28,800
600 Supplies	25,000
800 Other Objects	4,000
Total Support Services - Business	\$619,330
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	192,412
200 Personnel Services - Employee Benefits	111,118
300 Purchased Professional and Technical Services	84,300
400 Purchased Property Services 500 Other Purchased Services	1,309,772
600 Supplies	175,727
700 Property	677,846 250,000
Total Operation and Maintenance of Plant Services	\$2,801,175
2700 <u>Student Transportation Services</u>	\$2,001,110
100 Personnel Services - Salaries	35,598
200 Personnel Services - Employee Benefits	14,830
400 Purchased Property Services	14,000
Page 15	17,000

2023-2024 Final General Fund Budget

2023-2024 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 109248003 Saint Marys Area SD	
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Description 500 Other Purchased Services 600 Supplies 700 Property	<u>Amount</u> 2,093,807 7,500 130,000
Total Student Transportation Services	\$2,295,735
2800 Support Services - Central 100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	102,353 87,667 4,000
Total Support Services - Central	\$194,020
2900 <u>Other Support Services</u> 500 Other Purchased Services	150,000
Total Other Support Services	\$150,000
Total Support Services	\$12,198,170
3000 Operation of Non-Instructional Services	
3200 Student Activities100 Personnel Services - Salaries200 Personnel Services - Employee Benefits300 Purchased Professional and Technical Services500 Other Purchased Services600 Supplies800 Other Objects	224,269 48,418 87,000 123,250 188,000 34,000
Total Student Activities	\$704,937
Total Operation of Non-Instructional Services	\$704,937
5000 Other Expenditures and Financing Uses	
 5100 Debt Service / Other Expenditures and Financing Uses 800 Other Objects 900 Other Uses of Funds 	96,465 505,000
Total Debt Service / Other Expenditures and Financing Uses	\$601,465
Total Other Expenditures and Financing Uses	\$601,465
TOTAL EXPENDITURES	\$34,459,008

2023-2024 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 109248003 Saint Marys Area SD		
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Cash and Short-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
General Fund	10,103,856	8,568,982
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	1,768,163	1,856,571
Other Capital Projects Fund		
Debt Service Fund		

Permanent Fund		
Total Cash and Short-Term Investments	\$11,872,019	\$10,425,553
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

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 : 109248003 Saint Marys Area SD		
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Long-Term Investments	06/30/2023 Estimate	06/30/2024 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$11,872,019	\$10,425,553

2023-2024 Final General Fund Budget

LEA : 109248003 Saint Marys Area SD

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Gend Payaba 3.58.965 3.788.905 Bin B Bong Payaba 4.388.965 3.788.905 Bis B Bong Payaba 494.912 50.02 Bis B Bong Payaba 494.912 50.02 Bis B Bong Payaba 494.912 50.02 Bis B Bong Payaba 1.330.915 1.484.92 Bis B Done Past-Engloyment Bonelis (OPEB) 1.92.92 544.92 Bis B Done Past-Engloyment Bonelis (OPEB) 5.79.292 544.92 Bis B Done Payaba 5.79.292 5.79.292	Long-Term Indebtedness	06/30/2023 Estimate	06/30/2024 Projection
0530 Extended-Tem Financing Agreements Payable 500,200 0540 Accumulated Compensated Absences 494,612 500,200 0560 Other Rost-Bioglommet Benefits (OPEB) 338,815 1184,580 0560 Other Noncurrent Lability 56,492,392 55,443,864 Public Purpose (Expendable) Trust Fund 56,192,392 55,443,864 0510 Sondt Payable 55,192,392 55,443,864 0520 Extended-Tem Financing Agreements Payable 55,192,392 55,443,864 0530 Extended-Tem Financing Agreements Payable 55,092,992 55,443,864 0540 Accumulated Compensated Absences 55,092,992 55,443,864 0550 Other Noncurrent Lability 55,992,992 55,993 55,993 0560 Other Noncurrent Lability 55,993 55,993 55,993 0550 Standage Tum Financing Agreements Payable 55,993 55,993 55,993 0550 Standage Tum Financing Agreements Payable 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993 55,993	General Fund		
0530 Lasss and Other Right To Use Obligations 949, 912 902, 902, 902, 902, 902, 902, 902, 902,	0510 Bonds Payable	4,358,965	3,758,900
0540 Accumulated Compensated Absences494.012500.2040550 Other Post-Employment Benefits (OPEB)1.338.8151.184.5800560 Other Nonumert Leiblities56,192.39255,443,6840510 Bonds Payable0520 Extended-Tem Financing Agreements Payable550520 Accumulated Compensated Absences55550540 Accumulated Compensated Absences55550550 Other Rest55550560 Other Post-Employment Benefits (OPEB)55550560 Other Approxed Bacenes55550570 Accumulated Compensated Absences55550560 Other Post-Employment Benefits (OPEB)55550560 Other Approxed Special Revenue Funds55550561 Dense Approxem Benefits (OPEB)55550560 Other Approxed Special Revenue Funds55550560 Other App	0520 Extended-Term Financing Agreements Payable		
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1 050 Other Pest-Employment Banelits (OPEB)1.338.8151.184.5000509 Other Noncurrent Liabilities56,192.39255,443.68Public Purpose (Expendable) Trust Fund56,0192.39255,443.680500 Bonds Payble0500 Extended-Trum Financing Agreements Payable55,0192.30055,0192.3000500 Accumulated Compensated Absences55,0192.30055,0192.3000500 Autority Lease Otheligations55,0192.30055,0192.3000500 Autority Lease Otheligations55,0192.30055,0192		- /-	, -
6939 Other Noncurrent Labilities \$6,192,392 \$5,43,684 7010 Bonds Payable 65,192,392 \$5,43,684 0510 Bonds Payable 65,192,392 Statusted-Tem Financing Agreements Payable 55,252 0520 Extended-Tem Financing Agreements Payable 55,252 Statusted-Tem Financing Agreements Payable 55,252 0540 Accumulated Compensated Absences 55,550 Authority Lease Obligations 55,552 0550 Other Post-Employment Benefits (OPEB) 55,552 Extended-Tem Financing Agreements Payable 55,552 0550 Other Comptroller-Approved Special Revenue Funds 55,522 Extended-Tem Financing Agreements Payable 55,522 0550 Extended-Tem Financing Agreements Payable 55,522 Extended-Tem Financing Agreements Payable 55,523 0550 Extended-Tem Financing Agreements Payable 55,523 Extended-Tem Financing Agreements Payable 55,533 0550 Authority Lease Obligations 55,533 55,533 55,533 55,533 0560 Other Past-Employment Benefits (OPEB) 55,533 55,533 55,533 55,533 0550 Authority Lease Obligations 55,533 55,533 55,533 55,533 55,533 0550 Extended-Tem Financing Agreements Payable 55		1,338,815	1,184,580
Public Purpose (Expendable) Trust Fund 0510 Excended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 Laase and Other Right To Use Obligations 0540 Accumulated Compensated Absences 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Other Comptoler-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Autority Lesse Obligations 0540 Accumulated Compensated Absences 0550 Authetic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0530 <t< td=""><td></td><td></td><td></td></t<>			
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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) 0590 Other Noncurrent Liabilities 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements 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 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0570 Extended-Term Financing Agreements Payable 0580 Extended-Term Financing Agreements Payable 0590 Extended-Term Financing Agreements Payable 0590 Extended-Term Financing Agreements Payable 0590 Extended-Term Financing Agreements Payable 0590 <td>Public Purpose (Expendable) Trust Fund</td> <td></td> <td></td>	Public Purpose (Expendable) Trust Fund		
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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) 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 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 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 Atthetic / 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 Total Athletic / School-Sponsored Extra Curricular Activities Fund	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Other Comptroller-Approved Special Revenue Funds Atthetic / 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 Total Athletic / School-Sponsored Extra Curricular Activities Fund	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 Total Athletic / School-Sponsored Extra Curricular Activities Fund	0599 Other Noncurrent Liabilities		
 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 0550 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	Total Other Comptroller-Approved Special Revenue Funds		
 b520 Extended-Term Financing Agreements Payable b530 Lease and Other Right To Use Obligations b540 Accumulated Compensated Absences b550 Authority Lease Obligations b560 Other Post-Employment Benefits (OPEB) b599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	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 Total Athletic / School-Sponsored Extra Curricular Activities Fund	0510 Bonds Payable		
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0520 Extended-Term Financing Agreements Payable		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0530 Lease and Other Right To Use Obligations		
0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund	0540 Accumulated Compensated Absences		
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund			
Total Athletic / School-Sponsored Extra Curricular Activities Fund	0560 Other Post-Employment Benefits (OPEB)		
·	0599 Other Noncurrent Liabilities		

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

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

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

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 Indebtedness (DEBT)
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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		1
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		1
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	\$6,192,392	\$5,443,684

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		-
Short-Term Payables	06/30/2023 Estimate	06/30/2024 Projection
General Fund	601,465	600,065
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	\$601,465	\$600,065
	40 700 077	** • * • * • *
TOTAL INDEBTEDNESS	\$6,793,857	\$6,043,749

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2023-2024 Final General Fund Budget	Fund Balance Su
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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	22,262

0830 Committed Fund Balance

0840 Assigned Fund Balance

0850 Unassigned Fund Balance

Total Ending Fund Balance - Committed, Assigned, and Unassigned

5900 Budgetary Reserve

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

\$5,116,230

2,681,968

2,412,000

\$5,093,968