LEA Name: Connelisville Area SD

Class: 2

FINAL GENERAL FUND BUDGET

Fiscal Year 2019-2020

General Fund Budget Approval	
Date of Adoption of the General Fund Budget: 05/22/2019	
President of the Board-Original Signature Required	7-15-19 Date
Secretary of the Board - Original Signature Required	7-//6-19 Date
Chief School Adrightstrator - Original Signature Required	7/9/19 Date
Mariene A Grenell Contact Person	(724)628-3300 Extn :1311 Telephone Extension
mgrenell@casdfalcons.org Email Address	

Printed 7/3/2019 11:57:44 AM

CERTIFICATION OF ESTIMATED ENDING FUND BALANCE FROM 2019-2020 GENERAL FUND BUDGET

24 PS 6-688

(10/2010)

SCHOOL DISTRICT :	COUNTY :	AUN :
Connellsville Area SD	Fayette	101261302

No school district shall approve an increase in real property taxes unless it has adopted a budget that includes an estimated, ending unreserved undesignated fund balance (unassigned) less than or equal to the specified percentage of its total budgeted expenditures:

Total Budgeted Expenditures	Fund Balance % Limit (less than or equal to)
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 2019-2020 (compared to 2018-2019)?

Yes No

No

X

If yes, see information below, taken from the 2019-2020 General Fund Budget.

Total Budgeted Expenditures	\$75943522
Ending Unassigned Fund Balance	\$5960480
Ending Unassigned Fund Balance as a percentage (%) of Total Budgeted Expenditures	7.8%
The Estimated Ending Unassigned Fund Balance is within the allowable limits. Yes	X

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

SIGNATURE OF SUPERINTENDENT	DATE 7/9/19

DUE DATE: AUGUST 15,2019

FOR PUBLIC INSPECTION OF 2019-2020 PROPOSED BUDGET

24 PS 6-687(a)(1)

(03/2006)

 School District Name :
 County :
 AUN Number :

 Connellsville Area SD
 Fayette
 101261302

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.

IGNATURE OF SCHOOL BOARD	DATE
Japan Fisich	5-22-19

DUE DATE:

IMMEDIATELY FOLLOWING ADOPTION OF PROPOSED FINAL GENERAL FUND BUDGET

LEA :

Printed 9/5/2019 1:15:53 PM

Val Number	Description	Justification
1550	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.	numbers have been verified and excess is acceptable to the District
	(A x B x TR) - C: \$37,934.03 C x 2%: \$29,257.88	
8060	Ending Fund Balance Entry and Budgetary Reserve: If 5900 Budgetary Reserve is not equal to 0, a justification must be entered below.	fund balance to be used for future long range financial obligations
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.	fund balance to be used for future long range financial obligations

2019-2020 Final General Fund Budget	Estimated Revenues and Other Financing Sources: Budget Summary
LEA : 101261302 Connellsville Area SD	
Printed 9/5/2019 1:15:53 PM	Page - 1 of 1
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	1,765,853
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,104,543
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$6,104.543</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	20,031,956
7000 Revenue from State Sources	52,554,794
8000 Revenue from Federal Sources	3,136,772
9000 Other Financing Sources	220,000
Total Estimated Revenues And Other Financing Sources	<u>\$75.943.522</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$82,048,065</u>

REVENUE FROM LOCAL SOURCES

6111 Current Real Estate Taxes	13,536,808
6113 Public Utility Realty Taxes	19,000
6114 Payments in Lieu of Current Taxes - State / Local	52,000
6150 Current Act 511 Taxes - Proportional Assessments	3,125,000
6400 Delinquencies on Taxes Levied / Assessed by the LEA	1,450,000
6500 Earnings on Investments	60,000
6700 Revenues from LEA Activities	120,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	1,096,000
6910 Rentals	70,000
6920 Contributions and Donations from Private Sources	45,000
6940 Tuition from Patrons	276,000
6990 Refunds and Other Miscellaneous Revenue	182,148
REVENUE FROM LOCAL SOURCES	\$20,031,956
REVENUE FROM STATE SOURCES	
7110 Basic Education Funding	31,184,234
7160 Tuition for Orphans Subsidy	75,000
7271 Special Education funds for School-Aged Pupils	4,934,215
7272 Early Intervention	6,500
7311 Pupil Transportation Subsidy	4,600,000
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	932,468
7330 Health Services (Medical, Dental, Nurse, Act 25)	91,500
7340 State Property Tax Reduction Allocation	1,462,894
7360 Safe Schools	20,000
7505 Ready to Learn Block Grant	1,050,159
7810 State Share of Social Security and Medicare Taxes	1,495,342
7820 State Share of Retirement Contributions	6,702,482
REVENUE FROM STATE SOURCES	\$52,554,794
REVENUE FROM FEDERAL SOURCES	
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal	60,000
Government 8514 NCLB, Title I - Improving the Academic Achievement of the	2,283,757
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality	265 606
Teachers and Principals	265,606
8517 NCLB, Title IV - 21St Century Schools	168,413
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	358,996



Amount

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:15:54 PM

Page - 2 of 2

OTHER FINANCING SOURCES	
9330 Capital Projects Fund Transfers	200,000
9500 Capital Contributions	20,000
OTHER FINANCING SOURCES	\$220,000
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	75,943,522

<u>Amount</u>

AUN: 101261302 Connellsville Area SD Printed 9/5/2019 1:15:55 PM

Page - 1 of 3

	Index (current): 3.3%	Dete	
Calcu	ulation Method:	Rate	
Appr	ox. Tax Revenue from RE Taxes:	\$13,536,808	
	unt of Tax Relief for Homestead Exclusions	<u>\$1,462,894</u>	
Total Approx. Tax Revenue: Approx. Tax Levy for Tax Rate Calculation:		\$14,999,702	
		\$16,478,404	
		Fayette	Tota
:	2018-19 Data		
	a. Assessed Value	\$1,144,628,330	\$1,144,628,330
	b. Real Estate Mills	14.2481	
I. ²	2019-20 Data		
	c. 2017 STEB Market Value	\$1,406,084,557	\$1,406,084,557
	d. Assessed Value	\$1,156,533,440	\$1,156,533,440
	e. Assessed Value of New Constr/ Renov	\$0	\$0
2	2018-19 Calculations		
	f. 2018-19 Tax Levy	\$16,308,779	\$16,308,779
	(a * b)		
:	2019-20 Calculations		
П.	g. Percent of Total Market Value	100.00000%	100.0000%
	h. Rebalanced 2018-19 Tax Levy	\$16,308,779	\$16,308,779
	(f Total * g)		
	i. Base Mills Subject to Index	14.2481	
	(h / a * 1000) if no reassessment		
	(h / (d-e) * 1000) if reassessment		
(Calculation of Tax Rates and Levies Generated		
	j. Weighted Avg. Collection Percentage	90.15217%	90.15217%
	k. Tax Levy Needed	\$16,478,404	\$16,478,404
	(Approx. Tax Levy * g)		
	I. 2019-20 Real Estate Tax Rate	14.2481	
Ш.	(k / d * 1000)		
	m. Tax Levy Generated by Mills	\$16,478,404	\$16,478,404
	(l / 1000 * d)		
	n. Tax Levy minus Tax Relief for Homestead Exclusions		\$15,015,510
	(m - Amount of Tax Relief for Homestead Exclusions)		
	o. Net Tax Revenue Generated By Mills		\$13,536,808
	(n * Est. Pct. Collection)		Page 8

2019-2020 Final General Fund Budget		
AUN: 101261302 Connellsville Area SD Printed 9/5/2019 1:15:55 PM		Multi-County Rebaland
Act 1 Index (current): 3.3%		
Calculation Method:	Rate	
Approx. Tax Revenue from RE Taxes:	\$13,536,808	
Amount of Tax Relief for Homestead Exclusions	<u>\$1,462,894</u>	
Total Approx. Tax Revenue:	\$14,999,702	
Approx. Tax Levy for Tax Rate Calculation:	\$16,478,404	
	Fayette	Total
Index Maximums		
p. Maximum Mills Based On Index	14.7182	
(i * (1 + Index))		
q. Mills In Excess of Index	0.0000	
(if (l > p), (l - p))		
r. Maximum Tax Levy Based On Index	\$17,022,090	\$17,022,090
IV. (p / 1000 * d)		
s. Millage Rate within Index?	Yes	
(If I > p Then No)		
t. Tax Levy In Excess of Index	\$O	\$0
(if (m > r), (m - r))		
u.Tax Revenue In Excess of Index	\$0	\$0
(t * Est. Pct. Collection)		

li	formation Related to Property Tax Relief		
	Assessed Value Exclusion per Homestead	\$10,893.00	
v.	Number of Homestead/Farmstead Properties	9670	9670
	Median Assessed Value of Homestead Properties		\$63,170

Page - 2 of 3

2019-2020 Final General Fund Budget	Real Estate Tax Rate (RETR) Report					
AUN: 101261302 Connellsville Area SD			Multi-County Rebalancing Based on Methodology of Section 672.1 of School Code			
Printed 9/5/2019 1:15:55 PM					Page - 3 of 3	
Act 1 Index (current): 3.3%					ſ	
Calculation Method:	Rate					
	\$13,536,808					
Approx. Tax Revenue from RE Taxes:						
Amount of Tax Relief for Homestead Exclusions	<u>\$1,462,894</u>				ſ	
Total Approx. Tax Revenue:	\$14,999,702					
Approx. Tax Levy for Tax Rate Calculation:	\$16,478,404					
	Fayette		Total			
State Property Tax Reduction Allocation used for: Homestea	ad Exclusions	\$1,462,894	Lowering RE Tax Rate	\$0	\$1,462,894	
Prior Year State Property Tax Reduction Allocation used for:	Homestead Exclusions	\$0			\$0	
Amount of Tax Relief from State/Local Sources					\$1,462,894	

LEA : 101261302 Connellsville Area SD Printed 9/5/2019 1:15:56 PM

Page - 1 of 1

CODE

6111 <u>C</u>	urrent Real Estate Taxes	Amount of Ta		s Homestead	Net Tax Revenue
County N	Name Taxable Assessed Value Real Estate Mills Tax Levy Gene	erated by Mills Homestead E	Exclusions Exclusions	sions Percent Col	lected Generated By Mills
Fayette	1,156,533,440 14.2481	16,478,404		90.	15217%
Totals:	1,156,533,440	16,478,404 -	1,462,894 =	15,015,510 X 90.	15217% = 13,536,808
		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.)	<u>Tax Levy</u>	Estimated Revenue
6141	Current Act 511 Per Capita Taxes	\$0.00	\$0.00	0	0
6142	Current Act 511 Occupation Taxes – Flat Rate	\$0.00	\$0.00	0	0
6143	Current Act 511 Local Services Taxes	\$0.00	\$0.00	0	0
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			0	0
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%	2,900,000	2,900,000
6152	Current Act 511 Occupation Taxes	0.000	0.000	0	0
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.000%	225,000	225,000
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			3,125,000	3,125,000
	Total Act 511, Current Taxes				3,125,000
		Act 511 Tax Limit:	> 1,406,084,557	7 X 12	16,873,015
			Market Value	e Mills	(511 Limit)

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:15:58 PM

Page - 1 of 1

Тах	Description	Tax Rate Charged in:		Percent	Less than		Additional Tax Rate Charged in:		Percent	Less than
Functio		2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index	Index	2018-19 (Rebalanced)	2019-20	Change in Rate	or equal to Index
6111	Current Real Estate Taxes									
	Fayette	14.2481	14.2481	0.00%	Yes	3.3%				
6120	Current Per Capita Taxes, Section 679					3.3%				
Curr	ent Act 511 Taxes – Flat Rate Assessments									
6141	Current Act 511 Per Capita Taxes					3.3%				
6142	Current Act 511 Occupation Taxes - Flat Rate					3.3%				
6143	Current Act 511 Local Services Taxes					3.3%				
6144	Current Act 511 Trailer Taxes					3.3%				
	Current Act 511 Business Privilege Taxes - Flat Rate ent Act 511 Taxes – Proportional Assessments					3.3%				
6151	Current Act 511 Earned Income Taxes	0.500%	0.500%	0.00%	Yes	3.3%				
6153	Current Act 511 Real Estate Transfer Taxes	0.500%	0.500%	0.00%	Yes	3.3%				

LEA : 101261302 Connellsville Area SD	
Printed 9/5/2019 1:15:58 PM	Page - 1 of 1
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	28,865,200
1200 Special Programs - Elementary / Secondary	10,166,841
1300 Vocational Education	4,698,724
1400 Other Instructional Programs - Elementary / Secondary	823,128
1500 Nonpublic School Programs	88,634
Total Instruction	\$44,642,527
2000 Support Services	
2100 Support Services - Students	1,430,510
2200 Support Services - Instructional Staff 2300 Support Services - Administration	2,175,790
2400 Support Services - Pupil Health	2,925,838 669,433
2500 Support Services - Business	638,296
2600 Operation and Maintenance of Plant Services	6,225,259
2700 Student Transportation Services	6,254,178
2800 Support Services - Central	1,856,699
2900 Other Support Services	40,000
Total Support Services	\$22,216,003
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,367,842
3300 Community Services	34,000
Total Operation of Non-Instructional Services	\$1,401,842
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	7,583,150
5900 Budgetary Reserve	100,000
Total Other Expenditures and Financing Uses	\$7,683,150
Total Estimated Expenditures and Other Financing Uses	\$75,943,522

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101261302 Connellsville Area SD	
Printed 9/5/2019 1:15:59 PM	Page - 1 of 4
Description	Amount
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	
100 Personnel Services - Salaries	16,155,618
200 Personnel Services - Employee Benefits	10,521,812
300 Purchased Professional and Technical Services 400 Purchased Property Services	28,515
500 Other Purchased Services	22,000 1,746,100
600 Supplies	348,255
700 Property	31,200
800 Other Objects	11,700
Total Regular Programs - Elementary / Secondary	\$28,865,200
1200 Special Programs - Elementary / Secondary	
100 Personnel Services - Salaries	4,554,146
200 Personnel Services - Employee Benefits	2,921,995
300 Purchased Professional and Technical Services	966,000
500 Other Purchased Services	1,705,000
600 Supplies 700 Property	8,200
800 Other Objects	11,000 500
Total Special Programs - Elementary / Secondary	\$10,166,841
1300 Vocational Education	·····
100 Personnel Services - Salaries	854,528
200 Personnel Services - Employee Benefits	629,029
400 Purchased Property Services	662
500 Other Purchased Services	3,089,055
600 Supplies	89,700
700 Property	32,750
800 Other Objects	3,000
Total Vocational Education	\$4,698,724
1400 Other Instructional Programs - Elementary / Secondary	004 000
100 Personnel Services - Salaries 200 Personnel Services - Employee Benefits	281,909 121,210
300 Purchased Professional and Technical Services	131,219
400 Purchased Property Services	2,000 3,500
500 Other Purchased Services	393,000
600 Supplies	10,000
700 Property	1,500
Total Other Instructional Programs - Elementary / Secondary	\$823,128
1500 Nonpublic School Programs	
300 Purchased Professional and Technical Services	88,634
Total Nonpublic School Programs	\$88,634
Total Nonpublic School Frograms	φ00,034
Total Instruction	\$44,642,527

LEA : 101261302 Connellsville Area SD	
Printed 9/5/2019 1:15:59 PM	Page - 2 of 4
Description	<u>Amount</u>
100 Personnel Services - Salaries	876,579
200 Personnel Services - Employee Benefits	543,931
300 Purchased Professional and Technical Services	2,000
500 Other Purchased Services	5,500
600 Supplies	2,500
Total Support Services - Students	\$1,430,510
2200 Support Services - Instructional Staff	
100 Personnel Services - Salaries	918,271
200 Personnel Services - Employee Benefits	547,792
300 Purchased Professional and Technical Services	48,300
400 Purchased Property Services	300
500 Other Purchased Services	39,177
600 Supplies	391,350
700 Property	225,900
800 Other Objects	4,700
Total Support Services - Instructional Staff	\$2,175,790
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,615,248
200 Personnel Services - Employee Benefits	957,109
300 Purchased Professional and Technical Services	238,960
500 Other Purchased Services	64,321
600 Supplies	13,800
700 Property	2,500
800 Other Objects	33,900
Total Support Services - Administration	\$2,925,838
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	406,810
200 Personnel Services - Employee Benefits	245,713
300 Purchased Professional and Technical Services	5,665
400 Purchased Property Services	1,030
500 Other Purchased Services	515
600 Supplies	6,200
700 Property	3,500
Total Support Services - Pupil Health	\$669,433
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	317,968
200 Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services	234,828
	8,500
500 Other Purchased Services	33,500
600 Supplies	6,000
700 Property	27,500
800 Other Objects	10,000
Total Support Services - Business	\$638,296
2600 Operation and Maintenance of Plant Services	0 5 44 000

100 Personnel Services - Salaries

2019-2020 Final General Fund Budget

121,000

79,250

18,000

\$1,367,842

2019-2020 Final General Fund Budget

LEA : 101261302	Connellsville Area SD
-----------------	-----------------------

Printed 9/5/2019 1:15:59 PM	Page - 3 of 4
Description	Amount
200 Personnel Services - Employee Benefits	1,934,443
300 Purchased Professional and Technical Services	85,500
400 Purchased Property Services	386,000
500 Other Purchased Services	181,835
600 Supplies	1,023,175
700 Property	70,500
800 Other Objects	2,200
Total Operation and Maintenance of Plant Services	\$6,225,259
2700 Student Transportation Services	
100 Personnel Services - Salaries	83,898
200 Personnel Services - Employee Benefits	70,038
300 Purchased Professional and Technical Services	15,000
400 Purchased Property Services	3,200
500 Other Purchased Services	6,075,242
600 Supplies	500
700 Property	6,000
800 Other Objects	300
Total Student Transportation Services	\$6,254,178
2800 Support Services - Central	
100 Personnel Services - Salaries	532,226
200 Personnel Services - Employee Benefits	405,856
300 Purchased Professional and Technical Services	60,000
400 Purchased Property Services	253,000
500 Other Purchased Services	128,000
600 Supplies	51,000
700 Property	425,017
800 Other Objects	1,600
Total Support Services - Central	\$1,856,699
2900 Other Support Services	
500 Other Purchased Services	40,000
Total Other Support Services	\$40,000
Total Support Services	\$22,216,003
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	597,662
200 Personnel Services - Employee Benefits	274,980
300 Purchased Professional and Technical Services	92,250
400 Purchased Property Services	37,500
500 Other Purchased Services	147,200
	101.000

600 Supplies

700 Property

800 Other Objects

Total Student Activities

3300 Community Services

2019-2020 Final General Fund Budget	Estimated Expenditures and Other Financing Uses: Detail
LEA : 101261302 Connellsville Area SD	
Printed 9/5/2019 1:15:59 PM	Page - 4 of 4
Description	Amount
600 Supplies	25,000
800 Other Objects	9,000
Total Community Services	\$34,000
Total Operation of Non-Instructional Services	\$1,401,842
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	2,791,473
900 Other Uses of Funds	4,791,677
Total Debt Service / Other Expenditures and Financing Uses	\$7,583,150
5900 Budgetary Reserve	
800 Other Objects	100,000
Total Budgetary Reserve	\$100,000
Total Other Expenditures and Financing Uses	\$7,683,150
TOTAL EXPENDITURES	\$75,943,522

2019-2020 Final Ge	eneral Fund Budget
LEA : 101261302	Connellsville Area SD

Printed 9/5/2019 1:16:00 PM

Page -	1	of 2	
--------	---	------	--

ash and Short-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
General Fund	9,962,101	9,560,000
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund	1,200	1,000
Capital Reserve Fund - § 690, §1850	3,998,245	2,675,658
Capital Reserve Fund - § 1431		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund	525,882	520,143
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund	61,000	58,000
Other Agency Fund		
Permanent Fund		
otal Cash and Short-Term Investments	\$14,548,428	\$12,814,801
ong-Term Investments	06/30/2019 Estimate	06/30/2020 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

2019-2020 Final General Fund Budget		Schedule Of Cash And Investments (CAIN)
LEA : 101261302 Connellsville Area SD		
Printed 9/5/2019 1:16:00 PM		Page - 2 of 2
Long-Term Investments	06/30/2019 Estimate	06/30/2020 Projection
Permanent Fund		
Total Long-Term Investments		
TOTAL CASH AND INVESTMENTS	\$14,548,428	\$12,814,801

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:16:01 PM

Page - 1 of 6

0520Extended-Term Financing Agreements Payable0530Lease-Purchase Obligations17,545,22516,418,2150540Accumulated Compensated Absences2,550,8142,650,0000550Authority Lease Obligations05600ther Post-Employment Benefits (OPEB)9,402,6019,600,0000599Other Noncurrent Liabilities05600ther Noncurrent Liabilities05600ther Noncurrent Liabilities	Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection	
9501 Extended: Tem Financing Agreements Payable 17.64,225 16.418,213 9650 Accumulated Compensated Absences 2.550,514 2.650,000 9650 Other Poter Employment Enertis (OPEB) 9.000,000 9.000,000 9650 Den Poter Employment Enertis (OPEB) 9.000,000 9.000,000 9.000,000 9650 Dent Poter Employment Enertis (OPEB) 9.000,000,000 9.000,000,000,000,000,000,000 9.000,000,000,000,000,000,000,000,000,00	General Fund			
0530Lease-Purduase Obligations17,546,225144,182,150540Accumulated Compensated Absences2,550,0142,650,0000550Other Post-Employment Bendrits (OPEB)9,402,00136,00,0000590Other Noursment Liabilities5116,035,558\$112,168,215Public Noursment LiabilitiesPublic Noursment Liabilities0510Schaft Spayliel\$116,035,558\$112,168,2150520Extended-Term Financing Agreements Payable\$116,035,558\$112,168,2150530Lease-Purduase Obligations\$116,035,558\$112,168,2150540Accumulated Compensated Absences\$116,035,558\$112,168,2150550Other Portulese Obligations\$116,035,558\$112,168,2150540Accumulated Compensated Absences\$116,035,558\$112,168,2150550Other Portulese Obligations\$116,035,558\$112,168,2150561Autointy Lease Obligations\$116,035,558\$112,168,2150562Extended-Term Financing Agreements Payable\$116,035,558\$112,168,2150552Extended-Term Financing Agreements Payable\$116,035,558\$112,168,2150550Other Post-Employment Bendris (DPEB)\$116,035,558\$116,035,5580550Other Post-Employment Bendris (DPEB)\$116,035,558\$116,035,5580550Other Post-Employment Bendris (DPEB)\$116,035,558\$116,035,5580550Other Post-Employment Bendris (DPEB)\$116,035,558\$116,035,5580550Other Post-Employment Bend	0510 Bonds Payable	86,536,918	83,500,000	
0503 Autumitated Compensated Absences 2,550,814 2,650,000 0550 Authority Lease Obligations 9,402,601 9,600,000 0590 Other Noncurrent Labilities 3116,035,558 \$112,148,215 <td carrent="" carrent<="" td=""><td>0520 Extended-Term Financing Agreements Payable</td><td></td><td></td></td>	<td>0520 Extended-Term Financing Agreements Payable</td> <td></td> <td></td>	0520 Extended-Term Financing Agreements Payable		
0500 Authority Lease Obligations 9,40,261 9,00,000 0500 Other Nosciment Labilities 3116,035,558 \$112,168,215 Public Purpose (Expendabe) Trust Fund 512 543 \$112,168,215 0510 Bonds Payable 522 523 Lease-Purchase Obligations 523 523 Lease-Purchase Obligations 524 Lease-Purchase Obligations 525 Lease-Purchase Obligations <t< td=""><td>0530 Lease-Purchase Obligations</td><td>17,545,225</td><td>16,418,215</td></t<>	0530 Lease-Purchase Obligations	17,545,225	16,418,215	
0500 Other Post-Employment Benefits (OPEB) 9,402,601 9,600,000 0500 Other Nanzer Liabilities S116,035,558 S112,162,75 Puble Purpose (Expendable) Trust Fund S116,035,558 S112,162,75 S112,162,75 0510 Bonds Payable S116,035,558 S112,162,75 S112,162,75 0510 Bonds Payable S116,035,558 S112,162,75 S112,162,75 0520 Extended-Term Financing Agreements Payable S116,035,598 S112,162,75 S112,162,75 0530 Lease-Purchase Obligations S105,000,000 S116,003,598 S112,162,75 S112,162,75 0540 Accumulated Compensated Absences S116,003,598 S116,003,598 S116,003,598 S112,162,75 0540 Accumulated Compensated Absences S116,003,598 S116,	0540 Accumulated Compensated Absences		2,650,000	
6099 Other Noncurrent Liabilities Table Purpose (Expendable) Trust Fund 516,035,558 512,168,215 0510 Bonds Payable 552 Extended-Term Financing Agreements Payable 553 Extended-Term Financing Agreements Payable 553 Extended-Term Financing Agreements Payable 553 Extended-Term Financing Agreements Payable 554 Authority Lasse Obligations 555 Authority Lasse Obligations 555 S55	0550 Authority Lease Obligations			
Total General Fund \$18,035,558 \$112,168,215 Public Purpose (Expendable) Trust Fund <td< td=""><td>0560 Other Post-Employment Benefits (OPEB)</td><td>9,402,601</td><td>9,600,000</td></td<>	0560 Other Post-Employment Benefits (OPEB)	9,402,601	9,600,000	
Public Purpose (Expendable) Trust Fund 6510 Bonds Payable 6520 Extended-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences 0560 Autonity Lasso Deligations 0560 Other Visaso Deligations 0560 Demostrations of Agreements Payable 0561 Bonds Payable 0562 Extended-Term Financing Agreements Payable 0563 Lease-Purchase Obligations 0564 Accumulated Compensated Absences 0565 Autonity Lasso Deligations 0560 Other Post-Employment Banetits (OPEB) 0560 Other Post-Employment Banetits (OPEB) 0560 Other Post-Employment Banetits (OPEB) 0561 Motory Lasso Deligations 0562 Extended-Term Financing Agreements Payable 0563 Lease-Purchase Obligations <t< td=""><td>0599 Other Noncurrent Liabilities</td><td></td><td></td></t<>	0599 Other Noncurrent Liabilities			
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0593 Other Noncurrent Labilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Noncurrent Labilities Total Uther Comptroller-Approved Special Revenue Funds Athetic / School-Sponsored Extra Curricular Activities Fund 0561 Bonds Payable Scial Athetic / School-Sponsored Extra Curricular Activities Fund 0562 Extredo-Term Financing Agreements	Total General Fund	\$116,035,558	\$112,168,215	
620 Extended-Term Financing Agreements Payable 620 Lease-Purchase Obligations 620 Accumulated Compensated Absences 620 Accumulated Compensated Absences 620 Other Post-Employment Benefits (OPEB) 620 Other Post-Employment Benefits (OPEB) 700 T-UF Uropose (Extended) Trust Fund 0510 Public Dends Payable 700 Public Dends Public Dends 700 Public Dends Payable 701 Public Dends Puyable 701 Public Dends Public Dends 70	Public Purpose (Expendable) Trust Fund			
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities TotaFuepose (Expendable) Trust Fund Other Compensated Absences 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Noncurrent Liabilities TotaEventoreInter-Approved Special Revenue Funde 0560 Other Noncurrent Liabilities TotaEventoreInter-Approved Special Revenue Funde 0560 Other Noncurrent Liabilities TotaLiable Payable 0561 Sondo Spasored Extra Curricular Activities Fund 0562 Extended-Term Financing Agreements Payable 0563 Lease-Purchase Obligations 0560 Other Post-Employment Benefits (OPEB) 0561 Extended-Term Financing Agreements Payable 05620 Extended-Term Financing Ag	0510 Bonds Payable			
0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0540 Authority Lease Obligations 0540 Accumulated Compensated Absences 0540 Authority Lease Obligations 0540 Authority Lease Obligations 0540 Authority Lease Obligations 0540 Bonds Payable 0541 Bonds Payable 0542 Extended-Term Financing Agreements Payable 0540 Accumulated Compensated Absences 0541 Accumulated Compensated Absences 0542 Extende-Term Financing Agreements Payable	0520 Extended-Term Financing Agreements Payable			
650 Authority Lease Obligations 650 Other Post-Employment Benefits (OPEB) 659 Other Noncurrent Liabilities 650 Post-Employment Benefits (OPEB) 650 Other Noncurrent Liabilities 651 Post-Employment Benefits (OPEB) 650 Other Noncurrent Liabilities 651 Post-Employment Benefits (OPEB) 650 Authority Lease Obligations 651 Lease-Purchase Obligations 650 Authority Lease Obligations 650 Authority Lease Obligations 650 Authority Lease Obligations 650 Author	0530 Lease-Purchase Obligations			
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Public Purpose (Expendable Trus Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Authority Lease Obligations 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Authority Lease Obligations 0580 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Cher Post-Employment Benefits (OPEB) 0580 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Cher Post-Employment Benefits (OPEB) 0510 Bonds Payable 0510 Bonds Payable Other Noncurrent Liabilities 0510 Bonds Payable Other Sched-Sponsored Extra Curricular Activities Fund 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensted Absences 0550 <td< td=""><td>0540 Accumulated Compensated Absences</td><td></td><td></td></td<>	0540 Accumulated Compensated Absences			
0599 Other Noncurrent Liabilities Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0559 Authority Lease Obligations 0560 Other Noncurrent Liabilities 0560 Other Noncurrent Liabilities 0570 Other Noncurrent Liabilities 0580 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0501 Bonds Payable 0502 Extended-Term Financing Agreements Payable 0590 Other Noncurrent Liabilities 0501 Bonds Payable 0502 Extended-Term Financing Agreements Payable 0503 Extended-Term Financing Agreements Payable 0504 Accumulated Compensated Absences 0505 Extended-Term Financing Agreements Payable 0506 Extended-Term Financing Agreements Payable 0501 Extended-Term Financing Agreements Payable 0502 Extended-Term Financing Agreemen	0550 Authority Lease Obligations			
Total Public Purpose (Expendable) Trust Fund Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0591 Other Noncurrent Liabilities Total Uter Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curicular Activities Fund 0510 Bonds Payable 0521 Extended-Term Financing Agreements Payable 0531 Lease-Purchase Obligations 0541 Accumulated Compensated Absences 0542 Extended-Term Financing Agreements Payable 0533 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0541 Accumulated Compensated Absences 0542 Accumulated Compensated Absences 0543 Lease-Purchase Obligations 0544 Accumulated Compensated Absences 0555 Authority Lease Obligations 0560 Other Noncurrent Liabilities <	0560 Other Post-Employment Benefits (OPEB)			
Other Comptroller-Approved Special Revenue Funds 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Vetr Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0521 Extended-Term Financing Agreements Payable 0532 Lesse-Purchase Obligations 0543 Lesse-Purchase Obligations 0540 Accumulated Compensated Absences 0551 Lethord-Term Financing Agreements Payable 0520 Extended-Term Financing Agreements Payable 0531 Lesse-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 05620 Other Post-Employment Benefits (OPEB) 05630 Other Post-Employment Benefits (OPEB) 05640 Other Post-Employment Benefits (OPEB) 05650 O	0599 Other Noncurrent Liabilities			
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Totat Uther Comptroller-Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0521 Extended-Term Financing Agreements Payable 0522 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 05510 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0590 Other Noncurrent Liabilities 0599	Total Public Purpose (Expendable) Trust Fund			
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Uter Comptroller-Approved Special Revenue Funds Authority Lease Obligations 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0521 Currunt Liabilities 0522 Extended-Term Financing Agreements Payable 0533 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Other Post-Employment Benefits (OPEB) 0580 Other Post-Employment Exbelligations 0590 Other Post-Employment Exbelligations 0590 Other Post-Employment Benefits (OPEB) 0590 Other Post-Employment Benefits (OPEB) 0590 <t< td=""><td>Other Comptroller-Approved Special Revenue Funds</td><td></td><td></td></t<>	Other Comptroller-Approved Special Revenue Funds			
0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Vier Comptroller-Approved Special Revenue Funds Attletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Liabilities Total Vier Concurrent Liabilities Total Vier Post-Employment Benefits (OPEB) 0559 Other Post-Employment Activities Fund Total Vier Post-Employment Benefits (OPEB) 0560	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-Purchase Obligations 0540 Accumulated Compensated Absences 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Liabilities Total +tict / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	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-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0530 Lease-Purchase 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-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total Heric / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences			
0599 Other Noncurrent Liabilities Total Other Koncurrent Liabilities Total Other Koncurrent Liabilities Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accurulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Attletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations			
Total Other - Approved Special Revenue Funds Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0590 Other Noncurrent Liabilities Total X+letic / School-Sponsored Extra Curricular Activities Fund Expreserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)			
Athletic / School-Sponsored Extra Curricular Activities Fund 0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0570 Other Noncurrent Liabilities 0580 Other Sponsored Extra Curricular Activities Fund Capital Exter Fund - § 690, §1850	0599 Other Noncurrent Liabilities			
0510 Bonds Payable 0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total At-letic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Total Other Comptroller-Approved Special Revenue Funds			
0520 Extended-Term Financing Agreements Payable 0530 Lease-Purchase Obligations 0540 Accumulated Compensated Absences 0550 Authority Lease Obligations 0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total At-letic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	Athletic / School-Sponsored Extra Curricular Activities Fund			
 base-Purchase Obligations base-Pu	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 Capital Reserve Fund - § 690, §1850	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 Capital Reserve Fund - § 690, §1850	0530 Lease-Purchase Obligations			
0560 Other Post-Employment Benefits (OPEB) 0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0540 Accumulated Compensated Absences			
0599 Other Noncurrent Liabilities Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0550 Authority Lease Obligations			
Total Athletic / School-Sponsored Extra Curricular Activities Fund Capital Reserve Fund - § 690, §1850	0560 Other Post-Employment Benefits (OPEB)			
Capital Reserve Fund - § 690, §1850	0599 Other Noncurrent Liabilities			
	Total Athletic / School-Sponsored Extra Curricular Activities Fund			
0510 Bonds Payable	Capital Reserve Fund - § 690, §1850			
	0510 Bonds Payable			

0520 Extended-Term Financing Agreements Payable

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:16:01 PM

Long-Term Indebtedness

0530 Lease-Purchase 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-Purchase 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-Purchase 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-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

Page - 2 of 6

06/30/2019 Estimate

06/30/2020 Projection

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:16:01 PM

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-Purchase 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-Purchase 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-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Page - 3 of 6

06/30/2019 Estimate

06/30/2020 Projection

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:16:01 PM

Long-Term Indebtedness

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

- 0530 Lease-Purchase 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-Purchase 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-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase 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

Page - 4 of 6

06/30/2019 Estimate

06/30/2020 Projection

2019-2020 Final General Fund Budget		Schedule Of Indebtedness (DEBT)
LEA : 101261302 Connellsville Area SD		
Printed 9/5/2019 1:16:01 PM		Page - 5 of 6
Long-Term Indebtedness	06/30/2019 Estimate	06/30/2020 Projection
0530 Lease-Purchase 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	\$116,035,558	\$112,168,215

LEA : 101261302 Connellsville Area SD

Printed 9/5/2019 1:16:01 PM

Page -	6 of 6
--------	--------

Short-Term Payables	06/30/2019 Estimate	06/30/2020 Projection
General Fund	6,584,074	6,584,074
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	\$6,584,074	\$6,584,074
TOTAL INDEBTEDNESS	\$122,619,632	\$118,752,289

2019-2020 Final General Fund Budget LEA : 101261302 Connellsville Area SD	Fund Balance Summary (FBS)	
Printed 9/5/2019 1:16:01 PM	Р	Page - 1 of 1
Account Description	Amounts	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,765,853	
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	6,104,543	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$6,104,543	
5900 Budgetary Reserve	100,000	

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

\$7,970,396