

**Fox Chapel Area School District
Budget Summary for the General Fund**

	Actual 2017-2018	Actual 2018-2019	Original Budget	Adjusted Budget 2019-2020	Difference	Estimated Actual	Prelim Budget 2020-2021
2.14.2020							
Beginning Fund Balance	\$ 26,307,929.13	\$ 26,169,844.05	\$ 23,653,138	\$ 23,903,879		\$ 23,903,878.80	\$ 20,166,160.40
Revenues							
Current Real Estate Taxes	\$ 62,737,457.62	\$ 63,926,687.44	\$ 64,383,465	\$ 64,383,465	\$ -	\$ 64,666,387.00	\$ 65,013,384
Other Real Estate Taxes	\$ 87,948.39	\$ 90,839.21	\$ 88,000	\$ 83,364	\$ (4,636)	\$ 83,364.00	\$ 88,000
Act 511 Taxes	\$ 8,857,142.37	\$ 8,877,298.58	\$ 8,811,000	\$ 8,811,000	\$ -	\$ 8,811,000.00	\$ 8,946,200
Delinquent Taxes (Real Estate & Act 511)	\$ 2,728,483.39	\$ 2,740,104.62	\$ 2,700,000	\$ 2,700,000	\$ -	\$ 2,700,000.00	\$ 2,700,000
Other Local Income	\$ 1,756,750.51	\$ 2,267,475.05	\$ 2,119,950	\$ 2,187,921	\$ 67,971	\$ 2,075,513.15	\$ 2,045,615
Basic Instructional & Operating Subsidy	\$ 3,635,626.00	\$ 3,754,541.22	\$ 4,013,389	\$ 5,568,191	\$ 1,554,802	\$ 5,582,282.31	\$ 5,590,500
Revenue for Specific Educational Programs	\$ 2,518,397.15	\$ 2,392,145.33	\$ 2,424,158	\$ 2,422,191	\$ (1,967)	\$ 2,422,191.00	\$ 2,430,000
Other State Revenue	\$ 12,747,166.46	\$ 13,149,771.83	\$ 13,314,717	\$ 11,995,634	\$ (1,319,083)	\$ 11,944,957.43	\$ 11,963,272
Federal Revenue	\$ 1,054,000.12	\$ 1,064,257.41	\$ 786,036	\$ 812,657	\$ 26,621	\$ 812,657.00	\$ 818,485
Other Financing Sources	\$ 959,985.29	\$ 437,543.42	\$ 747,351	\$ 795,945	\$ 48,594	\$ 783,355.71	\$ 512,067
Total Revenues	\$ 97,082,957.30	\$ 98,700,664.11	\$ 99,388,066	\$ 99,760,368	\$ 372,302	\$ 99,881,707.60	\$ 100,107,523
Available/Unassigned Fund Balance (less portion to be utilized as drawdown)	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ 1,500,000
Total Revenue Available (Includes Fund Balance Utilization)	\$ 97,082,957.30	\$ 98,700,664.11	\$ 101,489,907	\$ 101,421,625	\$ (68,282)	\$ 99,881,707.60	\$ 101,607,523
Expenditures							
Instruction	\$ 60,152,608.47	\$ 61,635,772.63	\$ 62,429,919	\$ 62,694,950	\$ 265,031	\$ 62,421,399.00	\$ 62,370,709
Support Services	\$ 29,922,215.13	\$ 30,061,157.81	\$ 30,663,810	\$ 30,834,402	\$ 170,592	\$ 30,953,954.00	\$ 31,817,811
Non-Instructional	\$ 2,690,046.10	\$ 2,663,801.62	\$ 2,735,782	\$ 2,843,601	\$ 107,819	\$ 2,696,166.00	\$ 2,675,056
Facilities	\$ 151,747.78	\$ 855,326.68	\$ 254,100	\$ 430,928	\$ 176,828	\$ 430,928.00	\$ 693,830
Debt Service/Refund of Prior Year Receipts	\$ 4,283,824.90	\$ 5,725,998.62	\$ 5,591,622	\$ 5,707,979	\$ 116,357	\$ 5,707,979.00	\$ 5,700,208
Capital Projects Fund Transfer	\$ 20,600.00	\$ 24,572.00	\$ 22,000	\$ 1,405,000	\$ 1,383,000	\$ 1,405,000.00	\$ 23,000
Food Service Fund Transfer	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000.00	\$ 2,000
Total Expenditures	\$ 97,221,042.38	\$ 100,966,629.36	\$ 101,701,233	\$ 103,920,860	\$ 2,219,627	\$ 103,619,426.00	\$ 103,282,614
Budgetary Reserve	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ 1,500,000
Total Budgeted Expenditures (Includes Reserve)	\$ 97,221,042.38	\$ 100,966,629.36	\$ 103,803,074	\$ 105,582,117	\$ 1,779,043	\$ 103,619,426.00	\$ 104,782,614
Total Net Change (Revenues Less Expenditures)	\$ (138,085.08)	\$ (2,265,965.25)	\$ (2,313,167)	\$ (4,160,492)	\$ (1,847,325)	\$ (3,737,718.40)	\$ (3,175,091)
Fund Balance Utilization/Allocations							
Non-Spendable	\$ 247,557.91	\$ 202,084.51	\$ -	\$ (433,201)		\$ (433,200.73)	\$ -
Committed PSERS	\$ (500,000.00)	\$ (750,000.00)	\$ (750,000)	\$ (750,000)		\$ (750,000.00)	\$ (750,000)
Committed GALA Funds	\$ (14,901.70)	\$ (12,617.75)	\$ (1,378)	\$ (3,634)		\$ (7,527.70)	\$ (1,378)
Assigned Athletic Activities	\$ 22,624.41	\$ 22,873.08	\$ -	\$ (27,386)		\$ (12,386.26)	\$ (10,000)
Assigned Capital Projects	\$ 2,440,069.90	\$ (724,543.93)	\$ (254,100)	\$ (1,799,382)		\$ (1,799,382.00)	\$ (693,830)
Unassigned/Available Fund Balance	\$ (2,333,435.60)	\$ (1,003,763.16)	\$ (1,307,689)	\$ (1,146,889)		\$ (735,221.71)	\$ (1,719,883)
Total Fund Balance Utilization (Equals Total Net Change)	\$ (138,085.08)	\$ (2,265,965.25)	\$ (2,313,167)	\$ (4,160,492)		\$ (3,737,718.40)	\$ (3,175,091)
Ending Fund Balance							
Ending Fund Balance	\$ 26,169,844.05	\$ 23,903,878.80	\$ 21,339,971	\$ 19,743,387		\$ 20,166,160.40	\$ 16,991,069
Committed Fund Balance							
PSERS	\$ 9,505,782.00	\$ 8,755,782.00	\$ 8,005,782	\$ 8,005,782		\$ 8,005,782.00	\$ 7,255,782
GALA Funds	\$ 36,252.05	\$ 23,634.30	\$ 28,352	\$ 20,000		\$ 16,106.60	\$ 14,729
Total Committed Fund Balance	\$ 9,542,034.05	\$ 8,779,416.30	\$ 8,034,134	\$ 8,025,782		\$ 8,021,888.60	\$ 7,270,511
Restricted Fund Balance							
Total Restricted Fund Balance	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Assigned Fund Balance							
Athletic Activities	\$ 54,511.18	\$ 77,386.26	\$ 50,000	\$ 50,000		\$ 65,000.00	\$ 55,000
Capital Projects	\$ 11,217,164.38	\$ 10,492,620.45	\$ 9,971,064	\$ 8,693,238		\$ 8,693,238.45	\$ 7,999,408
Total Assigned Fund Balance	\$ 11,271,675.56	\$ 10,570,006.71	\$ 10,021,064	\$ 8,743,238		\$ 8,758,238.45	\$ 8,054,408
Nonspendable Fund Balance							
Total Nonspendable Fund Balance	\$ 1,481,116.22	\$ 1,683,200.73	\$ 1,000,000	\$ 1,250,000		\$ 1,250,000.00	\$ 1,250,000
Unassigned Fund Balance							
Total Unassigned Fund Balance	\$ 3,875,018.22	\$ 2,871,255.06	\$ 2,284,772	\$ 1,724,366		\$ 2,136,033.35	\$ 416,150
Total Fund Balance	\$ 26,169,844.05	\$ 23,903,878.80	\$ 21,339,970	\$ 19,743,387		\$ 20,166,160.40	\$ 16,991,069

Fox Chapel Area School District General Fund Revenue Summary

	2016.17 Actual	2017.18 Actual	2018-2019 Actual	2019.20 Original	2019.20 Adjusted	Difference	2019-2020	Original Budget	Adjusted	2020.21 Prelim	% Change	% Change	% Change	
				Budget	Budget (1.31.20)	From Original	Estimated Actual	to Actual	Budget to					to Actual
				6.10.19	(1.31.20)	Budget	Actual	(Under) vs Over	(Under) vs Over	Budget	Original	Adjusted	PriorYTD	
R6111	CURRENT REAL ESTATE TAXES	\$ 60,821,527.69	\$ 62,737,457.62	\$ 63,926,687.44	\$ 64,383,465	\$ 64,383,465	\$ -	\$ 64,666,387.40	\$ 282,922	\$ 282,922	\$ 65,013,384	1.0%	1.0%	0.5%
R6112	INTERIM REAL ESTATE TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R6113	PUBLIC UTILITY REALTY TAX	\$ 77,802.70	\$ 71,981.00	\$ 73,960.78	\$ 73,000	\$ 68,364	\$ (4,636)	\$ 68,364.09	\$ (4,636)	\$ -	\$ 73,000	0.0%	6.8%	6.8%
R6114	PAYMENTS IN LIEU OF TAX	\$ 17,981.58	\$ 15,967.39	\$ 16,878.43	\$ 15,000	\$ 15,000	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000	0.0%	0.0%	0.0%
	Total Other Real Estate	\$ 95,784.28	\$ 87,948.39	\$ 90,839.21	\$ 88,000	\$ 83,364	\$ (4,636)	\$ 83,364.09	\$ (4,636)	\$ -	\$ 88,000	0.0%	5.6%	5.6%
R6143	LOCAL SERVICES TAX (LST)	\$ 117,475.20	\$ 108,877.93	\$ 98,342.90	\$ 101,000	\$ 101,000	\$ -	\$ 101,000.00	\$ -	\$ -	\$ 101,200	0.2%	0.2%	0.2%
R6151	EARNED INCOME TAX (EIT)	\$ 7,671,095.26	\$ 7,772,438.96	\$ 7,722,927.24	\$ 7,710,000	\$ 7,710,000	\$ -	\$ 7,710,000.00	\$ -	\$ -	\$ 7,795,000	1.1%	1.1%	1.1%
R6153	REAL ESTATE TRANSFER TAX	\$ 984,867.35	\$ 975,825.48	\$ 1,056,028.44	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,050,000	5.0%	5.0%	5.0%
	Total Act 511	\$ 8,773,437.81	\$ 8,857,142.37	\$ 8,877,298.58	\$ 8,811,000	\$ 8,811,000	\$ -	\$ 8,811,000.00	\$ -	\$ -	\$ 8,946,200	1.5%	1.5%	1.5%
R6411	DELINQUENT REAL ESTATE TAXES	\$ 2,463,747.24	\$ 2,440,069.90	\$ 2,515,087.71	\$ 2,400,000	\$ 2,400,000	\$ -	\$ 2,400,000.00	\$ -	\$ -	\$ 2,400,000	0.0%	0.0%	0.0%
R6451	DELINQUENT EIT TAX	\$ 289,328.41	\$ 288,413.49	\$ 225,016.91	\$ 300,000	\$ 300,000	\$ -	\$ 300,000.00	\$ -	\$ -	\$ 300,000	0.0%	0.0%	0.0%
	Total Delinquent Taxes	\$ 2,753,075.65	\$ 2,728,483.39	\$ 2,740,104.62	\$ 2,700,000	\$ 2,700,000	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ 2,700,000	0.0%	0.0%	0.0%
R6510	EARNINGS ON INVESTMENTS	\$ 223,811.66	\$ 512,302.82	\$ 948,689.91	\$ 900,000	\$ 900,000	\$ -	\$ 900,000.00	\$ -	\$ -	\$ 750,000	-16.7%	-16.7%	-16.7%
R6710	ADMISSIONS	\$ 59,445.26	\$ 62,544.00	\$ 55,982.00	\$ 70,000	\$ 70,000	\$ -	\$ 64,018.00	\$ (5,982)	\$ (5,982)	\$ 70,000	0.0%	0.0%	9.3%
R6740	FEES COLLECT FROM STUD	\$ 112,744.62	\$ 142,387.29	\$ 173,022.58	\$ 125,450	\$ 160,811	\$ 25,361	\$ 140,059.86	\$ 14,610	\$ (10,751)	\$ 165,000	31.5%	9.4%	17.8%
R6821	STATE REV FROM PA LEAS	\$ -	\$ -	\$ -	\$ -	\$ 3,217	\$ 3,217	\$ 3,217.19	\$ 3,217	\$ -	\$ -		-100.0%	-100.0%
R6832	FEDERAL IDEA PASS THRU FUNDS	\$ 543,322.04	\$ 492,285.51	\$ 540,084.41	\$ 552,000	\$ 518,504	\$ (33,496)	\$ 518,503.63	\$ (33,496)	\$ -	\$ 553,200	0.2%	6.7%	6.7%
R6910	RENTAL INCOME	\$ 18,660.50	\$ 34,701.50	\$ 46,041.25	\$ 40,000	\$ 40,000	\$ -	\$ 47,326.66	\$ 7,327	\$ 7,327	\$ 45,000	12.5%	12.5%	-4.9%
R6920	DONATIONS	\$ 118,315.54	\$ 177,444.97	\$ 92,879.67	\$ 120,500	\$ 181,819	\$ 61,319	\$ 100,434.09	\$ (20,066)	\$ (81,385)	\$ 117,915	-2.1%	-35.1%	17.4%
R6941	REGULAR DAY TUITION	\$ 52,931.64	\$ 79,936.20	\$ 85,108.52	\$ 50,000	\$ 50,000	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000	0.0%	0.0%	0.0%
R6942	SUMMER SCHOOL TUITION	\$ 30,046.63	\$ 31,087.28	\$ 16,764.32	\$ 27,000	\$ 27,000	\$ -	\$ 6,775.00	\$ (20,225)	\$ (20,225)	\$ 27,000	0.0%	0.0%	298.5%
R6944	RECEIPTS FROM OTHER LEAS IN PA	\$ 22,581.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R6962	SERVICES PROVIDED TO OTHER PA LEAS	\$ 190,625.00	\$ 118,948.34	\$ 178,024.49	\$ 120,000	\$ 131,570	\$ 11,570	\$ 175,529.02	\$ 55,529	\$ 43,959	\$ 150,000	25.0%	14.0%	-14.5%
R6969	SERVICES PROVIDED TO OTHER GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R6980	REVENUES FROM COMMUNITY SERVICES	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R6991	REFUND OF PRIOR YEAR EXPENSES	\$ 23,259.32	\$ 91,337.25	\$ 9,246.81	\$ 50,000	\$ 50,000	\$ -	\$ 43,274.29	\$ (6,726)	\$ (6,726)	\$ 50,000	0.0%	0.0%	15.5%
R6999	MISC REVENUE	\$ 13,014.58	\$ 11,275.35	\$ 121,631.09	\$ 65,000	\$ 65,000	\$ -	\$ 26,375.41	\$ (38,625)	\$ (38,625)	\$ 67,500	3.8%	3.8%	155.9%
	Total Other Local Income	\$ 1,408,758.57	\$ 1,756,250.51	\$ 2,267,475.05	\$ 2,119,950	\$ 2,187,921	\$ 67,971	\$ 2,075,513.15	\$ (44,437)	\$ (112,407)	\$ 2,045,615	-3.5%	-6.5%	-1.4%
	Total Local Sources	\$ 73,852,584.00	\$ 76,167,282.28	\$ 77,902,404.90	\$ 78,102,415	\$ 78,165,750	\$ 63,335	\$ 78,336,264.64	\$ 233,850	\$ 170,515	\$ 78,793,199	0.9%	0.8%	0.6%
R7110	BASIC EDUCATION SUBSIDY	\$ 3,542,125.25	\$ 3,626,930.46	\$ 3,704,366.24	\$ 4,013,389	\$ (4,013,389)	\$ -	\$ (4,013,389)	\$ -	\$ -		-100.0%		
R7111	BASIC EDUCATION SUBSIDY-FORMULA				\$ -	\$ 3,785,191	\$ 3,785,191	\$ 3,785,191.00	\$ 3,785,191	\$ -	\$ 3,790,000		0.1%	0.1%
R7112	BASIC EDUCATION SUBSIDY-SOCIAL SECURITY & MEDICARE REIMB				\$ -	\$ 1,783,000	\$ 1,783,000	\$ 1,797,091.31	\$ 1,797,091	\$ 14,091	\$ 1,800,500		1.0%	0.2%
R7144	REIMBURSEMENT FOR CHARTER SCHLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R7160	TUITION 1305/1306 STUDENTS	\$ 14,959.86	\$ 8,695.54	\$ 50,174.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total Basic Instructional & Operating Subsidy	\$ 3,557,085.11	\$ 3,635,626.00	\$ 3,754,541.22	\$ 4,013,389	\$ 5,568,191	\$ 1,554,802	\$ 5,582,282.31	\$ 1,568,893	\$ 14,091	\$ 5,590,500	39.3%	0.4%	0.1%
R7271	SPECIAL EDUCATION SUBSIDY	\$ 2,374,496.69	\$ 2,518,397.15	\$ 2,392,145.33	\$ 2,424,158	\$ 2,422,191	\$ (1,967)	\$ 2,422,191.00	\$ (1,967)	\$ -	\$ 2,430,000	0.2%	0.3%	0.3%
R7311	PUPIL TRANSPORTATION SUBSIDY	\$ 990,878.46	\$ 1,074,589.82	\$ 1,082,533.37	\$ 1,200,000	\$ 1,200,000	\$ -	\$ 1,195,393.39	\$ (4,607)	\$ (4,607)	\$ 1,200,000	0.0%	0.0%	0.4%
R7312	CHARTER TRANSPORTATION SUBSIDY	\$ 272,965.00	\$ 284,900.00	\$ 231,000.00	\$ 250,000	\$ 250,000	\$ -	\$ 208,286.00	\$ (41,714)	\$ (41,714)	\$ 250,000	0.0%	0.0%	20.0%
R7320	REIMBURSEMENT OF RENTAL/SINKING FUND	\$ 1,359,390.23	\$ 524,282.52	\$ 524,306.91	\$ 523,767	\$ 523,767	\$ -	\$ 523,767.00	\$ -	\$ -	\$ 523,722	0.0%	0.0%	0.0%
R7330	REIMBURSEMENT FOR HEALTH SERVICES	\$ 96,302.10	\$ 94,322.74	\$ 79,834.94	\$ 96,000	\$ 96,000	\$ -	\$ 96,000.00	\$ -	\$ -	\$ 85,000	-11.5%	-11.5%	-11.5%
R7340	STATE PROPERTY TAX REDUCTION (HOMESTEAD EXEMPTION)	\$ 1,468,886.10	\$ 1,480,832.12	\$ 1,476,655.97	\$ 1,471,950	\$ 1,471,950	\$ -	\$ 1,471,950.00	\$ -	\$ -	\$ 1,471,950	0.0%	0.0%	0.0%
R7361	SAFETY & SECURITY GRANT	\$ -	\$ -	\$ 86,138.40	\$ -	\$ 258,887	\$ 258,887	\$ 258,886.60	\$ 258,887	\$ -	\$ 187,070		-27.7%	-27.7%
R7369	SAFE SCHOOLS REVENUE	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
R7505	READY TO LEARN GRANT	\$ 205,030.00	\$ 205,030.00	\$ 205,030.00	\$ -	\$ 205,030	\$ 205,030	\$ 205,030.00	\$ 205,030	\$ -	\$ 205,030		0.0%	0.0%
R7810	REIMBURSEMENT OF SOCIAL SECURITY & MEDICARE TAXES	\$ 1,633,745.12	\$ 1,678,237.06	\$ 1,685,618.73	\$ 1,783,000	\$ -	\$ (1,783,000)	\$ -	\$ (1,783,000)	\$ -	\$ -		-100.0%	
R7820	REIMBURSEMENT OF RETIREMENT CONTRIBUTIONS	\$ 6,582,311.87	\$ 7,404,972.20	\$ 7,765,653.51	\$ 7,990,000	\$ 7,990,000	\$ -	\$ 7,985,644.44	\$ (4,356)	\$ (4,356)	\$ 8,040,500	0.6%	0.6%	0.7%
	Total Other State Revenue	\$ 12,609,508.88	\$ 12,747,166.46	\$ 13,149,771.83	\$ 13,314,717	\$ 11,995,634	\$ (1,319,083)	\$ 11,944,957.43	\$ (1,369,760)	\$ (50,676)	\$ 11,963,272	-10.2%	-0.3%	0.2%
	Total State Sources	\$ 18,541,090.68	\$ 18,901,189.61	\$ 19,296,458.38	\$ 19,752,264	\$ 19,986,016	\$ 233,752	\$ 19,949,430.74	\$ 197,167	\$ (36,585)	\$ 19,983,772	1.2%	0.0%	0.2%

**Fox Chapel Area School District
General Fund Revenue Summary**

	2016.17 Actual	2017.18 Actual	2018-2019 Actual	2019.20 Original Budget 6.10.19	2019.20 Adjusted Budget (1.31.20)	Difference From Original Budget	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020.21 Prelim Budget	% Change from Prior Original	% Change from Prior Adjusted	% Change from Prior YTD	
R8514	TITLE I FUNDING	\$ 523,188.00	\$ 451,518.00	\$ 429,723.00	\$ 427,603	\$ 424,369	\$ (3,234)	\$ 424,369.00	\$ (3,234)	\$ -	\$ 429,529	0.5%	1.2%	1.2%
R8515	TITLE II FUNDING	\$ 119,935.00	\$ 106,738.00	\$ 96,942.00	\$ 97,433	\$ 95,126	\$ (2,307)	\$ 95,126.00	\$ (2,307)	\$ -	\$ 131,956	35.4%	38.7%	38.7%
R8516	TITLE III FUNDING	\$ 8,601.00	\$ 9,045.80	\$ 4,000.00	\$ 9,000	\$ 9,000	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 5,000	-44.4%	-44.4%	-44.4%
R8517	TITLE IV FUNDING	\$ -	\$ 10,123.00	\$ 32,418.00	\$ -	\$ 32,162	\$ 32,162	\$ 32,162.00	\$ 32,162	\$ -	\$ -	-100.0%	-100.0%	-100.0%
R8810	MEDICAID REIMBURSEMENT (ACCESS)	\$ 928,385.75	\$ 472,390.43	\$ 496,510.22	\$ 250,000	\$ 250,000	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000	0.0%	0.0%	0.0%
R8820	MEDICAID REIMBURSEMENT (CLAIMS)	\$ 2,687.32	\$ 4,184.89	\$ 4,664.19	\$ 2,000	\$ 2,000	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000	0.0%	0.0%	0.0%
	Total Federal Sources	\$ 1,582,797.07	\$ 1,054,000.12	\$ 1,064,257.41	\$ 786,036	\$ 812,657	\$ 26,621	\$ 812,657.00	\$ 26,621	\$ -	\$ 818,485	4.1%	0.7%	0.7%
R9200	PROCEEDS EXTENDED TERM FINANCING	\$ -	\$ -	\$ -	\$ 24,442	\$ 24,442	\$ -	\$ 24,442.00	\$ -	\$ -	\$ -	-100.0%	-100.0%	-100.0%
R9290	EXTENDED TERM LEASE FINANCIAL PROCEEDS	\$ 930,984.00	\$ 903,846.31	\$ -	\$ 622,909	\$ 622,909	\$ -	\$ 629,055.21	\$ 6,146	\$ 6,146	\$ 412,067	-33.8%	-33.8%	-34.5%
	Total Extended Term Proceeds	\$ 930,984.00	\$ 903,846.31	\$ -	\$ 647,351	\$ 647,351	\$ -	\$ 633,497.21	\$ 6,146	\$ 6,146	\$ 412,067	-36.3%	-36.3%	-36.9%
R9330	CAPITAL PROJECTS FUND TRANSFERS	\$ -	\$ -	\$ 61,477.11	\$ -	\$ 24,399	\$ 24,399	\$ 24,399.00	\$ 24,399	\$ -	\$ -	-100.0%	-100.0%	-100.0%
R9380	STUDENT ACTIVITY FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 24,195	\$ 24,195	\$ 24,195.00	\$ 24,195	\$ -	\$ -	-100.0%	-100.0%	-100.0%
R9400	SALE OF FIXED ASSET	\$ 78,427.45	\$ 56,138.98	\$ 62,622.27	\$ 100,000	\$ 100,000	\$ -	\$ 81,264.50	\$ (18,736)	\$ (18,736)	\$ 100,000	0.0%	0.0%	23.1%
R9990	INSURANCE RECOVERIES	\$ -	\$ -	\$ 313,444.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	Total Other Financing Sources	\$ 1,940,395.45	\$ 1,863,831.60	\$ 437,543.42	\$ 747,351	\$ 795,945	\$ 48,594	\$ 783,355.71	\$ 36,005	\$ (12,589)	\$ 512,067	-31.5%	-35.7%	-34.6%
	TOTAL REVENUE	\$ 95,916,867.20	\$ 97,986,303.61	\$ 98,700,664.11	\$ 99,388,066	\$ 99,760,367	\$ 372,301	\$ 99,881,708.09	\$ 493,642	\$ 121,341	\$ 100,107,523	0.7%	0.3%	0.2%
	AVAILABLE/UNASSIGNED FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ -	\$ (2,101,841)	\$ (1,661,257)	\$ 1,500,000	\$ 1,500,000	-28.6%	-9.7%	-
	TOTAL REVENUE AVAILABLE	\$ 95,916,867.20	\$ 97,986,303.61	\$ 98,700,664.11	\$ 101,489,907	\$ 101,421,625	\$ 372,301	\$ 99,881,708	\$ (1,608,199)	\$ (1,539,917)	\$ 101,607,523	0.1%	0.2%	1.7%

WORKING DOCUMENT FOR BUDGET DEVELOPMENT
NOT A FINAL BUDGET

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION	2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 Original Budget PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from Prior YTD	
Total 1100	Regular Instruction	\$ 46,522,967.49	\$ 47,508,580.23	\$ 48,268,720	\$ 48,065,058	\$ (203,662)	\$ 47,899,543	\$ (369,177)	\$ (165,515)	\$ 47,209,327	-2.19%	-1.78%	-1.44%
Total 1200	Special Education	\$ 11,725,089.03	\$ 12,190,837.08	\$ 11,968,062	\$ 12,419,055	\$ 450,993	\$ 12,425,147	\$ 457,085	\$ 6,092	\$ 13,091,852	9.39%	5.42%	5.37%
Total 1300	Vocational Education	\$ 747,814.15	\$ 702,289.09	\$ 686,405	\$ 686,405	\$ -	\$ 686,405	\$ -	\$ -	\$ 745,000	8.54%	8.54%	8.54%
Total 1400	Other Instructional Programs	\$ 1,136,024.81	\$ 1,195,508.23	\$ 1,206,167	\$ 1,192,329	\$ (13,838)	\$ 1,086,683	\$ (119,484)	\$ (105,647)	\$ 967,144	-19.82%	-18.89%	-11.00%
Total 1500	Non-Public School Programs	\$ 20,712.99	\$ 38,558.00	\$ 28,188	\$ 28,188	\$ -	\$ 28,188	\$ -	\$ -	\$ 28,188	0.00%	0.00%	0.00%
Total 1800	Pre-Kindergarten Programs	\$ -	\$ -	\$ 272,377	\$ 303,915	\$ 31,538	\$ 295,434	\$ (23,057)	\$ (8,481)	\$ 329,198	20.86%	8.32%	11.43%
Total 1000s	Total Instruction	\$ 60,152,608.47	\$ 61,635,772.63	\$ 62,429,919	\$ 62,694,950	\$ 265,031	\$ 62,421,399	\$ (8,520)	\$ (273,551)	\$ 62,370,709	-0.09%	-0.52%	-0.08%
Total 2100	Support Services - Pupil Personnel	\$ 3,736,568.54	\$ 3,915,400.28	\$ 3,898,977	\$ 4,047,540	\$ 148,563	\$ 4,072,535	\$ 173,558	\$ 24,995	\$ 4,063,155	4.21%	0.39%	-0.23%
Total 2200	Support Services - Instructional	\$ 5,004,911.34	\$ 3,919,369.67	\$ 4,742,966	\$ 4,652,008	\$ (90,958)	\$ 4,624,158	\$ (118,808)	\$ (27,850)	\$ 4,461,212	-5.94%	-4.10%	-3.52%
Total 2300	Support Services - Administration	\$ 6,924,398.62	\$ 6,511,911.32	\$ 6,373,535	\$ 6,304,203	\$ (69,332)	\$ 6,363,224	\$ (10,311)	\$ 59,021	\$ 6,771,478	6.24%	7.41%	6.42%
Total 2400	Support Services - Pupil Health	\$ 919,783.83	\$ 830,339.04	\$ 834,998	\$ 778,721	\$ (56,277)	\$ 748,709	\$ (86,289)	\$ (30,012)	\$ 636,135	-23.82%	-18.31%	-15.04%
Total 2500	Support Services - Business	\$ 1,397,549.79	\$ 1,584,481.48	\$ 1,415,623	\$ 1,415,954	\$ 331	\$ 1,390,248	\$ (25,375)	\$ (25,706)	\$ 1,507,936	6.52%	6.50%	8.47%
Total 2600	Operations & Maintenance	\$ 7,133,083.05	\$ 8,256,232.65	\$ 8,094,224	\$ 8,269,280	\$ 175,056	\$ 8,381,534	\$ 287,310	\$ 112,254	\$ 8,634,932	6.68%	4.42%	3.02%
Total 2700	Student Transportation Services	\$ 4,155,458.90	\$ 4,278,979.72	\$ 4,498,995	\$ 4,520,113	\$ 21,118	\$ 4,526,668	\$ 27,673	\$ 6,555	\$ 4,722,494	4.97%	4.48%	4.33%
Total 2800	Support Services - Central Office	\$ 540,417.54	\$ 648,824.36	\$ 692,404	\$ 734,493	\$ 42,089	\$ 734,789	\$ 42,385	\$ 295	\$ 908,769	31.25%	23.73%	23.68%
Total 2900	Other Support Services	\$ 110,043.52	\$ 115,619.29	\$ 112,088	\$ 112,088	\$ -	\$ 112,088	\$ -	\$ -	\$ 111,700	-0.35%	-0.35%	-0.35%
Total 2000s	Total Support Services	\$ 29,922,215.13	\$ 30,061,157.81	\$ 30,663,810	\$ 30,834,402	\$ 170,592	\$ 30,953,954	\$ 290,144	\$ 119,552	\$ 31,817,811	3.76%	3.19%	2.79%
Total 3210	Student Activities	\$ 743,172.29	\$ 800,064.18	\$ 735,598	\$ 748,956	\$ 13,358	\$ 801,553	\$ 65,955	\$ 52,597	\$ 761,753	3.56%	1.71%	-4.97%
Total 3250	Athletics	\$ 1,773,181.75	\$ 1,817,357.60	\$ 1,943,184	\$ 2,031,264	\$ 88,080	\$ 1,831,232	\$ (111,952)	\$ (200,031)	\$ 1,860,803	-4.24%	-8.39%	1.61%
Total 3300	Community Services	\$ 165,692.06	\$ 45,379.84	\$ 57,000	\$ 60,881	\$ 3,881	\$ 60,881	\$ 3,881	\$ -	\$ 52,500	-7.89%	-13.77%	-13.77%
Total 3400	Scholarships & Awards	\$ 8,000.00	\$ 1,000.00	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	-100.00%	-100.00%	-100.00%
Total 3000s	Total Non-Instructional	\$ 2,690,046.10	\$ 2,663,801.62	\$ 2,735,782	\$ 2,843,601	\$ 107,819	\$ 2,696,166	\$ (39,616)	\$ (147,434)	\$ 2,675,056	-2.22%	-5.93%	-0.78%
Total 4200	Site Improvements	\$ 55,439.10	\$ 431,258.45	\$ 173,800	\$ 173,800	\$ -	\$ 173,800	\$ -	\$ -	\$ 75,700	-56.44%	-56.44%	-56.44%
Total 4400	Architectural Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total 4500	Construction Services-New Building	\$ -	\$ 358,962.78	\$ -	\$ 176,828	\$ 176,828	\$ 176,828	\$ 176,828	\$ -	\$ -	-100.00%	-100.00%	-100.00%
Total 4600	Construction Services	\$ 96,308.68	\$ 65,105.45	\$ 80,300	\$ 80,300	\$ -	\$ 80,300	\$ -	\$ -	\$ 618,130	669.78%	669.78%	669.78%
Total 4000s	Total Facilities	\$ 151,747.78	\$ 855,326.68	\$ 254,100	\$ 430,928	\$ 176,828	\$ 430,928	\$ 176,828	\$ -	\$ 693,830	173.05%	61.01%	61.01%
Total 5110	Debt Service	\$ 4,196,911.87	\$ 5,615,273.04	\$ 5,541,622	\$ 5,541,622	\$ -	\$ 5,541,622	\$ -	\$ -	\$ 5,600,208	1.06%	1.06%	1.06%
Total 5130	Refund of Prior Year Receipts	\$ 86,913.03	\$ 110,725.58	\$ 50,000	\$ 166,357	\$ 116,357	\$ 166,357	\$ 116,357	\$ (50,000)	\$ 100,000	100.00%	-39.89%	-39.89%
	Total Debt Service/Refund of Prior Year Receipts	\$ 4,283,824.90	\$ 5,725,998.62	\$ 5,591,622	\$ 5,707,979	\$ 116,357	\$ 5,707,979	\$ 116,357	\$ (50,000)	\$ 5,700,208	1.94%	-0.14%	-0.14%
Total 5230	Capital Projects Fund Transfers	\$ 20,600.00	\$ 24,572.00	\$ 22,000	\$ 1,405,000	\$ 1,383,000	\$ 1,405,000	\$ 1,383,000	\$ -	\$ 23,000	4.55%	-98.36%	-98.36%
Total 5251	Food Service Fund Transfers	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,000	-50.00%	-50.00%	-50.00%
	TOTAL EXPENDITURES	\$ 97,221,042.38	\$ 100,966,629.36	\$ 101,701,233	\$ 103,920,859	\$ 2,219,626	\$ 103,619,425	\$ 1,918,192	\$ (351,433)	\$ 103,282,614	1.55%	-0.61%	-0.33%
Total 5900	Budgetary Reserve	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ (2,101,841)	\$ (1,661,257)	\$ 1,500,000	-28.63%	-9.71%	-
	TOTAL EXPENDITURES + RESERVE	\$ 97,221,042.38	\$ 100,966,629.36	\$ 103,803,074	\$ 105,582,116	\$ 1,779,042	\$ 103,619,425	\$ (183,649)	\$ (2,012,691)	\$ 104,782,614	0.94%	-0.76%	1.12%

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
Total 1100	Regular Instruction												
Total 100s	Personnel Services - Salaries	\$ 26,900,371.50	\$ 27,420,038.26	\$ 27,607,722	\$ 27,557,986	\$ (49,736)	\$ 27,467,751	\$ (139,971)	\$ (90,235)	\$ 27,166,676	-1.6%	-1.4%	-1.1%
Total 200s	Personnel Services - Benefits	\$ 15,871,408.53	\$ 16,624,810.32	\$ 17,644,706	\$ 17,414,073	\$ (230,633)	\$ 17,369,609	\$ (275,097)	\$ (44,464)	\$ 16,968,898	-3.8%	-2.6%	-2.3%
Total 300s	Professional Educational Services	\$ 1,296,616.48	\$ 1,277,329.84	\$ 1,102,365	\$ 1,102,866	\$ 501	\$ 1,103,511	\$ 1,146	\$ 645	\$ 1,147,365	4.1%	4.0%	4.0%
Total 400s	Property Services	\$ 36,581.50	\$ 43,791.49	\$ 50,056	\$ 54,840	\$ 4,784	\$ 54,840	\$ 4,784	\$ -	\$ 46,816	-6.5%	-14.6%	-14.6%
Total 500s	Other Purchased Services	\$ 666,225.57	\$ 678,989.86	\$ 710,157	\$ 714,286	\$ 4,129	\$ 714,286	\$ 4,129	\$ -	\$ 726,769	2.3%	1.7%	1.7%
Total 600s	Supplies	\$ 1,541,967.30	\$ 1,212,267.09	\$ 1,016,011	\$ 1,039,351	\$ 23,340	\$ 1,039,351	\$ 23,340	\$ -	\$ 918,614	-9.6%	-11.6%	-11.6%
Total 700s	Property/Equipment	\$ 167,011.00	\$ 212,949.91	\$ 107,670	\$ 146,737	\$ 39,067	\$ 115,276	\$ 7,606	\$ (31,461)	\$ 204,865	90.3%	39.6%	77.7%
Total 800s	Other Objects	\$ 42,785.61	\$ 38,403.46	\$ 30,033	\$ 34,919	\$ 4,886	\$ 34,919	\$ 4,886	\$ -	\$ 29,324	-2.4%	-16.0%	-16.0%
	Function Subtotal	\$ 46,522,967.49	\$ 47,508,580.23	\$ 48,268,720	\$ 48,065,058	\$ (203,662)	\$ 47,899,543	\$ (369,177)	\$ (165,515)	\$ 47,209,327	-2.2%	-1.8%	-1.4%
		\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -			
Total 1200	Special Education												
Total 100s	Personnel Services - Salaries	\$ 6,082,820.00	\$ 6,013,735.14	\$ 5,959,261	\$ 6,206,897	\$ 247,136	\$ 6,204,099	\$ 244,838	\$ (2,298)	\$ 6,296,228	5.7%	1.4%	1.5%
Total 200s	Personnel Services - Benefits	\$ 3,696,134.50	\$ 3,762,595.22	\$ 3,796,070	\$ 3,877,554	\$ 81,484	\$ 3,898,167	\$ 102,097	\$ 20,612	\$ 3,977,474	4.8%	2.6%	2.0%
Total 300s	Professional Educational Services	\$ 604,944.15	\$ 780,363.69	\$ 927,900	\$ 957,900	\$ 30,000	\$ 957,900	\$ 30,000	\$ -	\$ 1,123,300	21.1%	17.3%	17.3%
Total 400s	Property Services	\$ 6,537.20	\$ 18,158.09	\$ 1,824	\$ 17,824	\$ 16,000	\$ 17,824	\$ 16,000	\$ -	\$ 17,500	859.4%	-1.8%	-1.8%
Total 500s	Other Purchased Services	\$ 1,246,537.14	\$ 1,546,811.21	\$ 1,188,045	\$ 1,266,222	\$ 78,177	\$ 1,266,222	\$ 78,177	\$ -	\$ 1,602,612	34.9%	26.6%	26.6%
Total 600s	Supplies	\$ 80,107.52	\$ 41,864.04	\$ 68,563	\$ 66,000	\$ (2,564)	\$ 66,000	\$ (2,564)	\$ -	\$ 53,688	-21.7%	-18.7%	-18.7%
Total 700s	Property/Equipment	\$ 2,940.00	\$ 19,854.99	\$ 16,669	\$ 16,669	\$ -	\$ 4,447	\$ (12,222)	\$ (12,222)	\$ 13,500	-19.0%	-19.0%	203.6%
Total 800s	Other Objects	\$ 5,068.52	\$ 7,454.70	\$ 9,730	\$ 10,489	\$ 759	\$ 10,489	\$ 759	\$ -	\$ 7,550	-22.4%	-28.0%	-28.0%
	Function Subtotal	\$ 11,725,089.03	\$ 12,190,837.08	\$ 11,968,062	\$ 12,419,055	\$ 450,993	\$ 12,425,147	\$ 457,085	\$ 6,092	\$ 13,091,852	9.4%	5.4%	5.4%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 1300	Vocational Education												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ 747,814.15	\$ 702,289.09	\$ 686,405	\$ 686,405	\$ -	\$ 686,405	\$ -	\$ -	\$ 745,000	8.5%	8.5%	8.5%
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 747,814.15	\$ 702,289.09	\$ 686,405	\$ 686,405	\$ -	\$ 686,405	\$ -	\$ -	\$ 745,000	8.5%	8.5%	8.5%
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 1400	Other Instructional Programs												
Total 100s	Personnel Services - Salaries	\$ 655,532.44	\$ 707,048.10	\$ 686,405	\$ 671,587	\$ (14,819)	\$ 599,866	\$ (86,539)	\$ (71,721)	\$ 547,103	-20.3%	-18.5%	-8.8%
Total 200s	Personnel Services - Benefits	\$ 319,142.72	\$ 339,897.45	\$ 354,057	\$ 336,701	\$ (17,356)	\$ 304,635	\$ (49,422)	\$ (32,066)	\$ 279,248	-21.1%	-17.1%	-8.3%
Total 300s	Professional Educational Services	\$ 45,022.25	\$ 31,651.70	\$ 55,800	\$ 55,123	\$ (677)	\$ 55,123	\$ (677)	\$ -	\$ 45,950	-17.7%	-16.6%	-16.6%
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ 58,374.09	\$ 64,378.34	\$ 71,100	\$ 71,777	\$ 677	\$ 71,777	\$ 677	\$ -	\$ 67,000	-5.8%	-6.7%	-6.7%
Total 600s	Supplies	\$ 55,853.31	\$ 40,650.64	\$ 36,945	\$ 36,290	\$ (655)	\$ 36,290	\$ (655)	\$ -	\$ 27,843	-24.6%	-23.3%	-23.3%
Total 700s	Property/Equipment	\$ -	\$ -	\$ 1,860	\$ 1,860	\$ -	\$ -	\$ (1,860)	\$ (1,860)	\$ -	-100.0%	-100.0%	-100.0%
Total 800s	Other Objects	\$ 2,100.00	\$ 11,882.00	\$ -	\$ 18,992	\$ 18,992	\$ 18,992	\$ 18,992	\$ -	\$ -			

WORKING DOCUMENT FOR RESOURCES PLANNING
NOT A FINAL BUDGET DOCUMENT

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020	2019.20	Budget	2019-2020	Original	Adjusted	2020-2021	%	%	%
				Original Budget	Adjusted Budget (1.2020)	Changes	Estimated Actual	Budget to Actual (Under) vs Over	Budget to Actual (Under) vs Over	PRELIM 1.2020	Change from Prior Original	Change from Prior Adjusted	Change from PriorYTD
	Function Subtotal	\$ 1,136,024.81	\$ 1,195,508.23	\$ 1,206,167	\$ 1,192,329	\$ (13,838)	\$ 1,086,683	\$ (119,484)	\$ (105,647)	\$ 967,144	-19.8%	-18.9%	-11.0%
			\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -			
Total 1500	Non-Public School Programs												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ 14,936.64	\$ 38,558.00	\$ 28,188	\$ 28,188	\$ -	\$ 28,188	\$ -	\$ -	\$ 28,188	0.0%	0.0%	0.0%
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ 5,776.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 20,712.99	\$ 38,558.00	\$ 28,188	\$ 28,188	\$ -	\$ 28,188	\$ -	\$ -	\$ 28,188	0.0%	0.0%	0.0%
Total 1800	Pre-Kindergarten Programs												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ 150,841	\$ 176,418	\$ 25,577	\$ 174,757	\$ 23,916	\$ (1,661)	\$ 201,430	33.5%	14.2%	15.3%
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ 102,461	\$ 111,022	\$ 8,561	\$ 104,202	\$ 1,741	\$ (6,820)	\$ 122,073	19.1%	10.0%	17.2%
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ 19,075	\$ 16,475	\$ (2,600)	\$ 16,475	\$ (2,600)	\$ -	\$ 5,695	-70.1%	-65.4%	-65.4%
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ -	\$ -	\$ 272,377	\$ 303,915	\$ 31,538	\$ 295,434	\$ 23,057	\$ (8,481)	\$ 329,198	20.9%	8.3%	11.4%
Total 1000s	Instruction												
Total 100s	Personnel Services - Salaries	\$ 33,638,723.94	\$ 34,140,821.50	\$ 34,404,229	\$ 34,612,388	\$ 208,159	\$ 34,446,473	\$ 42,244	\$ (165,915)	\$ 34,211,437	-0.6%	-1.2%	-0.7%
Total 200s	Personnel Services - Benefits	\$ 19,886,685.75	\$ 20,727,302.99	\$ 21,897,294	\$ 21,739,350	\$ (157,944)	\$ 21,676,612	\$ (220,682)	\$ (62,738)	\$ 21,347,693	-2.5%	-1.8%	-1.5%
Total 300s	Professional Educational Services	\$ 1,961,519.52	\$ 2,127,903.23	\$ 2,114,253	\$ 2,144,076	\$ 29,823	\$ 2,144,721	\$ 30,468	\$ 645	\$ 2,344,803	10.9%	9.4%	9.3%
Total 400s	Property Services	\$ 43,118.70	\$ 61,949.58	\$ 51,880	\$ 72,664	\$ 20,784	\$ 72,664	\$ 20,784	\$ -	\$ 64,316	24.0%	-11.5%	-11.5%
Total 500s	Other Purchased Services	\$ 2,718,950.95	\$ 2,992,468.50	\$ 2,655,707	\$ 2,738,690	\$ 82,983	\$ 2,738,690	\$ 82,983	\$ -	\$ 3,141,381	18.3%	14.7%	14.7%
Total 600s	Supplies	\$ 1,683,704.48	\$ 1,294,781.77	\$ 1,140,594	\$ 1,158,116	\$ 17,522	\$ 1,158,116	\$ 17,522	\$ -	\$ 1,005,840	-11.8%	-13.1%	-13.1%
Total 700s	Property/Equipment	\$ 169,951.00	\$ 232,804.90	\$ 126,199	\$ 165,266	\$ 39,067	\$ 119,723	\$ (6,476)	\$ (45,543)	\$ 218,365	73.0%	32.1%	82.4%
Total 800s	Other Objects	\$ 49,954.13	\$ 57,740.16	\$ 39,763	\$ 64,400	\$ 24,637	\$ 64,400	\$ 24,637	\$ -	\$ 36,874	-7.3%	-42.7%	-42.7%
	Function Subtotal	\$ 60,152,608.47	\$ 61,635,772.63	\$ 62,429,919	\$ 62,694,950	\$ 265,031	\$ 62,421,399	\$ (8,520)	\$ (273,551)	\$ 62,370,709	-0.1%	-0.5%	-0.1%
Total 2100	Support Services - Pupil Personnel												
Total 100s	Personnel Services - Salaries	\$ 1,975,952.18	\$ 2,035,134.46	\$ 1,999,198	\$ 2,064,942	\$ 65,744	\$ 2,098,224	\$ 99,026	\$ 33,282	\$ 2,091,916	4.6%	1.3%	-0.3%
Total 200s	Personnel Services - Benefits	\$ 1,201,524.72	\$ 1,246,376.82	\$ 1,259,919	\$ 1,313,458	\$ 53,539	\$ 1,305,171	\$ 45,252	\$ (8,287)	\$ 1,344,276	6.7%	2.3%	3.0%
Total 300s	Professional Educational Services	\$ 221,641.94	\$ 227,907.59	\$ 239,516	\$ 239,516	\$ -	\$ 239,516	\$ -	\$ -	\$ 244,010	1.9%	1.9%	1.9%
Total 400s	Property Services	\$ 17,731.16	\$ 14,122.70	\$ 24,000	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ 24,000	0.0%	0.0%	0.0%
Total 500s	Other Purchased Services	\$ 2,662.30	\$ 1,982.30	\$ 1,650	\$ 1,650	\$ -	\$ 1,650	\$ -	\$ -	\$ 1,300	-21.2%	-21.2%	-21.2%
Total 600s	Supplies	\$ 151,654.35	\$ 204,274.85	\$ 188,974	\$ 192,157	\$ 3,183	\$ 192,157	\$ 3,183	\$ -	\$ 228,653	21.0%	19.0%	19.0%

WORKING DRAFT - NOT FINAL BUDGET DOCUMENT FOR RESOURCE PLANNING

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
Total 700s	Property/Equipment	\$ 104,950.90	\$ 125,630.65	\$ 117,020	\$ 143,118	\$ 26,098	\$ 143,118	\$ 26,098	\$ -	\$ 62,600	-46.5%	-56.3%	-56.3%
Total 800s	Other Objects	\$ 60,450.99	\$ 59,970.91	\$ 68,700	\$ 68,700	\$ -	\$ 68,700	\$ -	\$ -	\$ 66,400	-3.3%	-3.3%	-3.3%
	Function Subtotal	\$ 3,736,568.54	\$ 3,915,400.28	\$ 3,898,977	\$ 4,047,540	\$ 148,563	\$ 4,072,535	\$ 173,558	\$ 24,995	\$ 4,063,155	4.2%	0.4%	-0.2%
		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -			
Total 2200	Support Services - Instructional												
Total 100s	Personnel Services - Salaries	\$ 2,051,441.42	\$ 2,023,946.47	\$ 2,046,414	\$ 2,000,441	\$ (45,973)	\$ 1,963,929	\$ (82,485)	\$ (36,512)	\$ 1,977,768	-3.4%	-1.1%	0.7%
Total 200s	Personnel Services - Benefits	\$ 1,281,514.08	\$ 1,251,166.59	\$ 1,269,673	\$ 1,198,284	\$ (71,389)	\$ 1,206,945	\$ (82,728)	\$ 8,662	\$ 1,237,870	-2.5%	3.3%	2.6%
Total 300s	Professional Educational Services	\$ 57,940.34	\$ 143,563.14	\$ 153,058	\$ 174,331	\$ 21,273	\$ 174,331	\$ 21,273	\$ -	\$ 136,961	-10.5%	-21.4%	-21.4%
Total 400s	Property Services	\$ 22,747.30	\$ 20,746.49	\$ 44,000	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ -	\$ 57,300	30.2%	30.2%	30.2%
Total 500s	Other Purchased Services	\$ 15,206.90	\$ 25,253.06	\$ 26,143	\$ 29,805	\$ 3,662	\$ 29,805	\$ 3,662	\$ -	\$ 30,792	17.8%	3.3%	3.3%
Total 600s	Supplies	\$ 538,456.37	\$ 412,304.41	\$ 491,337	\$ 495,807	\$ 4,470	\$ 495,807	\$ 4,470	\$ -	\$ 431,985	-12.1%	-12.9%	-12.9%
Total 700s	Property/Equipment	\$ 1,035,665.93	\$ 39,760.51	\$ 702,909	\$ 698,824	\$ (4,086)	\$ 698,824	\$ (4,086)	\$ -	\$ 582,068	-17.2%	-16.7%	-16.7%
Total 800s	Other Objects	\$ 1,939.00	\$ 2,629.00	\$ 9,432	\$ 10,518	\$ 1,086	\$ 10,518	\$ 1,086	\$ -	\$ 6,468	-31.4%	-38.5%	-38.5%
	Function Subtotal	\$ 5,004,911.34	\$ 3,919,369.67	\$ 4,742,966	\$ 4,652,008	\$ (90,958)	\$ 4,624,158	\$ (118,808)	\$ (27,850)	\$ 4,461,212	-5.9%	-4.1%	-3.5%
		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -			
Total 2300	Support Services - Administration												
Total 100s	Personnel Services - Salaries	\$ 3,406,295.21	\$ 3,247,202.28	\$ 3,243,669	\$ 3,219,746	\$ (23,923)	\$ 3,313,490	\$ 69,821	\$ 93,744	\$ 3,520,453	8.5%	9.3%	6.2%
Total 200s	Personnel Services - Benefits	\$ 1,899,539.28	\$ 1,778,256.67	\$ 1,739,376	\$ 1,724,441	\$ (14,935)	\$ 1,698,424	\$ (40,952)	\$ (26,017)	\$ 1,813,528	4.3%	5.2%	6.8%
Total 300s	Professional Educational Services	\$ 1,151,773.57	\$ 1,086,410.84	\$ 989,600	\$ 959,600	\$ (30,000)	\$ 959,600	\$ (30,000)	\$ -	\$ 1,026,300	3.7%	7.0%	7.0%
Total 400s	Property Services	\$ 1,645.38	\$ 3,507.52	\$ 5,215	\$ 5,315	\$ 100	\$ 5,315	\$ 100	\$ -	\$ 4,715	-9.6%	-11.3%	-11.3%
Total 500s	Other Purchased Services	\$ 112,044.33	\$ 116,566.07	\$ 111,665	\$ 113,626	\$ 1,961	\$ 113,626	\$ 1,961	\$ -	\$ 115,615	3.5%	1.8%	1.8%
Total 600s	Supplies	\$ 126,312.87	\$ 109,079.36	\$ 143,000	\$ 142,304	\$ (696)	\$ 142,304	\$ (696)	\$ -	\$ 134,559	-5.9%	-5.4%	-5.4%
Total 700s	Property/Equipment	\$ -	\$ 2,927.00	\$ 16,500	\$ 12,957	\$ (3,543)	\$ 4,250	\$ (12,250)	\$ (8,707)	\$ 13,500	-18.2%	4.2%	217.6%
Total 800s	Other Objects	\$ 226,787.98	\$ 167,961.58	\$ 124,510	\$ 126,215	\$ 1,705	\$ 126,215	\$ 1,705	\$ -	\$ 142,808	14.7%	13.1%	13.1%
	Function Subtotal	\$ 6,924,398.62	\$ 6,511,911.32	\$ 6,373,535	\$ 6,304,203	\$ (69,332)	\$ 6,363,224	\$ (10,311)	\$ 59,021	\$ 6,771,478	6.2%	7.4%	6.4%
Total 2400	Support Services - Pupil Health												
Total 100s	Personnel Services - Salaries	\$ 562,821.23	\$ 492,881.88	\$ 497,542	\$ 469,989	\$ (27,553)	\$ 447,964	\$ (49,578)	\$ (22,025)	\$ 370,907	-25.5%	-21.1%	-17.2%
Total 200s	Personnel Services - Benefits	\$ 337,183.38	\$ 300,496.67	\$ 308,817	\$ 274,693	\$ (34,124)	\$ 266,706	\$ (42,111)	\$ (7,987)	\$ 234,000	-24.2%	-14.8%	-12.3%
Total 300s	Professional Educational Services	\$ 9,211.75	\$ 26,717.00	\$ 19,314	\$ 24,714	\$ 5,400	\$ 24,714	\$ 5,400	\$ -	\$ 21,215	9.8%	-14.2%	-14.2%
Total 400s	Property Services	\$ 1,919.14	\$ 775.44	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	\$ -	\$ -	\$ 1,450	-31.0%	-31.0%	-31.0%
Total 500s	Other Purchased Services	\$ 230.57	\$ 331.33	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 150	-40.0%	-40.0%	-40.0%
Total 600s	Supplies	\$ 7,897.76	\$ 8,486.72	\$ 6,300	\$ 6,300	\$ -	\$ 6,300	\$ -	\$ -	\$ 7,738	22.8%	22.8%	22.8%
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ 520.00	\$ 650.00	\$ 675	\$ 675	\$ -	\$ 675	\$ -	\$ -	\$ 675	0.0%	0.0%	0.0%
	Function Subtotal	\$ 919,783.83	\$ 830,339.04	\$ 834,998	\$ 778,721	\$ (56,277)	\$ 748,709	\$ (86,289)	\$ (30,012)	\$ 636,135	-23.8%	-18.3%	-15.0%
Total 2500	Support Services - Business												
Total 100s	Personnel Services - Salaries	\$ 379,730.38	\$ 409,379.40	\$ 404,935	\$ 407,878	\$ 2,943	\$ 394,631	\$ (10,304)	\$ (13,247)	\$ 427,708	5.6%	4.9%	8.4%
Total 200s	Personnel Services - Benefits	\$ 244,759.53	\$ 264,937.11	\$ 269,091	\$ 266,479	\$ (2,612)	\$ 254,021	\$ (15,070)	\$ (12,459)	\$ 262,627	-2.4%	-1.4%	3.4%
Total 300s	Professional Educational Services	\$ 55,727.31	\$ 41,648.00	\$ 47,760	\$ 47,760	\$ -	\$ 47,760	\$ -	\$ -	\$ 52,960	10.9%	10.9%	10.9%

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020	2019.20	Budget	2019-2020	Original	Adjusted	2020-2021	%	%	%
				Original Budget	Adjusted Budget (1.2020)	Changes	Estimated Actual	Budget to Actual (Under) vs Over	Budget to Actual (Under) vs Over	PRELIM 1.2020	Change from Prior Original	Change from Prior Adjusted	Change from PriorYTD
Total 400s	Property Services	\$ 485,092.38	\$ 632,194.60	\$ 514,279	\$ 515,511	\$ 1,232	\$ 515,511	\$ 1,232	\$ -	\$ 577,841	12.4%	12.1%	12.1%
Total 500s	Other Purchased Services	\$ 1,336.08	\$ 268.44	\$ 250	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ 250	0.0%	0.0%	0.0%
Total 600s	Supplies	\$ 213,584.27	\$ 205,713.40	\$ 171,003	\$ 170,175	\$ (828)	\$ 170,175	\$ (828)	\$ -	\$ 183,950	7.6%	8.1%	8.1%
Total 700s	Property/Equipment	\$ 6,458.28	\$ 14,455.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total 800s	Other Objects	\$ 10,861.56	\$ 15,884.67	\$ 8,305	\$ 7,902	\$ (404)	\$ 7,902	\$ (404)	\$ -	\$ 2,600	-68.7%	-67.1%	-67.1%
	Function Subtotal	\$ 1,397,549.79	\$ 1,584,481.48	\$ 1,415,623	\$ 1,415,954	\$ 331	\$ 1,390,248	\$ (25,375)	\$ (25,706)	\$ 1,507,936	6.5%	6.5%	8.5%
			\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -			
Total 2600	Operations & Maintenance												
Total 100s	Personnel Services - Salaries	\$ 2,581,942.60	\$ 2,981,214.11	\$ 2,964,631	\$ 3,055,533	\$ 90,902	\$ 3,158,381	\$ 193,750	\$ 102,848	\$ 3,348,413	12.9%	9.6%	6.0%
Total 200s	Personnel Services - Benefits	\$ 1,765,876.42	\$ 1,991,699.05	\$ 2,057,601	\$ 2,098,169	\$ 40,568	\$ 2,107,576	\$ 49,975	\$ 9,406	\$ 2,175,455	5.7%	3.7%	3.2%
Total 300s	Professional Educational Services	\$ 351,283.07	\$ 428,446.37	\$ 506,000	\$ 510,058	\$ 4,058	\$ 510,058	\$ 4,058	\$ -	\$ 460,950	-8.9%	-9.6%	-9.6%
Total 400s	Property Services	\$ 553,880.70	\$ 752,420.44	\$ 727,750	\$ 728,658	\$ 908	\$ 728,658	\$ 908	\$ -	\$ 746,887	2.6%	2.5%	2.5%
Total 500s	Other Purchased Services	\$ 215,724.11	\$ 251,991.21	\$ 242,600	\$ 248,026	\$ 5,426	\$ 248,026	\$ 5,426	\$ -	\$ 254,600	4.9%	2.7%	2.7%
Total 600s	Supplies	\$ 1,619,436.76	\$ 1,662,592.20	\$ 1,475,942	\$ 1,490,663	\$ 14,721	\$ 1,490,663	\$ 14,721	\$ -	\$ 1,531,567	3.8%	2.7%	2.7%
Total 700s	Property/Equipment	\$ 42,217.45	\$ 181,010.98	\$ 116,500	\$ 134,080	\$ 17,580	\$ 134,080	\$ 17,580	\$ -	\$ 113,510	-2.6%	-15.3%	-15.3%
Total 800s	Other Objects	\$ 2,721.94	\$ 6,858.29	\$ 3,200	\$ 4,093	\$ 893	\$ 4,093	\$ 893	\$ -	\$ 3,550	10.9%	-13.3%	-13.3%
	Function Subtotal	\$ 7,133,083.05	\$ 8,256,232.65	\$ 8,094,224	\$ 8,269,280	\$ 175,056	\$ 8,381,534	\$ 287,310	\$ 112,254	\$ 8,634,932	6.7%	4.4%	3.0%
			\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -			
Total 2700	Student Transportation Services												
Total 100s	Personnel Services - Salaries	\$ 93,334.94	\$ 107,209.02	\$ 99,331	\$ 100,116	\$ 785	\$ 102,053	\$ 2,722	\$ 1,937	\$ 103,120	3.8%	3.0%	1.0%
Total 200s	Personnel Services - Benefits	\$ 57,890.26	\$ 64,566.38	\$ 58,957	\$ 59,290	\$ 333	\$ 63,908	\$ 4,951	\$ 4,618	\$ 65,331	10.8%	10.2%	2.2%
Total 300s	Professional Educational Services	\$ 5,000.00	\$ 4,600.00	\$ 3,600	\$ 23,600	\$ 20,000	\$ 23,600	\$ 20,000	\$ -	\$ 5,000	38.9%	-78.8%	-78.8%
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total 500s	Other Purchased Services	\$ 3,999,233.70	\$ 4,102,604.32	\$ 4,337,107	\$ 4,337,107	\$ -	\$ 4,337,107	\$ -	\$ -	\$ 4,549,043	4.9%	4.9%	4.9%
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	Function Subtotal	\$ 4,155,458.90	\$ 4,278,979.72	\$ 4,498,995	\$ 4,520,113	\$ 21,118	\$ 4,526,668	\$ 27,673	\$ 6,555	\$ 4,722,494	5.0%	4.5%	4.3%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 2800	Support Services - Central Office												
Total 100s	Personnel Services - Salaries	\$ 155,313.55	\$ 160,569.04	\$ 165,388	\$ 165,268	\$ 120	\$ 165,418	\$ 30	\$ 150	\$ 282,057	70.5%	70.7%	70.5%
Total 200s	Personnel Services - Benefits	\$ 135,314.62	\$ 174,025.66	\$ 131,281	\$ 167,545	\$ (36,264)	\$ 167,690	\$ 36,409	\$ 145	\$ 195,102	48.6%	16.4%	16.3%
Total 300s	Professional Educational Services	\$ 63,133.81	\$ 68,736.28	\$ 116,705	\$ 117,775	\$ (1,070)	\$ 117,775	\$ 1,070	\$ -	\$ 141,450	21.2%	20.1%	20.1%
Total 400s	Property Services	\$ 32,940.37	\$ 47,400.85	\$ 40,100	\$ 40,100	\$ -	\$ 40,100	\$ -	\$ -	\$ 40,100	0.0%	0.0%	0.0%
Total 500s	Other Purchased Services	\$ 45,502.94	\$ 33,011.85	\$ 67,110	\$ 64,619	\$ 2,491	\$ 64,619	\$ (2,491)	\$ -	\$ 84,400	25.8%	30.6%	30.6%
Total 600s	Supplies	\$ 95,412.25	\$ 131,147.68	\$ 141,670	\$ 148,571	\$ (6,901)	\$ 148,571	\$ 6,901	\$ -	\$ 164,760	16.3%	10.9%	10.9%
Total 700s	Property/Equipment	\$ 42,800.00	\$ 33,933.00	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	-100.0%	-100.0%	-100.0%
Total 800s	Other Objects	\$ -	\$ -	\$ 150	\$ 615	\$ (465)	\$ 615	\$ 465	\$ -	\$ 900	500.0%	46.3%	46.3%
	Function Subtotal	\$ 540,417.54	\$ 648,824.36	\$ 692,404	\$ 734,493	\$ (42,089)	\$ 734,789	\$ 42,385	\$ 295	\$ 908,769	31.2%	23.7%	23.7%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 2900	Other Support Services												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-

WORKING DOCUMENT FOR RESOURCES PLANNING
NOT A FINAL BUDGET DOCUMENT

Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ 102,019.66	\$ 103,672.57	\$ 100,088	\$ 100,088	\$ -	\$ 100,088	\$ -	\$ -	\$ 100,000	-0.1%	-0.1%	-0.1%
Total 600s	Supplies	\$ 8,023.86	\$ 11,946.72	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ -	\$ 11,700	-2.5%	-2.5%	-2.5%
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 110,043.52	\$ 115,619.29	\$ 112,088	\$ 112,088	\$ -	\$ 112,088	\$ -	\$ -	\$ 111,700	-0.3%	-0.3%	-0.3%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 2000s	Support Services												
Total 100s	Personnel Services - Salaries	\$ 11,206,831.51	\$ 11,457,536.66	\$ 11,421,108	\$ 11,483,913	\$ 63,045	\$ 11,644,090	\$ 222,982	\$ 160,177	\$ 12,122,342	6.1%	5.6%	4.1%
Total 200s	Personnel Services - Benefits	\$ 6,923,602.29	\$ 7,071,524.95	\$ 7,094,715	\$ 7,102,359	\$ (64,885)	\$ 7,070,440	\$ (24,275)	\$ (31,918)	\$ 7,328,189	3.3%	3.2%	3.6%
Total 300s	Professional Educational Services	\$ 1,915,711.79	\$ 2,028,029.22	\$ 2,075,553	\$ 2,097,354	\$ 19,661	\$ 2,097,354	\$ 21,801	\$ -	\$ 2,088,846	0.6%	-0.4%	-0.4%
Total 400s	Property Services	\$ 1,115,956.43	\$ 1,471,168.04	\$ 1,357,444	\$ 1,359,684	\$ 2,240	\$ 1,359,684	\$ 2,240	\$ -	\$ 1,452,293	7.0%	6.8%	6.8%
Total 500s	Other Purchased Services	\$ 4,463,960.59	\$ 4,635,681.15	\$ 4,886,863	\$ 4,895,420	\$ 13,539	\$ 4,895,420	\$ 8,557	\$ -	\$ 5,136,150	5.1%	4.9%	4.9%
Total 600s	Supplies	\$ 2,760,778.49	\$ 2,745,545.34	\$ 2,630,226	\$ 2,657,977	\$ 13,948	\$ 2,657,977	\$ 27,751	\$ -	\$ 2,694,912	2.5%	1.4%	1.4%
Total 700s	Property/Equipment	\$ 1,232,092.56	\$ 397,718.00	\$ 992,929	\$ 1,018,979	\$ 36,050	\$ 1,010,272	\$ 27,343	\$ (8,707)	\$ 771,678	-21.5%	-24.3%	-23.6%
Total 800s	Other Objects	\$ 303,281.47	\$ 253,954.45	\$ 214,972	\$ 218,718	\$ 2,816	\$ 218,718	\$ 3,746	\$ -	\$ 223,401	3.9%	2.1%	2.1%
	Function Subtotal	\$ 29,922,215.13	\$ 30,061,157.81	\$ 30,663,810	\$ 30,834,402	\$ 86,413	\$ 30,953,954	\$ 290,144	\$ 119,552	\$ 31,817,811	3.8%	3.2%	2.8%
Total 3210	Student Activities												
Total 100s	Personnel Services - Salaries	\$ 418,785.98	\$ 431,794.82	\$ 386,042	\$ 394,133	\$ 8,091	\$ 435,880	\$ 49,838	\$ 41,747	\$ 402,280	4.2%	2.1%	-7.7%
Total 200s	Personnel Services - Benefits	\$ 163,693.87	\$ 172,719.85	\$ 162,032	\$ 165,446	\$ 3,414	\$ 176,296	\$ 14,264	\$ 10,851	\$ 169,739	4.8%	2.6%	-3.7%
Total 300s	Professional Educational Services	\$ 5,144.97	\$ 5,947.00	\$ 10,450	\$ 10,450	\$ -	\$ 10,450	\$ -	\$ -	\$ 6,200	-40.7%	-40.7%	-40.7%
Total 400s	Property Services	\$ 7,440.00	\$ 8,315.00	\$ 11,900	\$ 13,075	\$ 1,175	\$ 13,075	\$ 1,175	\$ -	\$ 14,525	22.1%	11.1%	11.1%
Total 500s	Other Purchased Services	\$ 122,119.38	\$ 145,571.45	\$ 129,185	\$ 128,785	\$ (400)	\$ 128,785	\$ (400)	\$ -	\$ 133,846	3.6%	3.9%	3.9%
Total 600s	Supplies	\$ 14,149.09	\$ 18,950.65	\$ 18,513	\$ 19,646	\$ 1,133	\$ 19,646	\$ 1,133	\$ -	\$ 15,890	-14.2%	-19.1%	-19.1%
Total 700s	Property/Equipment	\$ -	\$ 2,196.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ 11,839.00	\$ 14,569.41	\$ 17,476	\$ 17,421	\$ (55)	\$ 17,421	\$ (55)	\$ -	\$ 19,273	10.3%	10.6%	10.6%
	Function Subtotal	\$ 743,172.29	\$ 800,064.18	\$ 735,598	\$ 748,956	\$ 13,358	\$ 801,553	\$ 65,955	\$ 52,597	\$ 761,753	3.6%	1.7%	-5.0%
			\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -			
Total 3250	Athletics												
Total 100s	Personnel Services - Salaries	\$ 860,086.23	\$ 870,172.48	\$ 977,250	\$ 1,038,016	\$ 60,766	\$ 855,811	\$ (121,439)	\$ (182,205)	\$ 843,720	-13.7%	-18.7%	-1.4%
Total 200s	Personnel Services - Benefits	\$ 384,667.58	\$ 394,394.51	\$ 412,499	\$ 410,721	\$ (1,778)	\$ 387,370	\$ (25,129)	\$ (23,351)	\$ 421,633	2.2%	2.7%	8.8%
Total 300s	Professional Educational Services	\$ 101,881.31	\$ 113,920.24	\$ 100,920	\$ 100,920	\$ -	\$ 100,920	\$ -	\$ -	\$ 109,602	8.6%	8.6%	8.6%
Total 400s	Property Services	\$ 76,087.33	\$ 104,392.07	\$ 81,765	\$ 81,765	\$ -	\$ 81,765	\$ -	\$ -	\$ 71,926	-12.0%	-12.0%	-12.0%
Total 500s	Other Purchased Services	\$ 122,653.71	\$ 134,114.48	\$ 142,750	\$ 143,335	\$ 585	\$ 143,335	\$ 585	\$ -	\$ 147,141	3.1%	2.7%	2.7%
Total 600s	Supplies	\$ 157,196.52	\$ 144,616.13	\$ 145,250	\$ 162,941	\$ 17,691	\$ 168,465	\$ 23,215	\$ 5,524	\$ 163,557	12.6%	0.4%	-2.9%
Total 700s	Property/Equipment	\$ 37,232.46	\$ 27,629.11	\$ 48,500	\$ 59,316	\$ 10,816	\$ 59,316	\$ 10,816	\$ -	\$ 68,824	41.9%	16.0%	16.0%
Total 800s	Other Objects	\$ 33,376.61	\$ 28,118.58	\$ 34,250	\$ 34,250	\$ -	\$ 34,250	\$ -	\$ -	\$ 34,400	0.4%	0.4%	0.4%
	Function Subtotal	\$ 1,773,181.75	\$ 1,817,357.60	\$ 1,943,184	\$ 2,031,264	\$ 88,080	\$ 1,831,232	\$ (111,952)	\$ (200,031)	\$ 1,860,803	-4.2%	-8.4%	1.6%
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			

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Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION	2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
Total 3300	Community Services											
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ 152,438.52	\$ 26,889.91	\$ 40,000	\$ 39,462	\$ (538)	\$ 39,462	\$ (538)	\$ 37,500	-6.3%	-5.0%	-5.0%
Total 400s	Property Services	\$ -	\$ 1,783.72	\$ -	\$ 410	\$ 410	\$ 410	\$ 410	\$ -		-100.0%	-100.0%
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ 2,422.83	\$ 2,812.70	\$ 9,000	\$ 9,128	\$ 128	\$ 9,128	\$ 128	\$ 3,000	-66.7%	-67.1%	-67.1%
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ 5,348.67	\$ 671.94	\$ -	\$ 3,881	\$ 3,881	\$ 3,881	\$ 3,881	\$ -		-100.0%	-100.0%
	Function Subtotal	\$ 160,210.02	\$ 32,158.27	\$ 49,000	\$ 52,881	\$ 3,881	\$ 52,881	\$ 3,881	\$ 40,500	-17.3%	-23.4%	-23.4%
Total 3390	Other Community Services											
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ 5,482.04	\$ 13,221.57	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 12,000	50.0%	50.0%	50.0%
	Function Subtotal	\$ 5,482.04	\$ 13,221.57	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 12,000	50.0%	50.0%	50.0%
Total 3400	Scholarships & Awards											
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ 8,000.00	\$ 1,000.00	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		-100.0%	-100.0%
	Function Subtotal	\$ 8,000.00	\$ 1,000.00	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		-100.0%	-100.0%
Total 3000s	Non-Instructional											
Total 100s	Personnel Services - Salaries	\$ 1,278,872.21	\$ 1,301,967.30	\$ 1,363,292	\$ 1,432,149	\$ 68,857	\$ 1,291,691	\$ (71,601)	\$ 1,246,000	-8.6%	-13.0%	-3.5%
Total 200s	Personnel Services - Benefits	\$ 548,361.45	\$ 567,114.36	\$ 574,531	\$ 576,166	\$ 1,635	\$ 563,666	\$ (10,865)	\$ 591,372	2.9%	2.6%	4.9%
Total 300s	Professional Educational Services	\$ 259,464.80	\$ 146,757.15	\$ 151,370	\$ 150,832	\$ (538)	\$ 150,832	\$ (538)	\$ 153,302	1.3%	1.6%	1.6%
Total 400s	Property Services	\$ 83,527.33	\$ 114,490.79	\$ 93,665	\$ 95,250	\$ 1,585	\$ 95,250	\$ 1,585	\$ 86,451	-7.7%	-9.2%	-9.2%
Total 500s	Other Purchased Services	\$ 244,773.09	\$ 279,685.93	\$ 271,935	\$ 272,120	\$ 185	\$ 272,120	\$ 185	\$ 280,987	3.3%	3.3%	3.3%
Total 600s	Supplies	\$ 173,768.44	\$ 166,379.48	\$ 172,763	\$ 191,716	\$ 18,953	\$ 197,240	\$ 24,477	\$ 182,447	5.6%	-4.8%	-7.5%
Total 700s	Property/Equipment	\$ 37,232.46	\$ 29,825.11	\$ 48,500	\$ 59,316	\$ 10,816	\$ 59,316	\$ 10,816	\$ 68,824	41.9%	16.0%	16.0%
Total 800s	Other Objects	\$ 64,046.32	\$ 57,581.50	\$ 59,726	\$ 66,052	\$ 6,326	\$ 66,052	\$ 6,326	\$ 65,673	10.0%	-0.6%	-0.6%

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Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020	2019.20	Budget	2019-2020	Original	Adjusted	2020-2021	%	%	%
				Original Budget	Adjusted Budget (1.2020)	Changes	Estimated Actual	Budget to Actual (Under) vs Over	Budget to Actual (Under) vs Over	PRELIM 1.2020	Change from Prior Original	Change from Prior Adjusted	Change from PriorYTD
	Function Subtotal	\$ 2,690,046.10	\$ 2,663,801.62	\$ 2,735,782	\$ 2,843,601	\$ 107,819	\$ 2,696,166	\$ (39,616)	\$ (147,434)	\$ 2,675,056	-2.2%	-5.9%	-0.8%
Total 4200	Suite Improvements		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ 53,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ 55,439.10	\$ 349,502.30	\$ 173,800	\$ 173,800	\$ -	\$ 173,800	\$ -	\$ -	\$ 75,700	-56.4%	-56.4%	-56.4%
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ 28,581.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 55,439.10	\$ 431,258.45	\$ 173,800	\$ 173,800	\$ -	\$ 173,800	\$ -	\$ -	\$ 75,700	-56.4%	-56.4%	-56.4%
Total 4400	Architectural Services												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 4500	Construction Services-New Building												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 700s	Property/Equipment	\$ -	\$ 358,962.78	\$ -	\$ 176,828	\$ 176,828	\$ 176,828	\$ 176,828	\$ -	\$ -		-100.0%	-100.0%
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ -	\$ 358,962.78	\$ -	\$ 176,828	\$ 176,828	\$ 176,828	\$ 176,828	\$ -	\$ -		-100.0%	-100.0%
Total 4600	Construction Services												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ 73,832.40	\$ 54,866.93	\$ 59,900	\$ 59,900	\$ -	\$ 59,900	\$ -	\$ -	\$ 602,530	905.9%	905.9%	905.9%
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ 9,289.20	\$ 10,238.52	\$ 20,400	\$ 20,400	\$ -	\$ 20,400	\$ -	\$ -	\$ 15,600	-23.5%	-23.5%	-23.5%

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Fox Chapel Area School District General Fund Expenditure Summary

FUNCTION		2017.18 Actual	2018-2019 Actual	2019-2020	2019.20	Budget	2019-2020	Original	Adjusted	2020-2021	%	%	%
				Original Budget	Adjusted Budget (1.2020)	Changes	Estimated Actual	Budget to Actual (Under) vs Over	Budget to Actual (Under) vs Over	PRELIM 1.2020	Change from Prior Original	Change from Prior Adjusted	Change from Prior YTD
Total 700s	Property/Equipment	\$ 13,187.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 96,308.68	\$ 65,105.45	\$ 80,300	\$ 80,300	\$ -	\$ 80,300	\$ -	\$ -	\$ 618,130	669.8%	669.8%	669.8%
Total 4000s	Facilities												
Total 100s	Personnel Services - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 200s	Personnel Services - Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 300s	Professional Educational Services	\$ -	\$ 53,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 400s	Property Services	\$ 129,271.50	\$ 404,369.23	\$ 233,700	\$ 233,700	\$ -	\$ 233,700	\$ -	\$ -	\$ 678,230	190.2%	190.2%	190.2%
Total 500s	Other Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total 600s	Supplies	\$ 9,289.20	\$ 10,238.52	\$ 20,400	\$ 20,400	\$ -	\$ 20,400	\$ -	\$ -	\$ 15,600	-23.5%	-23.5%	-23.5%
Total 700s	Property/Equipment	\$ 13,187.08	\$ 387,543.93	\$ -	\$ 176,828	\$ 176,828	\$ 176,828	\$ 176,828	\$ -	\$ -		-100.0%	-100.0%
Total 800s	Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Function Subtotal	\$ 151,747.78	\$ 855,326.68	\$ 254,100	\$ 430,928	\$ 176,828	\$ 430,928	\$ 176,828	\$ -	\$ 693,830	173.1%	61.0%	61.0%
Total 5110	Debt Service												
Total 800s	Other Objects	\$ 1,961,377.89	\$ 3,340,961.30	\$ 3,270,822	\$ 3,270,822	\$ -	\$ 3,270,822	\$ -	\$ -	\$ 3,200,685	-2.1%	-2.1%	-2.1%
Total 900s	Other Financing Uses	\$ 2,235,533.98	\$ 2,274,311.74	\$ 2,270,800	\$ 2,270,800	\$ -	\$ 2,270,800	\$ -	\$ -	\$ 2,399,523	5.7%	5.7%	5.7%
	Function Subtotal	\$ 4,196,911.87	\$ 5,615,273.04	\$ 5,541,622	\$ 5,541,622	\$ -	\$ 5,541,622	\$ -	\$ -	\$ 5,600,208	1.1%	1.1%	1.1%
Total 5130	Refund of Prior Year Receipts												
Total 800s	Other Objects	\$ 86,913.03	\$ 110,725.58	\$ 50,000	\$ 166,357	\$ 116,357	\$ 166,357	\$ 116,357	\$ -	\$ 100,000	100.0%	-39.9%	-39.9%
	Function Subtotal	\$ 86,913.03	\$ 110,725.58	\$ 50,000	\$ 166,357	\$ 116,357	\$ 166,357	\$ 116,357	\$ -	\$ 100,000	100.0%	-39.9%	-39.9%
Total 5230	Capital Projects Fund Transfers												
Total 900s	Other Financing Uses	\$ 20,600.00	\$ 24,572.00	\$ 22,000	\$ 1,405,000	\$ 1,383,000	\$ 1,405,000	\$ 1,383,000	\$ -	\$ 23,000	4.5%	-98.4%	-98.4%
	Function Subtotal	\$ 20,600.00	\$ 24,572.00	\$ 22,000	\$ 1,405,000	\$ 1,383,000	\$ 1,405,000	\$ 1,383,000	\$ -	\$ 23,000	4.5%	-98.4%	-98.4%
Total 5251	Food Service Fund Transfers												
Total 900s	Other Financing Uses	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,000	-50.0%	-50.0%	-50.0%
	Function Subtotal	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,000	-50.0%	-50.0%	-50.0%
Total 5900	Budgetary Reserve												
Total 800s	Other Objects	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ (2,101,841)	\$ (1,661,257)	\$ 1,500,000	-28.6%	-9.7%	
	Function Subtotal	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ (2,101,841)	\$ (1,661,257)	\$ 1,500,000	-28.6%	-9.7%	
Total 5000s	Other Expenditures & Financing Uses												
Total 800s	Other Objects	\$ 2,048,290.92	\$ 3,451,686.88	\$ 5,422,663	\$ 5,098,436	\$ (324,227)	\$ 3,437,179	\$ (1,985,484)	\$ (1,661,257)	\$ 4,800,685	-11.5%	-5.8%	39.7%
Total 900s	Other Financing Uses	\$ 2,256,133.98	\$ 2,298,883.74	\$ 2,296,800	\$ 3,679,800	\$ 1,383,000	\$ 3,679,800	\$ 1,383,000	\$ -	\$ 2,424,523	5.6%	-34.1%	-34.1%
	Function Subtotal	\$ 4,304,424.90	\$ 5,750,570.62	\$ 7,719,463	\$ 8,778,236	\$ 1,058,773	\$ 7,116,979	\$ (602,484)	\$ (1,661,257)	\$ 7,225,208	-6.4%	-17.7%	1.5%

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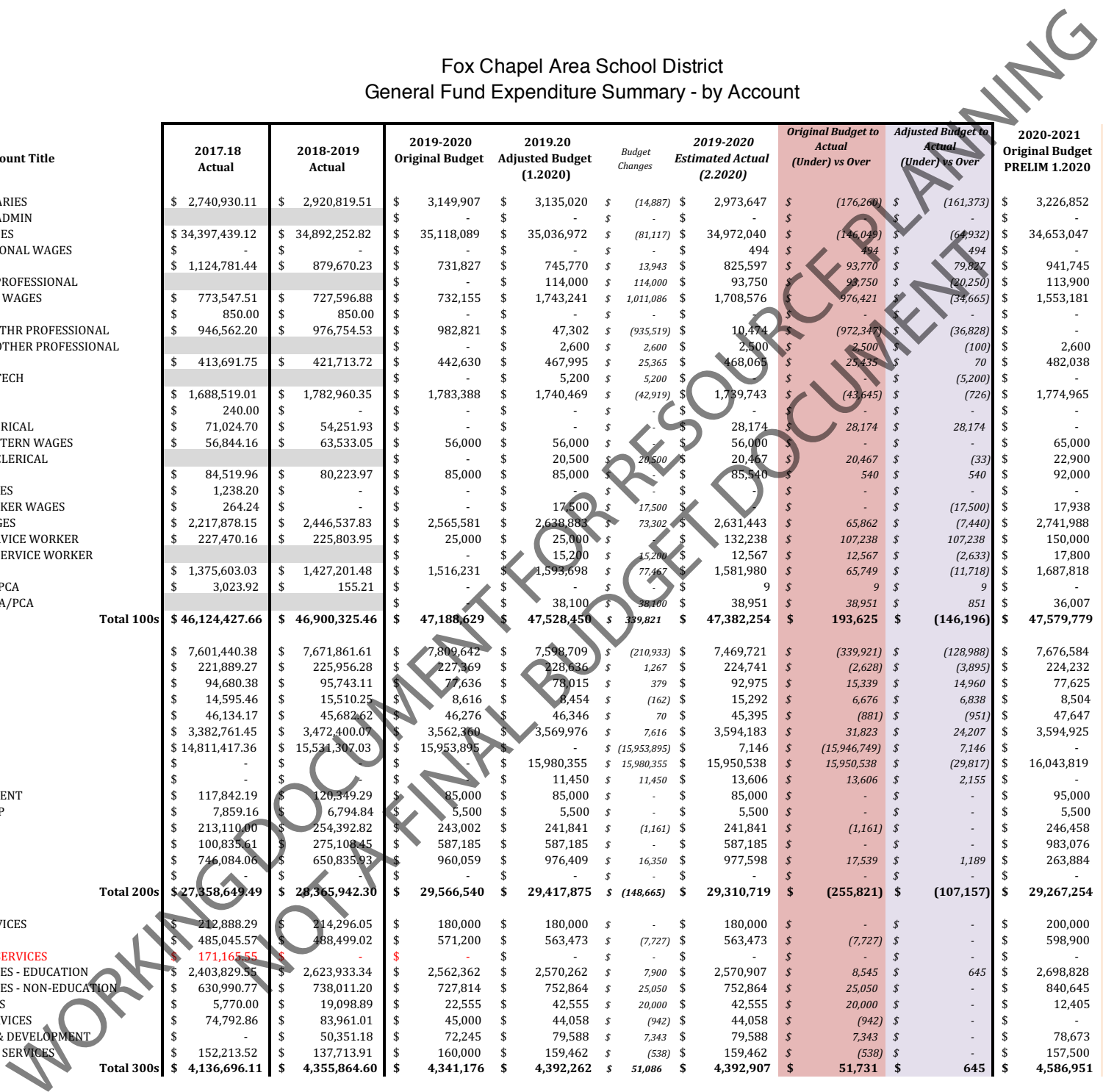
**Fox Chapel Area School District
General Fund Expenditure Summary**

FUNCTION	2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 Original Budget PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
TOTAL FUND 10 (INCL RESERVE)	\$ 97,221,042.38	\$ 100,966,629.36	\$ 103,803,074	\$ 105,582,116	\$ 1,694,863	\$ 103,619,425	\$ (183,649)	\$ (1,962,691)	\$ 104,782,614	0.9%	-0.8%	1.1%
Total Less Reserve		\$ 100,966,629.36	\$ 101,701,233	\$ 103,920,859	\$ 2,135,447	\$ 103,619,425	\$ 1,918,192	\$ (301,433)	\$ 103,282,614	1.6%	-0.6%	-0.3%

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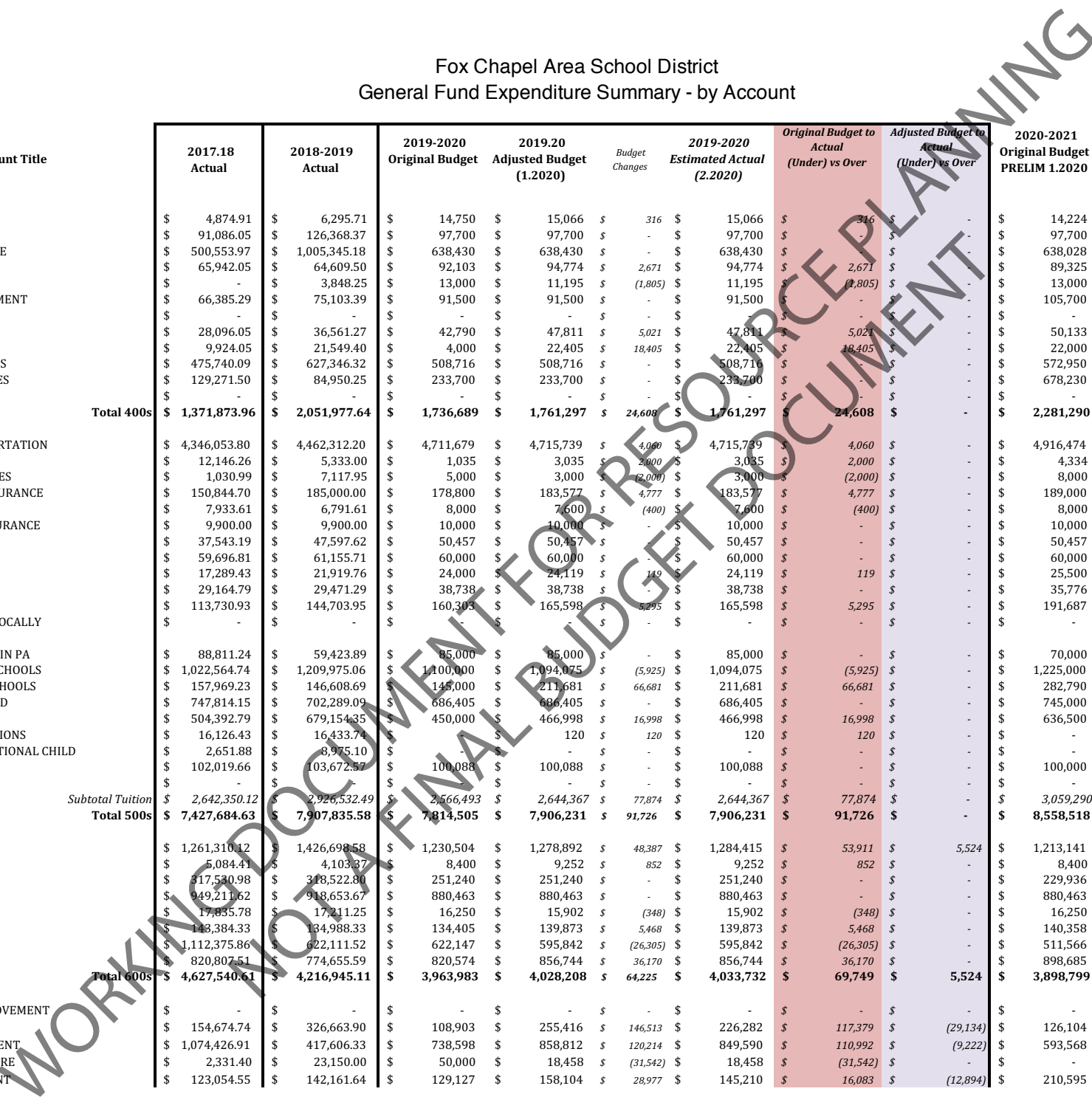
Fox Chapel Area School District
General Fund Expenditure Summary - by Account

Acct	Account Title	2017-18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual (2.2020)	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 Original Budget PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
111	ADMINISTRATIVE SALARIES	\$ 2,740,930.11	\$ 2,920,819.51	\$ 3,149,907	\$ 3,135,020	\$ (14,887)	\$ 2,973,647	\$ (176,260)	\$ (161,373)	\$ 3,226,852	2.4%	2.9%	8.5%
116	INSURANCE OPT OUT-ADMIN												
121	PROFESSIONAL SALARIES	\$ 34,397,439.12	\$ 34,892,252.82	\$ 35,118,089	\$ 35,036,972	\$ (81,117)	\$ 34,972,040	\$ (146,049)	\$ (64,932)	\$ 34,653,047	-1.3%	-1.1%	-0.9%
122	SUBSTITUTE PROFESSIONAL WAGES						494	494	494				-100.0%
123	ADDITIONAL WAGES	\$ 1,124,781.44	\$ 879,670.23	\$ 731,827	\$ 745,770	\$ 13,943	\$ 825,597	\$ 93,770	\$ 79,827	\$ 941,745	28.7%	26.3%	14.1%
126	INSURANCE OPT OUT-PROFESSIONAL												
131	OTHER PROFESSIONAL WAGES	\$ 773,547.51	\$ 727,596.88	\$ 732,155	\$ 1,743,241	\$ 1,011,086	\$ 1,708,576	\$ 976,421	\$ (34,665)	\$ 1,553,181	112.1%	-10.9%	-9.1%
132	TEMPORARY WAGES	\$ 850.00	\$ 850.00										
133	ADDITIONAL WAGES-OTHR PROFESSIONAL	\$ 946,562.20	\$ 976,754.53	\$ 982,821	\$ 47,302	\$ (935,519)	\$ 10,474	\$ (972,344)	\$ (36,828)		-100.0%	-100.0%	-100.0%
136	INSURANCE OPT OUT-OTHER PROFESSIONAL												
141	TECH REG WAGES	\$ 413,691.75	\$ 421,713.72	\$ 442,630	\$ 467,995	\$ 25,365	\$ 468,065	\$ 25,435	\$ 70	\$ 482,038	8.9%	3.0%	3.0%
146	INSURANCE OPT OUT-TECH												
151	CLERICAL WAGES	\$ 1,688,519.01	\$ 1,782,960.35	\$ 1,783,388	\$ 1,740,469	\$ (42,919)	\$ 1,739,743	\$ (43,645)	\$ (726)	\$ 1,774,965	-0.5%	2.0%	2.0%
152	CLERICAL SUB WAGES	\$ 240.00											
153	OVERTIME WAGES-CLERICAL	\$ 71,024.70	\$ 54,251.93										-100.0%
154	WORK EXPERIENCE/INTERN WAGES	\$ 56,844.16	\$ 63,533.05	\$ 56,000	\$ 56,000		\$ 56,000			\$ 65,000	16.1%	16.1%	16.1%
156	INSURANCE OPT OUT-CLERICAL												
161	CRAFT/TRADE WAGES	\$ 84,519.96	\$ 80,223.97	\$ 85,000	\$ 85,000	\$ 20,500	\$ 20,467	\$ 20,467	\$ (33)	\$ 22,900	11.7%	11.9%	
162	SECURITY GUARD WAGES	\$ 1,238.20								\$ 92,000	8.2%	8.2%	7.6%
171	ATHLETIC EVENT WORKER WAGES	\$ 264.24										2.5%	
181	SERVICE WORKER WAGES	\$ 2,217,878.15	\$ 2,446,537.83	\$ 2,565,581	\$ 2,638,883	\$ 73,302	\$ 2,631,443	\$ 65,862	\$ (7,440)	\$ 2,741,988	6.9%	3.9%	4.2%
183	OVERTIME WAGES-SERVICE WORKER	\$ 227,470.16	\$ 225,803.95	\$ 25,000	\$ 25,000		\$ 132,238	\$ 107,238		\$ 150,000	500.0%	500.0%	13.4%
186	INSURANCE OPT OUT-SERVICE WORKER												
191	IA/PCA WAGES	\$ 1,375,603.03	\$ 1,427,201.48	\$ 1,516,231	\$ 1,593,698	\$ 77,467	\$ 1,581,980	\$ 65,749	\$ (11,718)	\$ 1,687,818	11.3%	5.9%	6.7%
193	OVERTIME WAGES-IA/PCA	\$ 3,023.92	\$ 155.21										-100.0%
196	INSURANCE OPT OUT-IA/PCA												
	Total 100s	\$ 46,124,427.66	\$ 46,900,325.46	\$ 47,188,629	\$ 47,528,450	\$ 339,821	\$ 47,382,254	\$ 193,625	\$ (146,196)	\$ 47,579,779	0.8%	0.1%	0.4%
211	MEDICAL INSURANCE	\$ 7,601,440.38	\$ 7,671,861.61	\$ 7,809,642	\$ 7,598,709	\$ (210,933)	\$ 7,469,721	\$ (339,921)	\$ (128,988)	\$ 7,676,584	-1.7%	1.0%	2.8%
212	DENTAL INSURANCE	\$ 221,889.27	\$ 225,956.28	\$ 227,369	\$ 228,836	\$ 1,267	\$ 224,741	\$ (2,628)	\$ (3,895)	\$ 224,232	-1.4%	-1.9%	-0.2%
213	LIFE INSURANCE	\$ 94,680.38	\$ 95,743.11	\$ 77,636	\$ 78,015	\$ 379	\$ 92,975	\$ 15,339	\$ 14,960	\$ 77,625	0.0%	-0.5%	-16.5%
214	LTD INSURANCE	\$ 14,595.46	\$ 15,510.25	\$ 8,616	\$ 8,454	\$ (162)	\$ 15,292	\$ 6,676	\$ 6,838	\$ 8,504	-1.3%	0.6%	-44.4%
215	VISION INSURANCE	\$ 46,134.17	\$ 45,682.62	\$ 46,276	\$ 46,346	\$ 70	\$ 45,395	\$ (881)	\$ (951)	\$ 47,647	3.0%	2.8%	5.0%
221	FICA	\$ 3,382,761.45	\$ 3,472,400.07	\$ 3,562,360	\$ 3,569,976	\$ 7,616	\$ 3,594,183	\$ 31,823	\$ 24,207	\$ 3,594,925	0.9%	0.7%	0.0%
230	RETIREMENT	\$ 14,811,417.36	\$ 15,531,307.03	\$ 15,953,895		\$ (15,953,895)	\$ 7,146	\$ (15,946,749)	\$ 7,146		-100.0%		-100.0%
231	PSERS DEFINED ER											0.4%	0.6%
232	VOYA ER CONTR											-100.0%	-100.0%
240	TUITION REIMBURSEMENT	\$ 117,842.19	\$ 120,349.29	\$ 85,000	\$ 85,000		\$ 85,000			\$ 95,000	11.8%	11.8%	11.8%
250	UNEMPLOYMENT COMP	\$ 7,859.16	\$ 6,794.84	\$ 5,500	\$ 5,500		\$ 5,500			\$ 5,500	0.0%	0.0%	0.0%
260	WORKERS COMP	\$ 213,110.00	\$ 254,392.82	\$ 243,002	\$ 241,841	\$ (1,161)	\$ 241,841	\$ (1,161)		\$ 246,458	1.4%	1.9%	1.9%
281	OPEB HEALTH	\$ 100,835.61	\$ 275,108.45	\$ 587,185	\$ 587,185		\$ 587,185			\$ 983,076	67.4%	67.4%	67.4%
291	OTHER RETIRE PLANS	\$ 746,084.06	\$ 650,835.93	\$ 960,059	\$ 976,409	\$ 16,350	\$ 977,598	\$ 17,539	\$ 1,189	\$ 263,884	-72.5%	-73.0%	-73.0%
299	OTHER BENEFITS												
	Total 200s	\$ 27,358,649.49	\$ 28,365,942.30	\$ 29,566,540	\$ 29,417,875	\$ (148,665)	\$ 29,310,719	\$ (255,821)	\$ (107,157)	\$ 29,267,254	-1.0%	-0.5%	-0.1%
310	ADMINISTRATIVE SERVICES	\$ 212,888.29	\$ 214,296.05	\$ 180,000	\$ 180,000		\$ 180,000			\$ 200,000	11.1%	11.1%	11.1%
322	AIU SERVICES	\$ 485,045.57	\$ 488,499.02	\$ 571,200	\$ 563,473	\$ (7,727)	\$ 563,473	\$ (7,727)		\$ 598,900	4.8%	6.3%	6.3%
324	INACTIVE - TRAINING SERVICES	\$ 171,165.55											
329	PROFESSIONAL SERVICES - EDUCATION	\$ 2,403,829.55	\$ 2,623,933.34	\$ 2,562,362	\$ 2,570,262	\$ 7,900	\$ 2,570,907	\$ 8,545	\$ 645	\$ 2,698,828	5.3%	5.0%	5.0%
330	PROFESSIONAL SERVICES - NON-EDUCATION	\$ 630,990.77	\$ 738,011.20	\$ 727,814	\$ 752,864	\$ 25,050	\$ 752,864	\$ 25,050		\$ 840,645	15.5%	11.7%	11.7%
348	TECHNOLOGY SERVICES	\$ 5,770.00	\$ 19,098.89	\$ 22,555	\$ 42,555	\$ 20,000	\$ 42,555	\$ 20,000		\$ 12,405	-45.0%	-70.8%	-70.8%
350	SECURITY/SAFETY SERVICES	\$ 74,792.86	\$ 83,961.01	\$ 45,000	\$ 44,058	\$ (942)	\$ 44,058	\$ (942)			-100.0%	-100.0%	-100.0%
360	EMPLOYEE TRAINING & DEVELOPMENT		\$ 50,351.18	\$ 72,245	\$ 79,588	\$ 7,343	\$ 79,588	\$ 7,343		\$ 78,673	8.9%	-1.1%	-1.1%
390	OTHER PROFESSIONAL SERVICES	\$ 152,213.52	\$ 137,713.91	\$ 160,000	\$ 159,462	\$ (538)	\$ 159,462	\$ (538)		\$ 157,500	-1.6%	-1.2%	-1.2%
	Total 300s	\$ 4,136,696.11	\$ 4,355,864.60	\$ 4,341,176	\$ 4,392,262	\$ 51,086	\$ 4,392,907	\$ 51,731	\$ 645	\$ 4,586,951	5.7%	4.4%	4.4%



Fox Chapel Area School District
General Fund Expenditure Summary - by Account

Acct	Account Title	2017-18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019-20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual (2.2020)	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 Original Budget PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
415	LAUNDRY SERVICES	\$ 4,874.91	\$ 6,295.71	\$ 14,750	\$ 15,066	\$ 316	\$ 15,066	\$ -	\$ -	\$ 14,224	-3.6%	-5.6%	-5.6%
424	WATER	\$ 91,086.05	\$ 126,368.37	\$ 97,700	\$ 97,700	\$ -	\$ 97,700	\$ -	\$ -	\$ 97,700	0.0%	0.0%	0.0%
431	BUILDING MAINTENANCE	\$ 500,553.97	\$ 1,005,345.18	\$ 638,430	\$ 638,430	\$ -	\$ 638,430	\$ -	\$ -	\$ 638,028	-0.1%	-0.1%	-0.1%
432	REPAIR OF EQUIPMENT	\$ 65,942.05	\$ 64,609.50	\$ 92,103	\$ 94,774	\$ 2,671	\$ 94,774	\$ -	\$ -	\$ 89,325	-3.0%	-5.7%	-5.7%
433	REPAIR OF VEHICLES	\$ -	\$ 3,848.25	\$ 13,000	\$ 11,195	\$ (1,805)	\$ 11,195	\$ (1,805)	\$ -	\$ 13,000	0.0%	16.1%	16.1%
438	REPAIR OF TECH EQUIPMENT	\$ 66,385.29	\$ 75,103.39	\$ 91,500	\$ 91,500	\$ -	\$ 91,500	\$ -	\$ -	\$ 105,700	15.5%	15.5%	15.5%
441	RENTAL OF BUILDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
442	RENTALS	\$ 28,096.05	\$ 36,561.27	\$ 42,790	\$ 47,811	\$ 5,021	\$ 47,811	\$ 5,021	\$ -	\$ 50,133	17.2%	4.9%	4.9%
444	RENTAL OF VEHICLES	\$ 9,924.05	\$ 21,549.40	\$ 4,000	\$ 22,405	\$ 18,405	\$ 22,405	\$ 18,405	\$ -	\$ 22,000	450.0%	-1.8%	-1.8%
448	LEASE OF TECH SERVICES	\$ 475,740.09	\$ 627,346.32	\$ 508,716	\$ 508,716	\$ -	\$ 508,716	\$ -	\$ -	\$ 572,950	12.6%	12.6%	12.6%
450	CONSTRUCTION SERVICES	\$ 129,271.50	\$ 84,950.25	\$ 233,700	\$ 233,700	\$ -	\$ 233,700	\$ -	\$ -	\$ 678,230	190.2%	190.2%	190.2%
490	APPRAISAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	Total 400s	\$ 1,371,873.96	\$ 2,051,977.64	\$ 1,736,689	\$ 1,761,297	\$ 24,608	\$ 1,761,297	\$ 24,608	\$ -	\$ 2,281,290	31.4%	29.5%	29.5%
513	CONTRACTED TRANSPORTATION	\$ 4,346,053.80	\$ 4,462,312.20	\$ 4,711,679	\$ 4,715,739	\$ 4,060	\$ 4,715,739	\$ 4,060	\$ -	\$ 4,916,474	4.3%	4.3%	4.3%
515	PUBLIC CARRIERS	\$ 12,146.26	\$ 5,333.00	\$ 1,035	\$ 3,035	\$ 2,000	\$ 3,035	\$ 2,000	\$ -	\$ 4,334	318.7%	42.8%	42.8%
516	AIU TRANSPORT SERVICES	\$ 1,030.99	\$ 7,117.95	\$ 5,000	\$ 3,000	\$ (2,000)	\$ 3,000	\$ (2,000)	\$ -	\$ 8,000	60.0%	166.7%	166.7%
523	GENERAL LIABILITY INSURANCE	\$ 150,844.70	\$ 185,000.00	\$ 178,800	\$ 183,577	\$ 4,777	\$ 183,577	\$ 4,777	\$ -	\$ 189,000	5.7%	3.0%	3.0%
525	BONDING INSURANCE	\$ 7,933.61	\$ 6,791.61	\$ 8,000	\$ 7,600	\$ (400)	\$ 7,600	\$ (400)	\$ -	\$ 8,000	0.0%	5.3%	5.3%
529	STUDENT ATHLETE INSURANCE	\$ 9,900.00	\$ 9,900.00	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	0.0%	0.0%	0.0%
530	COMMUNICATIONS	\$ 37,543.19	\$ 47,597.62	\$ 50,457	\$ 50,457	\$ -	\$ 50,457	\$ -	\$ -	\$ 50,457	0.0%	0.0%	0.0%
538	TELECOMMUNICATIONS	\$ 59,696.81	\$ 61,155.71	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000	0.0%	0.0%	0.0%
549	ADVERTISING	\$ 17,289.43	\$ 21,919.76	\$ 24,000	\$ 24,119	\$ 119	\$ 24,119	\$ 119	\$ -	\$ 25,500	6.3%	5.7%	5.7%
550	PRINTING	\$ 29,164.79	\$ 29,471.29	\$ 38,738	\$ 38,738	\$ -	\$ 38,738	\$ -	\$ -	\$ 35,776	-7.6%	-7.6%	-7.6%
580	TRAVEL	\$ 113,730.93	\$ 144,703.95	\$ 160,303	\$ 165,598	\$ 5,295	\$ 165,598	\$ 5,295	\$ -	\$ 191,687	19.6%	15.8%	15.8%
591	SERVICES PURCHASED LOCALLY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
561	TUITION TO OTHER LEA IN PA	\$ 88,811.24	\$ 59,423.89	\$ 85,000	\$ 85,000	\$ -	\$ 85,000	\$ -	\$ -	\$ 70,000	-17.6%	-17.6%	-17.6%
562	TUITION-PA CHARTER SCHOOLS	\$ 1,022,564.74	\$ 1,209,975.06	\$ 1,100,000	\$ 1,094,075	\$ (5,925)	\$ 1,094,075	\$ (5,925)	\$ -	\$ 1,225,000	11.4%	12.0%	12.0%
563	TUITION-NONPUBLIC SCHOOLS	\$ 157,969.23	\$ 146,608.69	\$ 148,000	\$ 211,681	\$ 66,681	\$ 211,681	\$ 66,681	\$ -	\$ 282,790	95.0%	33.6%	33.6%
564	TUITION-VOCATIONAL ED	\$ 747,814.15	\$ 702,289.09	\$ 686,405	\$ 686,405	\$ -	\$ 686,405	\$ -	\$ -	\$ 745,000	8.5%	8.5%	8.5%
567	TUITION-APS	\$ 504,392.79	\$ 679,154.35	\$ 450,000	\$ 466,998	\$ 16,998	\$ 466,998	\$ 16,998	\$ -	\$ 636,500	41.4%	36.3%	36.3%
568	TUITION-PRRI INSTITUTIONS	\$ 16,126.43	\$ 16,433.74	\$ -	\$ 120	\$ 120	\$ 120	\$ -	\$ -	\$ -	-100.0%	-100.0%	-100.0%
594	AIU PMT W/H - INSTITUTIONAL CHILD	\$ 2,651.88	\$ 8,975.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
595	AIU PMT BY WITHHOLD	\$ 102,019.66	\$ 103,672.57	\$ 100,088	\$ 100,088	\$ -	\$ 100,088	\$ -	\$ -	\$ 100,000	-0.1%	-0.1%	-0.1%
596	AIU DIRECT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
	Subtotal Tuition	\$ 2,642,350.12	\$ 2,926,532.49	\$ 2,566,493	\$ 2,644,367	\$ 77,874	\$ 2,644,367	\$ 77,874	\$ -	\$ 3,059,290	19.2%	15.7%	15.7%
	Total 500s	\$ 7,427,684.63	\$ 7,907,835.58	\$ 7,814,505	\$ 7,906,231	\$ 91,726	\$ 7,906,231	\$ 91,726	\$ -	\$ 8,558,518	9.5%	8.3%	8.3%
610	GENERAL SUPPLIES	\$ 1,261,310.12	\$ 1,426,698.58	\$ 1,230,504	\$ 1,278,892	\$ 48,387	\$ 1,284,415	\$ 53,911	\$ 5,524	\$ 1,213,141	-1.4%	-5.1%	-5.5%
611	MEDICAL SUPPLIES	\$ 5,084.41	\$ 4,103.37	\$ 8,400	\$ 9,252	\$ 852	\$ 9,252	\$ 852	\$ -	\$ 8,400	0.0%	-9.2%	-9.2%
621	NATURAL GAS	\$ 317,530.98	\$ 318,522.80	\$ 251,240	\$ 251,240	\$ -	\$ 251,240	\$ -	\$ -	\$ 229,936	-8.5%	-8.5%	-8.5%
622	ELECTRICITY	\$ 949,211.62	\$ 918,653.67	\$ 880,463	\$ 880,463	\$ -	\$ 880,463	\$ -	\$ -	\$ 880,463	0.0%	0.0%	0.0%
626	GASOLINE	\$ 17,835.78	\$ 17,211.25	\$ 16,250	\$ 15,902	\$ (348)	\$ 15,902	\$ (348)	\$ -	\$ 16,250	0.0%	2.2%	2.2%
635	MEALS/REFRESHMENTS	\$ 143,384.33	\$ 134,988.33	\$ 134,405	\$ 139,873	\$ 5,468	\$ 139,873	\$ 5,468	\$ -	\$ 140,358	4.4%	0.3%	0.3%
640	BOOKS	\$ 1,112,375.86	\$ 622,111.52	\$ 622,147	\$ 595,842	\$ (26,305)	\$ 595,842	\$ (26,305)	\$ -	\$ 511,566	-17.8%	-14.1%	-14.1%
658	TECH SUPPLIES	\$ 820,807.51	\$ 774,655.59	\$ 820,574	\$ 856,744	\$ 36,170	\$ 856,744	\$ 36,170	\$ -	\$ 898,685	9.5%	4.9%	4.9%
	Total 600s	\$ 4,627,540.61	\$ 4,216,945.11	\$ 3,963,983	\$ 4,028,208	\$ 64,225	\$ 4,033,732	\$ 69,749	\$ 5,524	\$ 3,898,799	-1.6%	-3.2%	-3.3%
710	LAND PURCHASE/IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
752	CAP NEW EQUIPMENT	\$ 154,674.74	\$ 326,663.90	\$ 108,903	\$ 255,416	\$ 146,513	\$ 226,282	\$ 117,379	\$ (29,134)	\$ 126,104	15.8%	-50.6%	-44.3%
756	CAP NEW TECH EQUIPMENT	\$ 1,074,426.91	\$ 417,606.33	\$ 738,598	\$ 858,812	\$ 120,214	\$ 849,590	\$ 110,992	\$ (9,222)	\$ 593,568	-19.6%	-30.9%	-30.1%
758	CAP NEW TECH SOFTWARE	\$ 2,331.40	\$ 23,150.00	\$ 50,000	\$ 18,458	\$ (31,542)	\$ 18,458	\$ (31,542)	\$ -	\$ -	-100.0%	-100.0%	-100.0%
762	CAP REPLACE EQUIPMENT	\$ 123,054.55	\$ 142,161.64	\$ 129,127	\$ 158,104	\$ 28,977	\$ 145,210	\$ 16,083	\$ (12,894)	\$ 210,595	63.1%	33.2%	45.0%



Fox Chapel Area School District
General Fund Expenditure Summary - by Account

Acct	Account Title	2017.18 Actual	2018-2019 Actual	2019-2020 Original Budget	2019.20 Adjusted Budget (1.2020)	Budget Changes	2019-2020 Estimated Actual (2.2020)	Original Budget to Actual (Under) vs Over	Adjusted Budget to Actual (Under) vs Over	2020-2021 Original Budget PRELIM 1.2020	% Change from Prior Original	% Change from Prior Adjusted	% Change from PriorYTD
766	CAP REPLACE TECH EQUIPMENT	\$ 1,221.91	\$ 138,310.07	\$ 131,000	\$ 129,598	\$ (1,402)	\$ 126,598	\$ (4,402)	\$ (3,000)	\$ 128,600	-1.8%	-0.8%	1.6%
768	CAP REPLACE TECH SOFTWARE	\$ 96,753.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
	Total 700s	\$ 1,452,463.10	\$ 1,047,891.94	\$ 1,157,628	\$ 1,420,388	\$ 262,760	\$ 1,366,138	\$ 208,510	\$ (54,250)	\$ 1,058,867	-8.5%	-25.5%	-22.5%
810	DUES & FEES	\$ 298,155.46	\$ 313,581.60	\$ 293,461	\$ 302,797	\$ 9,336	\$ 302,797	\$ 9,336	\$ -	\$ 300,948	2.6%	-0.6%	-0.6%
820	CLAIMS & JUDGEMENTS	\$ 85,195.75	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
831	INTEREST (LOANS & LEASE/PURCH)	\$ 27,077.89	\$ 17,348.80	\$ 6,812	\$ 6,812	\$ -	\$ 6,812	\$ -	\$ -	\$ 7,135	4.7%	4.7%	4.7%
832	INTEREST (SERIAL BONDS)	\$ 1,934,300.00	\$ 3,323,612.50	\$ 3,264,010	\$ 3,264,010	\$ -	\$ 3,264,010	\$ -	\$ -	\$ 3,193,550	-2.2%	-2.2%	-2.2%
860	GRANTS TO SERVICE ORGS	\$ 21,830.71	\$ 26,893.51	\$ 21,000	\$ 24,881	\$ 3,881	\$ 24,881	\$ 3,881	\$ -	\$ 25,000	19.0%	0.5%	0.5%
880	REFUNDS PRIOR YRS RECPTS	\$ 86,913.03	\$ 110,725.58	\$ 50,000	\$ 166,357	\$ 116,357	\$ 166,357	\$ 116,357	\$ -	\$ 100,000	100.0%	-39.9%	-39.9%
891	MISC EXPENDITURES	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
893	SCHOLARSHIPS/AWARDS	\$ 10,000.00	\$ 2,351.00	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -		-100.0%	-100.0%
899	PASS THROUGH AWARDS	\$ 2,100.00	\$ 11,450.00	\$ -	\$ 18,992	\$ 18,992	\$ 18,992	\$ 18,992	\$ -	\$ -		-100.0%	-100.0%
	Total 800s	\$ 2,465,572.84	\$ 3,820,962.99	\$ 3,635,283	\$ 3,786,348	\$ 151,065	\$ 3,786,348	\$ 151,065	\$ -	\$ 3,626,633	-0.2%	-4.2%	-4.2%
911	PRINCIPAL (LOANS & LEASE/PURCH)	\$ 615,533.98	\$ 599,311.74	\$ 540,800	\$ 540,800	\$ -	\$ 540,800	\$ -	\$ -	\$ 599,523	10.9%	10.9%	10.9%
912	PRINCIPAL (SERIAL BONDS)	\$ 1,620,000.00	\$ 1,675,000.00	\$ 1,730,000	\$ 1,730,000	\$ -	\$ 1,730,000	\$ -	\$ -	\$ 1,800,000	4.0%	4.0%	4.0%
931	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ 1,383,000	\$ 1,383,000	\$ 1,383,000	\$ 1,383,000	\$ -	\$ -		-100.0%	-100.0%
932	TRANSFER TO ATHLETIC CAPITAL PROJECTS FUND	\$ 20,600.00	\$ 24,572.00	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ -	\$ 23,000	4.5%	4.5%	4.5%
939	TRANSFER TO PROPRIETARY FUND	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -	\$ 2,000	-50.0%	-50.0%	-50.0%
	Total 900s	\$ 2,256,133.98	\$ 2,298,883.74	\$ 2,296,800	\$ 3,679,800	\$ 1,383,000	\$ 3,679,800	\$ 1,383,000	\$ -	\$ 2,424,523	5.6%	-34.1%	-34.1%
	TOTAL NEW EXPENDITURES	\$ 97,221,042.38	\$ 100,966,629.36	\$ 101,701,233	\$ 103,920,859	\$ 2,219,626	\$ 103,619,425	\$ 1,918,192	\$ (301,433)	\$ 103,282,614	1.6%	-0.6%	-0.3%
840	BUDGETARY RESERVE	\$ -	\$ -	\$ 2,101,841	\$ 1,661,257	\$ (440,584)	\$ -	\$ (2,101,841)	\$ (1,661,257)	\$ 1,500,000	-28.6%	-9.7%	
	TOTAL PLUS RESERVE	\$ 97,221,042.38	\$ 100,966,629.36	\$ 103,803,074	\$ 105,582,116	\$ 1,779,042	\$ 103,619,425	\$ (183,649)	\$ (1,962,691)	\$ 104,782,614	0.9%	-0.8%	1.1%

WORKING DOCUMENT FOR RESOURCE PLANNING
NOT A FINAL BUDGET DOCUMENT