

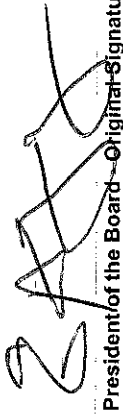
LEA Name: Avon Grove CS Class: AUN Number: 124150003 County: Chester

PDE-2028 - GENERAL FUND BUDGET
Fiscal Year 07/01/2004 - 06/30/2005

School Districts, Area Vocational Technical Schools,
Charter Schools, and Special Program Jointures

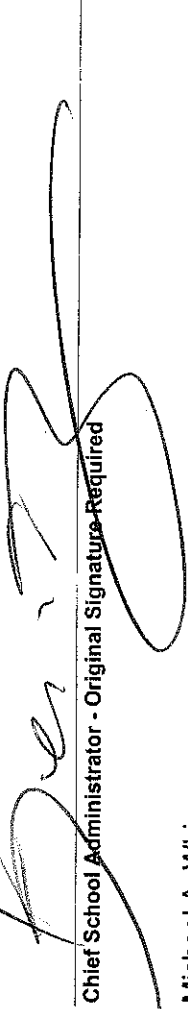
General Fund Budget Approval

Date of Adoption of the General Fund Budget: 07/19/04


President of the Board - Original Signature Required

6/25/04
Date

Secretary of the Board - Original Signature Required


Chief School Administrator - Original Signature Required

6/25/04
Date

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

AMOUNTS

ITEM

Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

1	Estimated Reserve for Encumbrances - Start of Year	0
2	Estimated Unreserved Fund Balance (Deficit) - Start of Year	0
3		0
4		0
5		0
6		0

Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year

0

Estimated Revenues And Other Financing Sources

6000	Revenue from Local Sources	6,238,150
7000	Revenue from State Sources	110,800
8000	Revenue from Federal Sources	20,750
9000	Other Financing Sources	0

Total Estimated Revenues And Other Financing Sources

6,369,700

Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation

6,369,700

2004-2005 General Fund Budget (PDE-2028)

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6100	TAXES LEVIED / ASSESSED BY THE LEA	
6110	Real Estate Taxes	
6111	Current Real Estate Taxes	0
6112	Interim Real Estate Taxes	0
6113	Public Utility Realty Tax	0
6114	Payments in Lieu of Current Taxes - State / Local Reimbursement	0
6115	Payments in Lieu of Taxes - Federal Reimbursement	0
6120	Current Per Capita Taxes, Section 679	0
6140	Current Local Enabling Taxes - Flat Rate Assessments (Act 511)	0
6150	Current Local Enabling Taxes - Proportional Assessments (Act 511)	0
6160	Non-Real Estate Taxes - First Class Districts Only	0
6400	Delinquency on Taxes Levied / Assessed by LEA	0
6500	Earnings on Investments	0
6600	Food Service Revenue	0
6700	Revenue From Student Activities	0
6800	Rev from Intermediary Srcs/Pass-Thru Funds from Other Schls	0
6900	OTHER REVENUE FROM LOCAL SOURCES	
6910	Rentals	0
6920	Contributions and Donations From Private Sources	0
6940	Tuition From Patrons	6,238,150
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Misc. Revenue	0
REVENUE FROM LOCAL SOURCES		6,238,150

<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
REVENUE FROM STATE SOURCES		
7100	BASIC INSTRUCTIONAL & OPERATING SUBSIDIES	
7110	Basic Education Funding (Gross)	0
7115	Read To Succeed	0
7140	State Subsidies for Charter Schools	0
7150	School Performance Incentives	0
7160	Tuition for Orphans and Children in Priv. Homes (Sec. 1305, 1306)	0
7170	Educational Empowerment / School Improvement Grants	0
7180	Staff and Program Development	0
7200	SUBSIDIES FOR SPECIFIC EDUCATIONAL PROGRAMS	
7210	Homebound Instruction	0
7220	Vocational Education	0
7230	Alternative Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7270	Specialized Education of Exceptional Pupils	0
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7290	Other Program Subsidies	0
7291	Educational Assistance Program	0
7299	Other Program Subsidies Not Listed in 7290 Series	0
7300	SUBSIDIES FOR NON-EDUCATIONAL PROGRAMS	
7310	Transportation (Regular and Additional)	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	30,800
7330	Health Services (Medical, Dental, Nurse, Act 25)	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7500	EXTRA GRANTS	
7501	PA Accountability Grants	0
7510	Voc Ed Tutoring Funds	0
7599	Other State Revenue Not Listed in the 7000 Series	0
7600	Subsidy for Milk, Lunch and Breakfast Programs	0
7800	SUBSIDY FOR STATE PAID BENEFITS	
7810	State Share of Social Security and Medicare Taxes	70,000
7820	State Share of Retirement Contributions	10,000
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		110,800

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8100	UNRESTRICTED GRANTS-IN-AID DIRECT FROM FEDERAL GOVT	
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Fed Grants-in-Aid Direct from Federal Govt	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8300	RESTRICTED GRANTS-IN-AID DIRECTLY FROM FEDERAL GOVT	
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Gov't	0
8500	RESTRICTED GRANTS-IN-AID THROUGH COMMONWEALTH - IDEA,	
8590	Other Restricted Grants-In-Aid Through Commonwealth	0
8510	IDEA and NCLB Revenue	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	20,750
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrt. Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8520	Vocational Education	
8521	Vocational Education - Operating Expenditures	0
8522	Vocational Education - Capital Outlay	0
8530	Child Nutrition Program	
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8570	Unassigned	0
8580	Child Care and Development Block Grants	0
8600	RESTRICTED GRANTS-IN-AID THROUGH COMMONWLT.H - DRV. ED,	
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Economic Opportunity Act (Headstart)	0
8650	Energy Conservation Grants - TA and ECM	0
8660	Workforce Investment Act (WIA)	0
8670	Drug Free Schools	0

2004-2005 General Fund Budget (PDE-2028)

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	Amounts
8680	Goals 2000 Educate America Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8800	MEDICAL ASSISTANCE REIMBURSEMENTS	
8810	Medical Assistance Reimbursements (ACCESS)	0
8820	Medical Assinc. Reimb. for Health-Related Transp. and Admin., Title 19	0
	REVENUE FROM FEDERAL SOURCES	20,750

2004-2005 General Fund Budget (PDE-2028)

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

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FUNCTION	DESCRIPTION	Amounts
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9300	INTERFUND TRANSFERS	
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9700	OTHER OPERATING TRANSFERS	
9710	Operating Transfers from Component Units	0
OTHER FINANCING SOURCES		
		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		6,369,700

ITEM		AMOUNTS
1000	Instruction	
	1100 Regular Instruction Programs - E/S	3,856,900
	1200 Special Instruction Programs - E/S	445,000
	1300 Vocational Education Programs	0
	1400 Other Instructional Programs - E/S	0
	1600 Adult Education Programs	0
	1700 Community / Junior College Education Programs	0
	1800 Instructional Programs for Pre-Kindergarten	0
	Total 1000 Instruction	4,301,900
2000	Support Services	
	2100 Support Services - Pupil Personnel	311,500
	2200 Support Services - Instructional Staff	210,125
	2300 Support Services - Administration	624,000
	2400 Support Services - Pupil Health	52,200
	2500 Support Services - Business	480,000
	2600 Operation & Maintenance of Plant Services	313,000
	2700 Student Transportation Services	0
	2800 Support Services - Central	0
	2900 Other Support Services	0
	Total 2000 Support Services	1,990,825
3000	Operation of Noninstructional Services	
	3100 Food Services	36,000
	3200 Student Activities	0
	3300 Community Services	0
	3400 Scholarships and Awards	0
	Total 3000 Operation of Noninstructional Services	36,000
4000	Facilities Acquisition, Construction and Improvement Services	
	4000 Facilities Acquisition, Construction and Improvement Services	0
	Total 4000 Facilities Acquisition, Construction and Improvement	0
	Total Estimated Expenditures	6,328,725
5000	Other Financing Uses	
	5100 Debt Service	0
	5200 Fund Transfers	0
	5300 Transfers to Component Units	0
	5900 Budgetary Reserve	40,975
	Total Other Financing Uses	40,975
	Total Estimated Expenditures and Other Financing Uses	6,369,700
	Appropriation of Prior Year Encumbrances	0
	Total Appropriations	6,369,700
	Ending Unreserved Fund Balance	0
	Total Appropriations and Ending Fund Balances	6,369,700

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Instruction Programs - E/S	
100	Personnel Services-Salaries	2,716,000
200	Personnel Services-Employee Benefits	468,000
300	Purchased Professional & Technical Services	20,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	391,400
700	Property	86,500
800	Other Objects	175,000
	Total Regular Instruction Programs - E/S	3,856,900
1200	Special Instruction Programs - E/S	
100	Personnel Services-Salaries	210,000
200	Personnel Services-Employee Benefits	40,000
300	Purchased Professional & Technical Services	120,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	50,000
700	Property	0
800	Other Objects	25,000
	Total Special Instruction Programs - E/S	445,000
1300	Vocational Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education Programs	0
1400	Other Instructional Programs - E/S	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - E/S	0

Function-Object	Description	Amounts
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Community / Junior College Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Community / Junior College Education Programs	0
1800	Instructional Programs for Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Instructional Programs for Pre-Kindergarten	0
	Total Instruction	4,301,900
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	220,000
200	Personnel Services-Employee Benefits	40,000
300	Purchased Professional & Technical Services	50,000
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	311,500

Function-Object	Description	Amounts
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	60,000
200	Personnel Services-Employee Benefits	12,000
300	Purchased Professional & Technical Services	55,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	83,125
	Total Support Services - Instructional Staff	210,125
2300	Support Services - Administration	
100	Personnel Services-Salaries	275,000
200	Personnel Services-Employee Benefits	58,000
300	Purchased Professional & Technical Services	130,000
400	Purchased Property Services	0
500	Other Purchased Services	90,000
600	Supplies	41,000
700	Property	20,000
800	Other Objects	10,000
	Total Support Services - Administration	624,000
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	42,500
200	Personnel Services-Employee Benefits	5,700
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	2,000
700	Property	2,000
800	Other Objects	0
	Total Support Services - Pupil Health	52,200
2500	Support Services - Business	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	480,000
800	Other Objects	0
	Total Support Services - Business	480,000

2004-2005 General Fund Budget (PDE-2028)

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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

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<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	120,000
200	Personnel Services-Employee Benefits	23,000
300	Purchased Professional & Technical Services	15,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	25,000
700	Property	0
800	Other Objects	130,000
	Total Operation & Maintenance of Plant Services	313,000
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	0
2800	Support Services - Central	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Central	0
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0

Function-Object	Description	Amounts
3000	Total Support Services	1,990,825
3100	OPERATION OF NONINSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	36,000
	Total Food Services	36,000
3200	Student Activities	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Activities	0
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0

Function-Object	Description	Amounts
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Noninstructional Services	36,000
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMT SE	
4000	Facilities Acquisition, Construction and Improvemt Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvemt Services	0
5000	OTHER FINANCING USES	
5100	Debt Service	
800	Other Objects	0
900	Other Financing Uses	0
	Total Debt Service	0
5200	Fund Transfers	
900	Other Financing Uses	0
	Total Fund Transfers	0
5300	Transfers to Component Units	
900	Other Financing Uses	0
	Total Transfers to Component Units	0
5900	Budgetary Reserve	
800	Other Objects	40,975
	Total Budgetary Reserve	40,975
	Total Other Financing Uses	40,975
	TOTAL EXPENDITURES	6,369,700

CASH AND SHORT-TERM INVESTMENTS

	<u>06/30/2004 Estimate</u>	<u>06/30/2005 Projection</u>
General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	0	0

LONG-TERM INVESTMENTS

General Fund	0	0
Special Revenue Funds:		
Section 690 Capital Reserve Fund	0	0
Section 1431 Capital Reserve Fund	0	0
Athletic Fund	0	0
Other Special Revenue Funds	0	0
Capital Project Fund	0	0
Debt Service Fund	0	0
Enterprise Funds:		
Cafeteria Fund	0	0
Other Enterprise Funds	0	0
Internal Service Fund	0	0
Trust Fund	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	0	0

LONG-TERM INDEBTEDNESS

	<u>06/30/2004 Estimate</u>	<u>06/30/2005 Projection</u>
Lease-Purchase Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amount
0770	Ending Fund Balance - Unreserved	0
5900	Budgetary Reserve	40,975
	Justification:	
	<i>Budgetary reserve is a non-collection provision.</i>	
TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		
0799	Estimated Ending Reserved and Designated Fund Balances not scheduled for liquidation this year. (These amounts are not included on the Budget Summary of Estimated Revenues and Other Financing Uses.)	0