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

PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2008 - 06/30/2009

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/25/08

President of the Board - Original Signature Required — Date: 6/25/08

Secretary of the Board - Original Signature Required — Date: 7/14/08

Chief School Administrator - Original Signature Required — Date: 7/14/08

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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

06/26/08 7:29:18 AM

2008-2009 Final General Fund Budget (PDE-2028)
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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: BUDGET SUMMARY

	ITEM	AMOUNTS	
	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 - 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	12,939,442	
7000	Revenue from State Sources	697,538	
8000	Revenue from Federal Sources	504,836	
9000	Other Financing Sources	0	
	Total Estimated Revenues And Other Financing Sources		14,141,816
	Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation		14,141,816

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM LOCAL SOURCES			
6500	Earnings on Investments	18,000	
6600	Food Service Revenue	151,800	
6700	Revenues from Student Activities	18,000	
6800	Revenue from Intermediary Sources / Pass-Through Funds	0	
6910	Rentals	0	
6920	Contributions and Donations From Private Sources / Capital Contributions	2,750	
6940	Tuition from Patrons	12,708,892	
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 Miscellaneous Revenue	40,000	
	REVENUE FROM LOCAL SOURCES		12,939,442

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7170	School Improvement Grants	0
7180	Staff and Program Development	0
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
7271	Special Education Funding for School Aged Pupils	0
7272	Early Intervention	0
7280	Adult Literacy	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	103,350
7330	Health Services (Medical, Dental, Nurse, Act 25)	40,000
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7503	Project 720 / High School Reform	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7600	Revenue for Milk, Lunch and Breakfast Programs	0
7810	State Share of Social Security and Medicare Taxes	285,479
7820	State Share of Retirement Contributions	268,709
7900	Revenue for Technology	0
	REVENUE FROM STATE SOURCES	697,538

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FUNCTION	DESCRIPTION	Amounts	
REVENUE FROM FEDERAL SOURCES			
8110	Payments for Federally Impacted Areas - P.L. 81-874	0	
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0	
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0	
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 Government	0	
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	182,800	
8512	IDEA, Part B	0	
8513	IDEA, Section 619	0	
8514	NCLB, Title I - Improving the Acad. Achvmnt. of the Disadvantaged	95,284	
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	15,751	
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0	
8517	NCLB, Title IV - 21st Century Schools	0	
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	1,001	
8519	NCLB, Title VI - Flexibility and Accountability	0	
8521	Vocational Education - Operating Expenditures	0	
8522	Vocational Education - Capital Outlay	0	
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	
8580	Child Care and Development Block Grants	0	
8610	Homeless Assistance Act	0	
8620	Adult Basic Education	0	
8640	Headstart	0	
8660	Workforce Investment Act	0	
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0	
8810	Medical Assistance Reimbursements (ACCESS)	210,000	
8820	Medical Assistance Reimbursements - Title 19	0	
	REVENUE FROM FEDERAL SOURCES		504,836

FUNCTION	DESCRIPTION	Amounts	
OTHER FINANCING SOURCES			
9100	Sale of Bonds	0	
9200	Proceeds From Extended Term Financing	0	
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	
9710	Transfers from Component Units	0	
	OTHER FINANCING SOURCES		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES			14,141,816

2008-2009 Final General Fund Budget (PDE-2028)
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ESTIMATED EXPENDITURES AND OTHER FINANCING USES: BUDGET SUMMARY

	ITEM	AMOUNTS			
1000	Instruction				
	1100 Regular Programs - Elementary/Secondary	6,604,291			
	1200 Special Programs - Elementary/Secondary	1,810,716			
	1300 Vocational Education	0			
	1400 Other Instructional Programs - Elementary/Secondary	0			
	1600 Adult Education Programs	0			
	1700 Higher Education Programs	0			
	1800 Pre-Kindergarten	0			
	Total 1000 Instruction	**8,415,007**			
2000	Support Services				
	2100 Support Services - Pupil Personnel	543,288			
	2200 Support Services - Instructional Staff	136,189			
	2300 Support Services - Administration	2,023,664			
	2400 Support Services - Pupil Health	177,434			
	2500 Support Services - Business	33,500			
	2600 Operation & Maintenance of Plant Services	1,965,273			
	2700 Student Transportation Services	0			
	2800 Support Services - Central	46,750			
	2900 Other Support Services	0			
	Total 2000 Support Services	**4,926,098**			
3000	Operation of Non-instructional Services				
	3100 Food Services	390,030			
	3200 Student Activities	107,772			
	3300 Community Services	0			
	3400 Scholarships and Awards	0			
	Total 3000 Operation of Non-instructional Services	**497,802**			
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		**13,838,907**		
5000	Other Expenditures and Financing Uses				
	5100 Debt Service	0			
	5200 Interfund Transfers - Out	0			
	5300 Transfers Involving Component Units	0			
	5900 Budgetary Reserve	0			
	Total Other Financing Uses		**0**		
	Total Estimated Expenditures and Other Financing Uses			**13,838,907**	
	Appropriation of Prior Year Encumbrances			**0**	
	Total Appropriations				**13,838,907**
	Ending Unreserved Fund Balance				**302,909**
	Total Appropriations and Ending Fund Balances				**14,141,816**

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,179,234
200	Personnel Services-Employee Benefits	1,724,403
300	Purchased Professional & Technical Services	170,280
400	Purchased Property Services	0
500	Other Purchased Services	25,870
600	Supplies	369,263
700	Property	135,241
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	6,604,291
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	886,270
200	Personnel Services-Employee Benefits	318,068
300	Purchased Professional & Technical Services	570,000
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	20,382
700	Property	15,996
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	1,810,716
1300	Vocational Education	
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	0
1400	Other Instructional Programs - Elementary/Secondary	
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 - Elementary/Secondary	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	Higher Education Programs		
500	Other Purchased Services	0	
600	Supplies	0	
	Total Higher Education Programs	0	
1800	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 Pre-Kindergarten	0	
	Total Instruction		8,415,007
2000	**SUPPORT SERVICES**		
2100	Support Services - Pupil Personnel		
100	Personnel Services-Salaries	391,989	
200	Personnel Services-Employee Benefits	131,329	
300	Purchased Professional & Technical Services	15,500	
400	Purchased Property Services	0	
500	Other Purchased Services	0	
600	Supplies	4,470	
700	Property	0	
800	Other Objects	0	
	Total Support Services - Pupil Personnel	543,288	

ESTIMATED EXPENDITURES AND OTHER FINANCING USES: DETAIL

Function-Object	Description	Amounts
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	95,655
200	Personnel Services-Employee Benefits	32,184
300	Purchased Professional & Technical Services	4,750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	3,600
700	Property	0
800	Other Objects	0
	Total Support Services - Instructional Staff	136,189
2300	Support Services - Administration	
100	Personnel Services-Salaries	879,849
200	Personnel Services-Employee Benefits	318,162
300	Purchased Professional & Technical Services	257,500
400	Purchased Property Services	0
500	Other Purchased Services	431,965
600	Supplies	106,188
700	Property	30,000
800	Other Objects	0
	Total Support Services - Administration	2,023,664
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	146,226
200	Personnel Services-Employee Benefits	24,633
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	6,575
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	177,434
2500	Support Services - Business	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	33,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Support Services - Business	33,500

Function-Object		Description	Amounts
2600		Operation & Maintenance of Plant Services	
	100	Personnel Services-Salaries	317,937
	200	Personnel Services-Employee Benefits	198,336
	300	Purchased Professional & Technical Services	50,000
	400	Purchased Property Services	1,281,500
	500	Other Purchased Services	0
	600	Supplies	92,500
	700	Property	25,000
	800	Other Objects	0
		Total Operation & Maintenance of Plant Services	1,965,273
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	46,750
	500	Other Purchased Services	0
	600	Supplies	0
	700	Property	0
	800	Other Objects	0
		Total Support Services - Central	46,750
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
	Total Support Services	4,926,098
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	177,285
200	Personnel Services-Employee Benefits	75,495
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,750
600	Supplies	125,000
700	Property	10,500
800	Other Objects	0
	Total Food Services	390,030
3200	Student Activities	
100	Personnel Services-Salaries	62,500
200	Personnel Services-Employee Benefits	7,772
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	24,000
700	Property	13,500
800	Other Objects	0
	Total Student Activities	107,772
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 Non-instructional Services		497,802	
4000	**FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT**			
4000	Facilities Acquisition, Construction and Improvement 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 Improvement Services		0	
5000	**OTHER EXPENDITURES AND FINANCING USES**			
5100	Debt Service			
800	Other Objects	0		
900	Other Uses of Funds	0		
	Total Debt Service	0		
5200	Interfund Transfers - Out			
900	Other Uses of Funds	0		
	Total Interfund Transfers - Out	0		
5300	Transfers Involving Component Units			
900	Other Uses of Funds	0		
	Total Transfers Involving Component Units	0		
5900	Budgetary Reserve			
800	Other Objects	0		
	Total Budgetary Reserve	0		
	Total Other Expenditures and Financing Uses		0	
	TOTAL EXPENDITURES			13,838,907

	06/30/2008 Estimate	06/30/2009 Projection
CASH AND SHORT-TERM INVESTMENTS		
General Fund	750,000	950,000
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	**750,000**	**950,000**
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	**750,000**	**950,000**

	06/30/2008 Estimate	06/30/2009 Projection
LONG-TERM INDEBTEDNESS		
Authority Lease Obligations	0	0
Extended Term Financing Agreements Payable	0	0
Bonds Payable	0	0
Accumulated Compensated Absences	0	0
Other Long-Term Liabilities	0	0
Lease-Purchase Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
SHORT-TERM PAYABLES		
Other Funds	0	0
General Fund	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amounts	
0770	Ending Fund Balance - Unreserved Explanation: *To reserve for future contingencies*		
0771	Estimated Ending Unreserved Designated Fund Balance	0	
0772	Estimated Ending Unreserved Undesignated Fund Balance Explanation: *To Reserve for future contingencies*	302,909	
	Ending Fund Balance - Unreserved		302,909
5900	Budgetary Reserve		0
	TOTAL ESTIMATED ENDING UNRESERVED FUND BALANCE AND BUDGETARY RESERVE		302,909
0799	Estimated Ending Reserved and Designated Unreserved 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