

LEA Name: Avon Grove CS

Class:




AUN Number: 124150003

County: Chester

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2011 - 06/30/2012**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 6/21/2011

	_____ Date: 7/19/2011
President of the Board - Original Signature Required	
	_____ Date: 7/19/2011
Secretary of the Board - Original Signature Required	
	_____ Date: 7/19/2011
Chief School Administrator - Original Signature Required	
Michael Whisman, CPA	(215) 481-9777 124
Contact Person	Telephone Extension
mwhisman@charterchoices.com	_____ E-mail Address

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

ITEM	AMOUNTS
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	0
2 Estimated Beginning Fund Balance - Assigned	0
3 Estimated Beginning Fund Balance - Unassigned	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	16,787,250
7000 Revenue from State Sources	654,993
3000 Revenue from Federal Sources	693,592
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	18,135,825
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	
	18,135,825

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 124150003 Avon Grove CS

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL

Page B-1

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	50,000
6600	Food Service Revenue	271,250
6700	Revenues from District Activities	51,800
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	0
6920	Contributions and Donations From Private Sources / Capital Contributions	6,000
6940	Tuition from Patrons	16,366,450
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	42,750
REVENUE FROM LOCAL SOURCES		16,787,250

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 124160003 Avon Grove CS

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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7140	Charter Schools	0
7160	Tuition for Orphans and Children Placed in Private Homes	0
7180	Staff and Program Development	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
7292	Pre-K Counts	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	29,500
7330	Health Services (Medical, Dental, Nurse, Act 25)	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7460	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	281,781
7820	State Share of Retirement Contributions	363,732
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		654,993

ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
Page B-3

2011-2012 Final General Fund Budget (PDE-2028)
AUN: 124150003 Avon Grove CS
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FUNCTION	DESCRIPTION	Amounts
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	1,800
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Govt 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	0
8512	IDEA, Part B	178,200
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	137,174
8516	NCLB, Title III - Language Instr. for LEP and Immigrant Students	16,461
8517	NCLB, Title IV - 21st Century Schools	2,957
8518	NCLB, Title V - Promotg. Informed Parental Choice & Innov. Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	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
8701	ARRA - IDEA, Part B	0
8702	ARRA - IDEA, Section 619	0
8703	ARRA - Title I, Part A & D	0
8704	ARRA - Title I, School Improvement	0
8705	ARRA - Title II, Part D Education Technology	0
8706	ARRA - McKinney-Vento Homeless	0
8707	ARRA - National School Lunch Program Equipment	0
8708	ARRA - State Fiscal Stabilization Fund	0
8721	ARRA - Head Start	0
8731	ARRA - Build America Bonds	0
8799	ARRA - Miscellaneous	0

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 124150003 Avon Grove CS

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ESTIMATED REVENUES AND OTHER FINANCING SOURCES: DETAIL
Page B-4

FUNCTION	DESCRIPTION	Amounts
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	357,000
8820	Medical Assistance Reimbursement For Administrative Claiming (Quantity)	0
REVENUE FROM FEDERAL SOURCES		693,582

2011-2012 Final General Fund Budget (PDE-2028)

AUN: 124160003 Avon Grove CS

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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
8710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		
		0
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		18,135,825

ITEM	AMOUNTS
1000 Instruction	
1100 Regular Programs - Elementary/Secondary	7,540,144
1200 Special Programs - Elementary/Secondary	3,075,844
1300 Vocational Education	0
1400 Other Instructional Programs - Elementary/Secondary	0
1500 Nonpublic School Programs	0
1600 Adult Education Programs	0
1700 Higher Education Programs	0
1800 Pre-Kindergarten	0
Total 1000 Instruction	10,615,988
2000 Support Services	
2100 Support Services - Pupil Personnel	452,171
2200 Support Services - Instructional Staff	59,065
2300 Support Services - Administration	1,701,921
2400 Support Services - Pupil Health	219,519
2500 Support Services - Business	903,386
2600 Operation & Maintenance of Plant Services	1,369,813
2700 Student Transportation Services	0
2800 Support Services - Central	0
2900 Other Support Services	0
Total 2000 Support Services	4,705,875
3000 Operation of Non-Instructional Services	
3100 Food Services	372,065
3200 Student Activities	55,000
3300 Community Services	0
3400 Scholarships and Awards	0
Total 3000 Operation of Non-Instructional Services	427,065
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	15,748,928
5000 Other Expenditures and Financing Uses	
5100 Debt Service	2,113,889
5200 Interfund Transfers - Out	0
5300 Transfers Involving Component Units	0
5900 Budgetary Reserve	25,000
Total Other Financing Uses	2,138,889
Total Estimated Expenditures and Other Financing Uses	17,887,817
Appropriation of Prior Year Fund Balance	0
Total Appropriations	17,887,817
Ending Committed, Assigned and Unassigned Fund Balance	248,008
Total Appropriations and Ending Fund Balances	18,135,825

Function-Object	Description	Amounts
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	4,402,406
200	Personnel Services-Employee Benefits	2,100,234
300	Purchased Professional & Technical Services	456,380
400	Purchased Property Services	0
500	Other Purchased Services	11,866
600	Supplies	374,656
700	Property	194,803
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	7,640,144
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	1,668,410
200	Personnel Services-Employee Benefits	645,536
300	Purchased Professional & Technical Services	718,315
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	14,287
700	Property	29,296
800	Other Objects	0
	Total Special Programs - Elementary/Secondary	3,075,844
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

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School 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 Nonpublic School Programs	0
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	10,615,988

Function-Object	Description	Amounts
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	292,420
200	Personnel Services-Employee Benefits	133,826
300	Purchased Professional & Technical Services	12,750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	5,660
700	Property	7,525
800	Other Objects	0
	Total Support Services - Pupil Personnel	452,171
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	40,486
200	Personnel Services-Employee Benefits	15,229
300	Purchased Professional & Technical Services	750
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	1,450
700	Property	1,150
800	Other Objects	0
	Total Support Services - Instructional Staff	59,065
2300	Support Services - Administration	
100	Personnel Services-Salaries	987,592
200	Personnel Services-Employee Benefits	394,439
300	Purchased Professional & Technical Services	189,600
400	Purchased Property Services	0
500	Other Purchased Services	58,250
600	Supplies	44,500
700	Property	15,000
800	Other Objects	12,550
	Total Support Services - Administration	1,701,921
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	155,006
200	Personnel Services-Employee Benefits	60,003
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	9,085
700	Property	5,425
800	Other Objects	0
	Total Support Services - Pupil Health	219,519

Function-Object	Description	Amounts
2500	Support Services - Business	
100	Personnel Services-Salaries	280,759
200	Personnel Services-Employee Benefits	95,127
300	Purchased Professional & Technical Services	260,000
400	Purchased Property Services	42,000
500	Other Purchased Services	140,000
600	Supplies	8,250
700	Property	75,500
800	Other Objects	1,750
	Total Support Services - Business	903,386
2500	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	401,848
200	Personnel Services-Employee Benefits	246,642
300	Purchased Professional & Technical Services	3,900
400	Purchased Property Services	622,373
500	Other Purchased Services	0
600	Supplies	92,000
700	Property	3,050
800	Other Objects	0
	Total Operation & Maintenance of Plant Services	1,369,813
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

Function-Object	Description	Amounts
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
	Total Support Services	4,705,875
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	166,657
200	Personnel Services-Employee Benefits	39,408
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	1,500
600	Supplies	163,500
700	Property	7,000
800	Other Objects	0
	Total Food Services	372,065
3200	Student Activities	
100	Personnel Services-Salaries	14,425
200	Personnel Services-Employee Benefits	2,325
300	Purchased Professional & Technical Services	1,500
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	36,250
700	Property	500
800	Other Objects	0
	Total Student Activities	55,000

Function-Object	Description	Amounts
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
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	427,065
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	2,113,889
900	Other Uses of Funds	0
	Total Debt Service	2,113,889
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

Function-Object	Description	Amounts
5300	Transfers Involving Component Units	
900	Other Uses of Funds	0
	Total Transfers Involving Component Units	0
5900	Budgetary Reserve	25,000
800	Other Objects	25,000
	Total Budgetary Reserve	
	Total Other Expenditures and Financing Uses	2,138,889
	TOTAL EXPENDITURES	17,887,817

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	1,015,000	1,261,007
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	1,015,000	1,261,007
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - \$690	0	0
Capital Reserve Fund - \$1431	0	0
Capital Projects Fund -- Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	1,015,000	1,261,007

	<u>06/30/2011 Estimate</u>	<u>06/30/2012 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	0	0

Account	Description	Amounts
0630	Estimated Ending Committed Fund Balance	0
0640	Estimated Ending Assigned Fund Balance	0
0650	Estimated Ending Unassigned Fund Balance Explanation: Fund balance will be used for future contingencies.	248,008
Total Ending Fund Balance - Committed, Assigned, and Unassigned		248,008
5900	Budgetary Reserve Explanation:	25,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve		273,008
Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation		0