

LEA Name : Avon Grove SD  
Address : 375 S Jennersville Road  
West Grove , PA 19390

County : Chester  
AUN Number : 124150503  
LEA Type : SD

**Annual Financial Report  
Accuracy Certification Statement**

For Fiscal Year Ending  
**6/30/2023**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

**CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.**

  
\_\_\_\_\_  
Chief School Administrator Signature

11-27-23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Board Secretary Signature

11. 27. 23  
\_\_\_\_\_  
Date

Daniel Carsley  
\_\_\_\_\_  
Contact Person

(610)869-2441 Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

dcarsley@avongrove.org  
\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2023**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Avon Grove SD  
AUN Number : 124150503  
County : Chester

<b>Audit Certification Due:</b> 12/31/2023
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

  
\_\_\_\_\_  
Signature

11-27-23  
\_\_\_\_\_  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

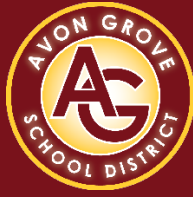
11-27-23  
\_\_\_\_\_  
Date

Daniel Carsley  
\_\_\_\_\_  
Contact Person

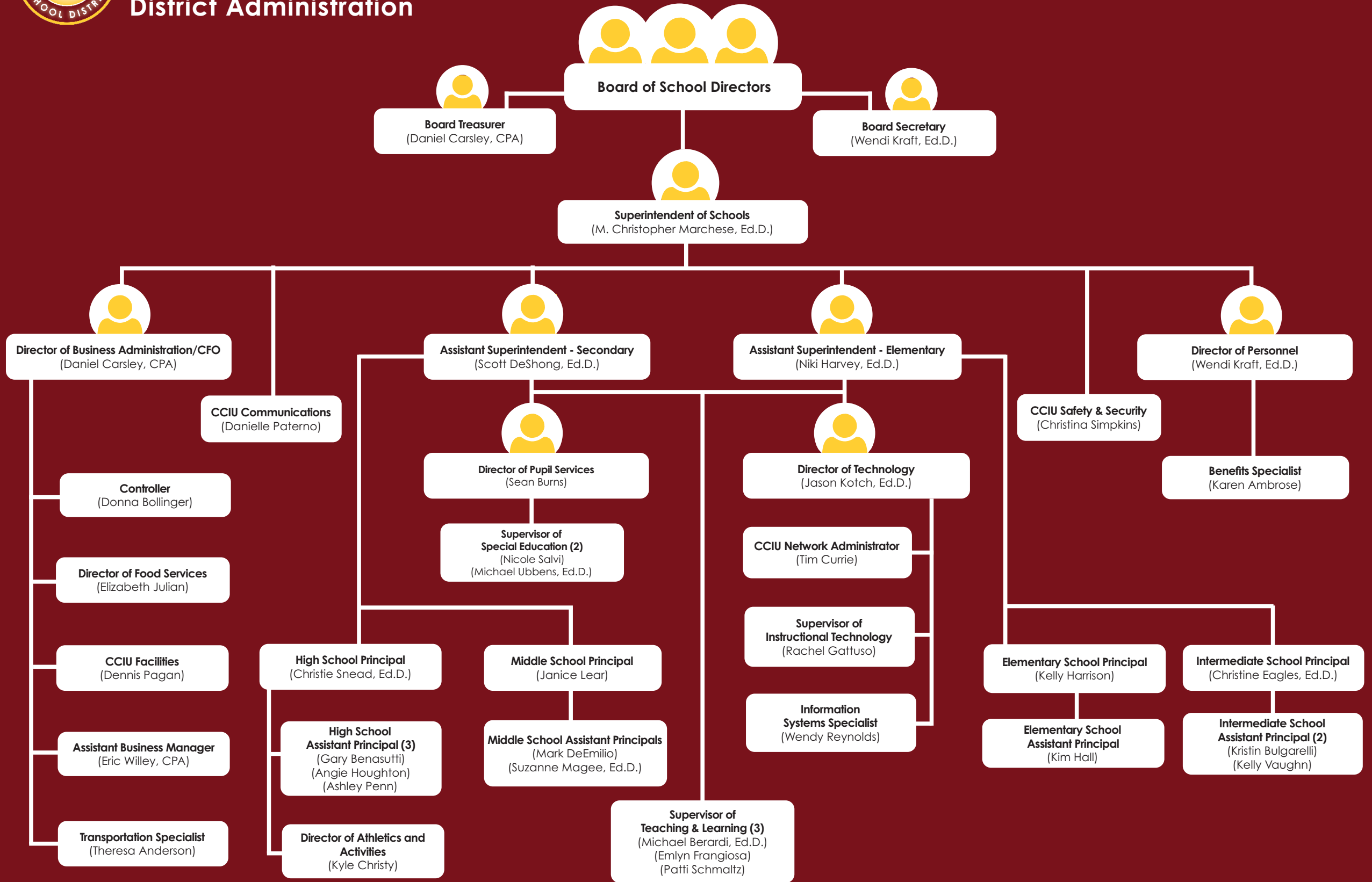
dcarsley@avongrove.org  
\_\_\_\_\_  
Contact Person E-mail Address

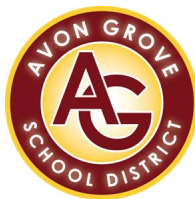
(610)869-2441      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number



# 2022-2023 Organizational Diagram of District Administration





Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Adopted	August 25, 2005
Last Revised	May 26, 2022
Prior Revised Dates	01/28/2010

### **Purpose**

The Board recognizes the need to comply with the requirements set forth by GASB Statement No. 34 as it pertains to capital asset reporting.

GASB Statement No. 34 requires the District to implement full accrual financial statement reporting and establish capital asset tracking and accounting as a result of those requirements. The primary objectives of implementing GASB Statement 34 are to assure compliance with state requirements, and to properly account for both the financial and economic resources of the District. This policy, in conjunction with GASB Statement No. 34, is intended to document the District's capital asset guidelines.

### **Definition**

**Capital assets** include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and tangible assets used in operations which have initial useful lives in excess of one (1) year and exceed the prescribed acquisition thresholds identified below. Equipment that will not change its original shape, appearance or character with use and can be expected to last more than one (1) year with reasonable care and maintenance is a capital asset.[1]

### **Guidelines**

#### **Purchased Capital Assets**

1. Purchased capital assets greater than \$5,000 should be recorded at their historical/original cost. The cost of capital assets should include ancillary charges necessary to place the asset into service. Ancillary charges include freight, transportation, site preparation and professional fees. Purchases less than \$5,000 will be treated as supplies and are coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.[1]
2. Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.
3. If determining historical costs is not practical due to inadequate records, reporting should be on an estimate of original cost at the date of construction or purchase.

4. Fixed asset records must include the acquisition date, cost, useful life and method of depreciation for each capital asset classification and group.
5. Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 that meet the other fixed asset definitions, shall be capitalized and depreciated as a unit over the useful life for that asset class.

Donated Capital Assets

1. Donated capital assets must be reported at fair market value at the time of acquisition plus ancillary charges, if any. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

Collections

1. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at the date of donation (estimated if necessary), whether they are held as individual items or in a collection.
2. Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Infrastructure

1. **Infrastructure assets** are long lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes, but is not limited to, parking lot, sidewalks, driveways and drainage systems.
2. Infrastructure assets should be depreciated over their useful lives.
3. Routine repairs and maintenance costs are charges to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over their useful lives. A schedule of asset classes and their estimated useful lives follows.

<b>Asset Class</b>	<b>Years</b>
School Buildings	40-50
Portable Classrooms	20-25
HVAC Systems	20-25
Interior Construction	25-30
Sprinkler/Fire System	20-25
Outdoor Equipment	15-20
Machinery & Tools	10-15
Kitchen Equipment	10-15
Custodial Equipment	5-7
Furniture & Accessories	15-20

Copiers	3-5
Computers	3-5
Audio Visual	7-10
Communication	5-10

### Depreciation

1. Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.
2. Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is used for all fixed asset classes in accordance with the useful lives established for each asset classification. Depreciation charts do not include a salvage value.
3. Depreciation may be calculated for a class of assets, a network of assets or individual assets.

### Disposal

1. Sale of Fixed Assets – When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value.
2. Trade-ins – The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the records. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity-wide operating statements.
3. Any disposal shall be recorded in the District's property records in accordance with Board Policy 706 Property Records.[2]

### Leases

Assets acquired under lease arrangements are accounted for in accordance with GASB Statement No. 87.

### Repairs and Maintenance

Extraordinary repairs greater than \$5,000 that extend the useful life of an asset beyond one (1) year should be capitalized, and the useful life of an entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to \$5,000.

### Legal

1. Governmental Accounting Standards Board, Statement No. 34
2. Pol. 706  
[24 P.S. 218](#)  
[24 P.S. 613](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	Revenue reported in function 6837 was received as a pass through from the Chester County Department of Health, not an intermediate unit or another LEA.
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  5130-880, AFR Exp Detail: \$157.82 5130-880, PDE FAI System: \$67,532.82	Repayments of prior revenues for 22-23 were related to a 2018 audit finding. At the time of the audit, a liability was recorded for the full amount of the revenue recapture. Subsidy deductions since that point have been recorded against this liability.
50278	SOIN: Current Year AFR amount must equal Prior Year AFR amount. Note: If the variance is due to a Subscription-Based IT Arrangement (SBITA) existing prior to GASB 96 implementation that is now being included on the SOIN as Leases & Other Right-to-Use Arrangements "Amount at FY Start", please note this within the justification.  SOIN, Beg Bal, Govt Funds Leases & Other Right to Use Arrangements: \$269,675.41 PY Ending Bal, Govt Funds Leases & Other Right to Use Arrangements: \$111,699.37	Beginning balance now includes SBITA - GASB 96 values.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2350: \$52,027.62 Prior Year SESS Schedule 2350: \$34,700.24	Special education legal services fluctuate from year to year based on the number of due process hearing requests that are received from families. 2021-22 legal costs were lower than the historical average, with 22-23 costs returning to a more normal level

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	4,667,661				
0110 Investments	37,444,073				
0120 Taxes Receivable	1,128,564				
0130 Due From Other Funds	67,738				
0141 Due From Other Governments	668,268				
0142 State Revenue Receivable	2,532,210				
0143 Federal Revenue Receivable	1,239,202				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	569,120				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	186,333				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$48,503,169</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$48,503,169</b>				



Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	
0110 Investments	10,992,387
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	26,008
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$11,018,395</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,018,395</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	4,667,661
0110 Investments	48,436,460
0120 Taxes Receivable	1,128,564
0130 Due From Other Funds	67,738
0141 Due From Other Governments	668,268
0142 State Revenue Receivable	2,532,210
0143 Federal Revenue Receivable	1,239,202
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	569,120
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	212,341
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$59,521,564</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$59,521,564</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,789,958				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,928,263				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,008,689				
0462 Payroll Deductions and Withholding	443,351				
0480 Unearned Revenues	2,203,277				
0490 Other Current Liabilities	196,881				
<b>Total Liabilities</b>	<b>\$16,570,419</b>				
0950 Deferred Inflows of Resources	867,082				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	186,333				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,998,719				
0840 Assigned Fund Balance	16,344,582				
0850 Unassigned Fund Balance	8,536,034				
<b>Total Fund Balances</b>	<b>\$31,065,668</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$48,503,169</b>				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	4,860
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,298,047
0430 Contracts Payable	1,838,509
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

<b>Total Liabilities</b>	<b>\$3,141,416</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	26,008
0820 Restricted Fund Balance	7,850,971
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

<b>Total Fund Balances</b>	<b>\$7,876,979</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,018,395</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	3,794,818
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,226,310
0430 Contracts Payable	1,838,509
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,008,689
0462 Payroll Deductions and Withholding	443,351
0480 Unearned Revenues	2,203,277
0490 Other Current Liabilities	196,881

**Total Liabilities \$19,711,835**

0950 Deferred Inflows of Resources	867,082
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**Fund Balances**

0810 Nonspendable Fund Balance	212,341
0820 Restricted Fund Balance	7,850,971
0830 Committed Fund Balance	5,998,719
0840 Assigned Fund Balance	16,344,582
0850 Unassigned Fund Balance	8,536,034

**Total Fund Balances \$38,942,647**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$59,521,564**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	68,322,961				
7000 Revenue from State Sources	35,971,340				
8000 Revenue from Federal Sources	2,760,010				
<b>Total Revenues</b>	<b>\$107,054,311</b>				
<b>Expenditures</b>					
1000 Instruction	61,983,550				
2000 Support Services	28,927,806				
3000 Operation of Non-Instructional Services	1,496,707				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	8,901,138				
5130 Refund of Prior Year Revenues / Receipts	158				
5140 Leases and Other Right-to-Use Arrangements	159,494				
<b>Total Expenditures</b>	<b>\$101,468,853</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$5,585,458</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	221,971				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	400				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,607,023				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$1,384,652)</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources			848,760		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$848,760</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			1,209,842		
3000 Operation of Non-Instructional Services			9,043		
4000 Facilities Acquisition, Construction and Improvement Services			30,745,448		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>			<b>\$31,964,333</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$31,115,573)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN			1,607,023		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$1,607,023</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	69,171,721
7000 Revenue from State Sources	35,971,340
8000 Revenue from Federal Sources	2,760,010
<b>Total Revenues</b>	<b>\$107,903,071</b>
<b>Expenditures</b>	
1000 Instruction	61,983,550
2000 Support Services	30,137,648
3000 Operation of Non-Instructional Services	1,505,750
4000 Facilities Acquisition, Construction and Improvement Services	30,745,448
5110 Debt Service	8,901,138
5130 Refund of Prior Year Revenues / Receipts	158
5140 Leases and Other Right-to-Use Arrangements	159,494
<b>Total Expenditures</b>	<b>\$133,433,186</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$25,530,115)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	221,971
9300 Interfund Transfers - IN	1,607,023
9400 Sale of or Compensation for Loss of Fixed Assets	400
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,607,023
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$222,371</b>



Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$4,200,806</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	26,864,862				
<b>Fund Balance - End Of Year</b>	<b>\$31,065,668</b>				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$29,508,550)</b>		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			37,385,529		
<b>Fund Balance - End Of Year</b>			<b>\$7,876,979</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$25,307,744)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	64,250,391
<b>Fund Balance - End Of Year</b>	<b>\$38,942,647</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	177,870			177,870	
0110 Investments	1,524,115			1,524,115	2,118,881
0130 Due From Other Funds					3,789,958
0141 Due From Other Governments					
0142 State Revenue Receivable	39,062			39,062	
0143 Federal Revenue Receivable	210,072			210,072	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,527			17,527	
0170 Inventories	102,342			102,342	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					162,000
<b>Total Current Assets</b>	<b>\$2,070,988</b>			<b>\$2,070,988</b>	<b>\$6,070,839</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	40,606			40,606	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$40,606</b>			<b>\$40,606</b>	
0910 Deferred Outflows of Resources	338,458			338,458	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,450,052</b>			<b>\$2,450,052</b>	<b>\$6,070,839</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	62,878			62,878	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,659			10,659	639,392
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,906			3,906	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	157,557			157,557	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$235,000</b>			<b>\$235,000</b>	<b>\$639,392</b>
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	51,297			51,297	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	76,431			76,431	
0570 Net Pension Liability	1,841,308			1,841,308	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,969,036</b>			<b>\$1,969,036</b>	
<b>Total Liabilities</b>	<b>\$2,204,036</b>			<b>\$2,204,036</b>	<b>\$639,392</b>
0950 Deferred Inflows of Resources	85,082			85,082	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	40,606			40,606	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	120,328			120,328	5,431,447
<b>Total Net Position</b>	<b>\$160,934</b>			<b>\$160,934</b>	<b>\$5,431,447</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$2,450,052</b>			<b>\$2,450,052</b>	<b>\$6,070,839</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	943,896			943,896	
0071 Charges for Services					6,700,678
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$943,896</b>			<b>\$943,896</b>	<b>\$6,700,678</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	704,290			704,290	
200 Personnel Services – Employee Benefits	397,416			397,416	6,371,133
300 Purchased Professional and Technical Services	3,693			3,693	
400 Purchased Property Services	18,490			18,490	
500 Other Purchased Services	3,214			3,214	
600 Supplies	1,219,912			1,219,912	
740 Depreciation	8,504			8,504	
770 Amortization Expense					
810 Dues and Fees	391			391	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,355,910</b>			<b>\$2,355,910</b>	<b>\$6,371,133</b>
<b>Operating Income (Loss)</b>	<b>(\$1,412,014)</b>			<b>(\$1,412,014)</b>	<b>\$329,545</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	34,160			34,160	71,911
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	353,263			353,263	
8000 Revenue from Federal Sources	1,516,099			1,516,099	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,903,522</b>			<b>\$1,903,522</b>	<b>\$71,911</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$491,508</b>			<b>\$491,508</b>	<b>\$401,456</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$491,508</b>			<b>\$491,508</b>	<b>\$401,456</b>
0002 Net Position - Beginning of Fiscal Year	(330,574)			(330,574)	5,029,991
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$160,934</b>			<b>\$160,934</b>	<b>\$5,431,447</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	938,751			938,751	6,500,000
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	814,750			814,750	
0016 Cash Payments For Insurance Claims					6,412,970
0017 Cash Payments To Suppliers For Goods and Services	1,116,528			1,116,528	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$992,527)</b>			<b>(\$992,527)</b>	<b>\$87,030</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	323,712			323,712	
0023 Receipts From Federal Sources -8000	1,425,132			1,425,132	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,748,844</b>			<b>\$1,748,844</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	34,160			34,160	71,911
0042 Purchase of Inv Securities / Deposits to Inv Pools	(913,941)			(913,941)	(158,941)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					



LEA : 124150503 Avon Grove SD

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>(\$879,781)</b>	<b>(\$879,781)</b>	<b>(\$87,030)</b>
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LEA : 124150503 Avon Grove SD

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(123,464)</b>			<b>(123,464)</b>	
0004 Cash and Cash Equivalents Beginning of Year	301,334			301,334	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$177,870</b>			<b>\$177,870</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,412,014)			(1,412,014)	329,545
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	8,504			8,504	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	211,496			211,496	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(5,712)			(5,712)	
0055 Advances to Other Funds	374,165			374,165	(200,678)
0056 (Inc) Dec in Inventories (0170)	(45,548)			(45,548)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	29,802			29,802	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(36,776)			(36,776)	(41,837)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,266)			(4,266)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	152,257			152,257	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(21,124)			(21,124)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	567			567	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,418			1,418	
0067 Deferred Inflows (0950)	(245,296)			(245,296)	
<b>Total Adjustments</b>	<b>\$419,487</b>			<b>\$419,487</b>	<b>(\$242,515)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$992,527)</b>			<b>(\$992,527)</b>	<b>\$87,030</b>

**COMBINED STATEMENT OF CASH FLOWS**  
**SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	211,496
<b>Total</b>	<b>\$211,496</b>

LEA : 124150503 Avon Grove SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				160,272
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				2,012
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
<b>Total Assets</b>				<b>\$162,284</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$162,284</b>



LEA : 124150503 Avon Grove SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				116
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				

**Total Liabilities** **\$116**

0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				162,168

**Total Net Position** **\$162,168**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$162,284**

LEA : 124150503 Avon Grove SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			116
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$116</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			162,168
<b>Total Net Position</b>			<b>\$162,168</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$162,284</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions				2,012		
0095 Net Investment Earnings						
0092 Other Additions				174,920		
<b>Deductions</b>						
0093 Scholarships Awarded				1,100		
0094 Other Deductions				187,165		
<b>Change In Net Position</b>				<b>(\$11,333)</b>		
0006 Net Position – Beginning of Fiscal Year				173,501		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$162,168</b>		



Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	2,012
0095 Net Investment Earnings	
0092 Other Additions	174,920
<b>Deductions</b>	
0093 Scholarships Awarded	1,100
0094 Other Deductions	187,165
<b>Change in Net Position</b>	<b>(\$11,333)</b>
0006 Net Position – Beginning of Fiscal Year	173,501
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$162,168</b>

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	61,743,705.39			61,743,705.39
6112 Interim Real Estate Taxes	451,440.35			451,440.35
6113 Public Utility Realty Taxes	59,131.04			59,131.04
6153 Current Act 511 Real Estate Transfer Taxes	1,049,653.27			1,049,653.27
6411 Delinquent Real Estate Taxes	1,236,631.54	755,023.12	857,280.43	1,338,888.85
6412 Delinquent Interim Real Estate Taxes	147,911.47			147,911.47
6500 Earnings on Investments	2,129,810.90			
6700 Revenues from LEA Activities	694,510.11			
6832 Federal IDEA Revenue Received as Pass Through	568,710.62			
6837 Federal COVID Related Revenue Received as Pass Through	12,000.00			
6910 Rentals	99,400.67			
6920 Contributions and Donations from Private Sources	63,695.28			
6991 Refunds of a Prior Year Expenditure	2,769.78			
6992 Energy Efficiency Revenues and Incentives	28,842.30			
6999 Other Revenues Not Specified Above	34,747.83			
<b>TOTAL Revenue from Local Sources</b>	<b>\$68,322,960.55</b>	<b>\$755,023.12</b>	<b>\$857,280.43</b>	<b>\$64,790,730.37</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	16,422,309.17		
7112 Basic Education Funding-Social Security	1,494,692.03		
7160 Tuition for Orphans Subsidy	24,317.21		
7250 Migratory Children	3,274.00		
7271 Special Education funds for School-Aged Pupils	3,270,242.32		
7311 Pupil Transportation Subsidy	1,737,346.08		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	265,650.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,096,257.12		
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,513.79		
7340 State Property Tax Reduction Allocation	3,370,140.32		
7362 School Mental Health & Safety and Security Grants	166,379.86		
7505 Ready to Learn Block Grant	754,726.00		
7820 State Share of Retirement Contributions	7,260,492.08		
<b>TOTAL Revenue from State Sources</b>	<b>\$35,971,339.98</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	382,823.56			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	90,257.01			
8516 Title III - Language Instruction for English Learners and Immigrant Students	84,114.61			
8517 Title IV - 21st Century Schools	34,713.88			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	279,892.42			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,342,924.23			
8751 ARP ESSER Learning Loss	8,929.28			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	523,269.31			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	13,085.99			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,760,010.29</b>			

	<b>Revenue Reported In Current Year</b>			
<b><u>Other Financing Sources</u></b>				
9220 Leases and Other Right-to-Use Arrangements	221,970.91			
9400 Sale of or Compensation for Loss of Fixed Assets	400.00			
<b>TOTAL Other Financing Sources</b>	<b>\$222,370.91</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$107,276,681.73</b>	<b>\$755,023.12</b>	<b>\$857,280.43</b>	<b>\$64,790,730.37</b>

LEA : 124150503 Avon Grove SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	61,743,705.39					
6112 Interim Real Estate Taxes	451,440.35					
6113 Public Utility Realty Taxes	59,131.04					
6153 Current Act 511 Real Estate Transfer Taxes	1,049,653.27					
6411 Delinquent Real Estate Taxes	1,236,631.54					
6412 Delinquent Interim Real Estate Taxes	147,911.47					
6500 Earnings on Investments	2,129,810.90					
6700 Revenues from LEA Activities	694,510.11					
6832 Federal IDEA Revenue Received as Pass Through	568,710.62					
6837 Federal COVID Related Revenue Received as Pass Through	12,000.00					
6910 Rentals	99,400.67					
6920 Contributions and Donations from Private Sources	63,695.28					
6991 Refunds of a Prior Year Expenditure	2,769.78					
6992 Energy Efficiency Revenues and Incentives	28,842.30					
6999 Other Revenues Not Specified Above	34,747.83					
<b>6000 Total Revenue from Local Sources</b>	<b>\$68,322,960.55</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	16,422,309.17					
7112 Basic Education Funding-Social Security	1,494,692.03					
7160 Tuition for Orphans Subsidy	24,317.21					
7250 Migratory Children	3,274.00					
7271 Special Education funds for School-Aged Pupils	3,270,242.32					
7311 Pupil Transportation Subsidy	1,737,346.08					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	265,650.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,096,257.12					
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,513.79					
7340 State Property Tax Reduction Allocation	3,370,140.32					
7362 School Mental Health & Safety and Security Grants	166,379.86					
7505 Ready to Learn Block Grant	754,726.00					
7820 State Share of Retirement Contributions	7,260,492.08					
<b>7000 Total Revenue from State Sources</b>	<b>\$35,971,339.98</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	382,823.56					

LEA : 124150503 Avon Grove SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					61,743,705.39
6112 Interim Real Estate Taxes					451,440.35
6113 Public Utility Realty Taxes					59,131.04
6153 Current Act 511 Real Estate Transfer Taxes					1,049,653.27
6411 Delinquent Real Estate Taxes					1,236,631.54
6412 Delinquent Interim Real Estate Taxes					147,911.47
6500 Earnings on Investments		778,663.57			2,908,474.47
6700 Revenues from LEA Activities					694,510.11
6832 Federal IDEA Revenue Received as Pass Through					568,710.62
6837 Federal COVID Related Revenue Received as Pass Through					12,000.00
6910 Rentals					99,400.67
6920 Contributions and Donations from Private Sources		70,096.77			133,792.05
6991 Refunds of a Prior Year Expenditure					2,769.78
6992 Energy Efficiency Revenues and Incentives					28,842.30
6999 Other Revenues Not Specified Above					34,747.83
<b>6000 Total Revenue from Local Sources</b>		<b>\$848,760.34</b>			<b>\$69,171,720.89</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					16,422,309.17
7112 Basic Education Funding-Social Security					1,494,692.03
7160 Tuition for Orphans Subsidy					24,317.21
7250 Migratory Children					3,274.00
7271 Special Education funds for School-Aged Pupils					3,270,242.32
7311 Pupil Transportation Subsidy					1,737,346.08
7312 Nonpublic and Charter School Pupil Transportation Subsidy					265,650.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,096,257.12
7330 Health Services (Medical, Dental, Nurse, Act 25)					105,513.79
7340 State Property Tax Reduction Allocation					3,370,140.32
7362 School Mental Health & Safety and Security Grants					166,379.86
7505 Ready to Learn Block Grant					754,726.00
7820 State Share of Retirement Contributions					7,260,492.08
<b>7000 Total Revenue from State Sources</b>					<b>\$35,971,339.98</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					382,823.56

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	90,257.01					
8516 Title III - Language Instruction for English Learners and Immigrant Students	84,114.61					
8517 Title IV - 21st Century Schools	34,713.88					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	279,892.42					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,342,924.23					
8751 ARP ESSER Learning Loss	8,929.28					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	523,269.31					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	13,085.99					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,760,010.29</b>					
<b>9000 Other Financing Sources</b>						
9220 Leases and Other Right-to-Use Arrangements	221,970.91					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	400.00					
<b>9000 Total Other Financing Sources</b>	<b>\$222,370.91</b>					
<b>Total From All Sources</b>	<b>\$107,276,681.73</b>					



	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					90,257.01
8516 Title III - Language Instruction for English Learners and Immigrant Students					84,114.61
8517 Title IV - 21st Century Schools					34,713.88
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					279,892.42
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,342,924.23
8751 ARP ESSER Learning Loss					8,929.28
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					523,269.31
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					13,085.99
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,760,010.29</b>
<b>9000 Other Financing Sources</b>					
9220 Leases and Other Right-to-Use Arrangements					221,970.91
9310 General Fund Transfers		1,607,023.06			1,607,023.06
9400 Sale of or Compensation for Loss of Fixed Assets					400.00
<b>9000 Total Other Financing Sources</b>		<b>\$1,607,023.06</b>			<b>\$1,829,393.97</b>
<b>Total From All Sources</b>		<b>\$2,455,783.40</b>			<b>\$109,732,465.13</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	68,322,960.55					
Revenue from State Sources	35,971,339.98					
Revenue from Federal Sources	2,760,010.29					
Other Financing Sources	222,370.91					
<b>Total From All Sources</b>	<b>\$107,276,681.73</b>					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		848,760.34			69,171,720.89
Revenue from State Sources					35,971,339.98
Revenue from Federal Sources					2,760,010.29
Other Financing Sources		1,607,023.06			1,829,393.97
<b>Total From All Sources</b>		<b>\$2,455,783.40</b>			<b>\$109,732,465.13</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	26,097,045.68
<b>Total Personnel Services – Salaries</b>	<b>\$26,097,045.68</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	69,627.85
220 Social Security Contributions	1,957,400.55
230 PSERS Retirement Contributions	9,176,977.40
250 Unemployment Compensation	525.53
260 Workers’ Compensation	99,743.08
270 Group Insurance – Self-Insurance	4,832,410.76
280 Other Post-Employment Benefits (OPEB)	60,681.38
292 Health Savings Accounts	411,324.29
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,608,690.84</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	6,217,345.42
323 Professional Educational Services – Other Educational Agencies	102,395.83
329 Professional Educational Services – Other	678,023.19
330 Other Professional Services	772,051.01
360 Employee Training and Development Services	5,298.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,775,113.45</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	10,904.34
440 Rentals	40,756.84
<b>Total Purchased Property Services</b>	<b>\$51,661.18</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	55,387.98
530 Communications	553.52
561 Tuition To Other School Districts Within the State	69,782.80
562 Tuition To Pennsylvania Charter Schools	9,837,468.66
563 Tuition To Nonpublic Schools	148,284.60
564 Tuition To Career and Technology Centers	154,175.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	308,286.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,928.02
580 Travel	13,983.82
591 Services Purchased Locally	400.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	12,462.65
<b>Total Other Purchased Services</b>	<b>\$10,615,714.17</b>
<b>600 Supplies</b>	
610 General Supplies	370,746.44
620 Energy	70.53
630 Food	334.55
640 Books and Periodicals	76,401.77
650 Supplies & Fees – Technology Related	181,100.92

**General Fund (10)**

		<u>Total</u>
<b>1000 Instruction</b>		
<b>Total Supplies</b>		<b>\$628,654.21</b>
<b>700 Property</b>		
736	Technology Equipment Lease	90,191.22
<b>Total Property</b>		<b>\$90,191.22</b>
<b>800 Other Objects</b>		
810	Dues and Fees	5,660.50
890	Miscellaneous Expenditures	110,818.66
<b>Total Other Objects</b>		<b>\$116,479.16</b>
<b>Total 1000 Instruction</b>		<b>\$61,983,549.91</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,390,888.29	11,091,791.41	941,725.23	22,424,404.93
<b>Total Personnel Services – Salaries</b>	<b>\$10,390,888.29</b>	<b>\$11,091,791.41</b>	<b>\$941,725.23</b>	<b>\$22,424,404.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	28,423.72	30,021.27	2,282.00	60,726.99
220 Social Security Contributions	781,115.25	830,049.89	70,643.70	1,681,808.84
230 PSERS Retirement Contributions	3,657,832.77	3,900,079.26	332,052.14	7,889,964.17
250 Unemployment Compensation	211.00	178.01	50.89	439.90
260 Workers' Compensation	39,656.15	42,317.85	3,757.24	85,731.24
270 Group Insurance – Self-Insurance	1,879,041.85	2,083,103.31	163,365.92	4,125,511.08
280 Other Post-Employment Benefits (OPEB)	27,303.16	28,468.76		55,771.92
292 Health Savings Accounts	167,781.43	177,030.71	10,039.80	354,851.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,581,365.33</b>	<b>\$7,091,249.06</b>	<b>\$582,191.69</b>	<b>\$14,254,806.08</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	(69.00)	51,365.74		51,296.74
329 Professional Educational Services – Other	306,721.42	353,817.97		660,539.39
330 Other Professional Services	2,400.00	2,400.00		4,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$309,052.42</b>	<b>\$407,583.71</b>		<b>\$716,636.13</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	3,306.39	7,597.95		10,904.34
440 Rentals	23,343.85	17,433.61		40,777.46
<b>Total Purchased Property Services</b>	<b>\$26,650.24</b>	<b>\$25,031.56</b>		<b>\$51,681.80</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	25,886.26	26,030.44	2,059.73	53,976.43
530 Communications		53.52		53.52
562 Tuition To Pennsylvania Charter Schools	3,408,971.64	3,408,971.64		6,817,943.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,700.00		5,700.00
580 Travel		1,437.41		1,437.41
591 Services Purchased Locally		400.00		400.00
<b>Total Other Purchased Services</b>	<b>\$3,434,857.90</b>	<b>\$3,442,593.01</b>	<b>\$2,059.73</b>	<b>\$6,879,510.64</b>
<b>600 Supplies</b>				
610 General Supplies	109,684.44	216,716.90	4,986.11	331,387.45
620 Energy		70.53		70.53
630 Food	201.67	68.00		269.67
640 Books and Periodicals	56,742.63	12,318.72	4,801.50	73,862.85
650 Supplies & Fees – Technology Related	75,771.73	83,440.91		159,212.64
<b>Total Supplies</b>	<b>\$242,400.47</b>	<b>\$312,615.06</b>	<b>\$9,787.61</b>	<b>\$564,803.14</b>
<b>700 Property</b>				
736 Technology Equipment Lease	45,095.61	45,095.61		90,191.22
<b>Total Property</b>	<b>\$45,095.61</b>	<b>\$45,095.61</b>		<b>\$90,191.22</b>
<b>800 Other Objects</b>				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1100 Regular Programs – Elementary / Secondary</b>				
<b>800 Other Objects</b>				
810 Dues and Fees	210.00	5,173.50		5,383.50
890 Miscellaneous Expenditures	63,625.75	43,692.91		107,318.66
<b>Total Other Objects</b>	<b>\$63,835.75</b>	<b>\$48,866.41</b>		<b>\$112,702.16</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$21,094,146.01</b>	<b>\$22,464,825.83</b>	<b>\$1,535,764.26</b>	<b>\$45,094,736.10</b>

**General Fund (10)**

**1110 Regular Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	10,390,888.29	11,091,791.41	5,873.75	21,488,553.45
<b>Total Personnel Services – Salaries</b>	<b>\$10,390,888.29</b>	<b>\$11,091,791.41</b>	<b>\$5,873.75</b>	<b>\$21,488,553.45</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	28,423.72	30,021.27		58,444.99
220 Social Security Contributions	781,115.25	830,049.89	441.12	1,611,606.26
230 PSERS Retirement Contributions	3,657,832.77	3,900,079.26	2,070.97	7,559,983.00
250 Unemployment Compensation	211.00	178.01	0.10	389.11
260 Workers' Compensation	39,656.15	42,317.85	22.48	81,996.48
270 Group Insurance – Self-Insurance	1,879,041.85	2,083,103.31		3,962,145.16
280 Other Post-Employment Benefits (OPEB)	27,303.16	28,468.76		55,771.92
292 Health Savings Accounts	167,781.43	177,030.71		344,812.14
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,581,365.33</b>	<b>\$7,091,249.06</b>	<b>\$2,534.67</b>	<b>\$13,675,149.06</b>

**300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies	(69.00)	51,365.74		51,296.74
329 Professional Educational Services – Other	306,721.42	353,817.97		660,539.39
330 Other Professional Services	2,400.00	2,400.00		4,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$309,052.42</b>	<b>\$407,583.71</b>		<b>\$716,636.13</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services	3,306.39	7,597.95		10,904.34
440 Rentals	23,343.85	17,433.61		40,777.46
<b>Total Purchased Property Services</b>	<b>\$26,650.24</b>	<b>\$25,031.56</b>		<b>\$51,681.80</b>

**500 Other Purchased Services**

510 Student Transportation Services	25,886.26	26,030.44		51,916.70
530 Communications		53.52		53.52
562 Tuition To Pennsylvania Charter Schools	3,408,971.64	3,408,971.64		6,817,943.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,700.00		5,700.00
580 Travel		1,437.41		1,437.41
591 Services Purchased Locally		400.00		400.00
<b>Total Other Purchased Services</b>	<b>\$3,434,857.90</b>	<b>\$3,442,593.01</b>		<b>\$6,877,450.91</b>

**600 Supplies**

610 General Supplies	109,684.44	216,716.90		326,401.34
620 Energy		70.53		70.53
630 Food	201.67	68.00		269.67
640 Books and Periodicals	56,742.63	12,318.72		69,061.35
650 Supplies & Fees – Technology Related	75,771.73	83,440.91		159,212.64
<b>Total Supplies</b>	<b>\$242,400.47</b>	<b>\$312,615.06</b>		<b>\$555,015.53</b>

**700 Property**

736 Technology Equipment Lease	45,095.61	45,095.61		90,191.22
<b>Total Property</b>	<b>\$45,095.61</b>	<b>\$45,095.61</b>		<b>\$90,191.22</b>

**800 Other Objects**



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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

210.00

5,173.50

5,383.50

63,625.75

43,692.91

107,318.66

\$63,835.75

\$48,866.41

\$112,702.16

\$21,094,146.01

\$22,464,825.83

\$8,408.42

\$43,567,380.26

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			935,851.48	935,851.48

<b>Total Personnel Services – Salaries</b>			<b>\$935,851.48</b>	<b>\$935,851.48</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			2,282.00	2,282.00
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220 Social Security Contributions			70,202.58	70,202.58
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230 PSERS Retirement Contributions			329,981.17	329,981.17
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250 Unemployment Compensation			50.79	50.79
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260 Workers' Compensation			3,734.76	3,734.76
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270 Group Insurance – Self-Insurance			163,365.92	163,365.92
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292 Health Savings Accounts			10,039.80	10,039.80
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<b>Total Personnel Services – Employee Benefits</b>			<b>\$579,657.02</b>	<b>\$579,657.02</b>
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**500 Other Purchased Services**

510 Student Transportation Services			2,059.73	2,059.73
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<b>Total Other Purchased Services</b>			<b>\$2,059.73</b>	<b>\$2,059.73</b>
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**600 Supplies**

610 General Supplies			4,986.11	4,986.11
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640 Books and Periodicals			4,801.50	4,801.50
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<b>Total Supplies</b>			<b>\$9,787.61</b>	<b>\$9,787.61</b>
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<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,527,355.84</b>	<b>\$1,527,355.84</b>
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**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,466,698.35	2,188,191.65	9.25	3,654,899.25
<b>Total Personnel Services – Salaries</b>	<b>\$1,466,698.35</b>	<b>\$2,188,191.65</b>	<b>\$9.25</b>	<b>\$3,654,899.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,610.48	5,290.38		8,900.86
220 Social Security Contributions	110,948.70	163,299.75	0.68	274,249.13
230 PSERS Retirement Contributions	514,606.83	766,161.17	3.26	1,280,771.26
250 Unemployment Compensation	38.16	47.36		85.52
260 Workers' Compensation	5,595.45	8,348.64	0.04	13,944.13
270 Group Insurance – Self-Insurance	304,059.17	402,840.51		706,899.68
280 Other Post-Employment Benefits (OPEB)	2,454.73	2,454.73		4,909.46
292 Health Savings Accounts	22,520.15	33,952.20		56,472.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$963,833.67</b>	<b>\$1,382,394.74</b>	<b>\$3.98</b>	<b>\$2,346,232.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,281,498.85	1,723,486.40	653,486.45	3,658,471.70
323 Professional Educational Services – Other Educational Agencies		14,950.00		14,950.00
329 Professional Educational Services – Other	8,741.90	8,741.90		17,483.80
330 Other Professional Services	490,409.71	276,841.30		767,251.01
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,780,650.46</b>	<b>\$2,024,019.60</b>	<b>\$653,486.45</b>	<b>\$4,458,156.51</b>
<b>400 Purchased Property Services</b>				
440 Rentals	(10.31)	(10.31)		(20.62)
<b>Total Purchased Property Services</b>	<b>(\$10.31)</b>	<b>(\$10.31)</b>		<b>(\$20.62)</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,411.55		1,411.55
561 Tuition To Other School Districts Within the State		2,700.00		2,700.00
562 Tuition To Pennsylvania Charter Schools	1,509,762.69	1,509,762.69		3,019,525.38
563 Tuition To Nonpublic Schools	29,800.00	118,484.60		148,284.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	130,543.18	177,743.17		308,286.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,614.01	4,614.01		9,228.02
580 Travel	6,964.12	5,582.29		12,546.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,231.32	6,231.33		12,462.65
<b>Total Other Purchased Services</b>	<b>\$1,687,915.32</b>	<b>\$1,826,529.64</b>		<b>\$3,514,444.96</b>
<b>600 Supplies</b>				
610 General Supplies	13,449.62	23,462.45	2,446.92	39,358.99
630 Food		64.88		64.88
640 Books and Periodicals		2,538.92		2,538.92
650 Supplies & Fees – Technology Related	9,055.84	10,724.51	854.93	20,635.28
<b>Total Supplies</b>	<b>\$22,505.46</b>	<b>\$36,790.76</b>	<b>\$3,301.85</b>	<b>\$62,598.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees		277.00		277.00
890 Miscellaneous Expenditures		3,500.00		3,500.00
<b>Total Other Objects</b>		<b>\$3,777.00</b>		<b>\$3,777.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$5,921,592.95</b>	<b>\$7,461,693.08</b>	<b>\$656,801.53</b>	<b>\$14,040,087.56</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	146,301.56	179,887.50		326,189.06
<b>Total Personnel Services – Salaries</b>	<b>\$146,301.56</b>	<b>\$179,887.50</b>		<b>\$326,189.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	425.32	465.50		890.82
220 Social Security Contributions	11,101.53	13,520.81		24,622.34
230 PSERS Retirement Contributions	51,473.27	63,289.83		114,763.10
250 Unemployment Compensation	2.33	2.32		4.65
260 Workers' Compensation	558.13	686.32		1,244.45
270 Group Insurance – Self-Insurance	40,097.70	40,097.70		80,195.40
292 Health Savings Accounts	3,082.80	3,082.80		6,165.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$106,741.08</b>	<b>\$121,145.28</b>		<b>\$227,886.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		333,124.30		333,124.30
330 Other Professional Services		31,530.60		31,530.60
<b>Total Purchased Professional and Technical Services</b>		<b>\$364,654.90</b>		<b>\$364,654.90</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,462.39		1,462.39
<b>Total Other Purchased Services</b>		<b>\$1,462.39</b>		<b>\$1,462.39</b>
<b>600 Supplies</b>				
610 General Supplies	151.81	6,990.85		7,142.66
630 Food		64.88		64.88
<b>Total Supplies</b>	<b>\$151.81</b>	<b>\$7,055.73</b>		<b>\$7,207.54</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		3,500.00		3,500.00
<b>Total Other Objects</b>		<b>\$3,500.00</b>		<b>\$3,500.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$253,194.45</b>	<b>\$677,705.80</b>		<b>\$930,900.25</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	228,147.67	349,322.68		577,470.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$228,147.67</b>	<b>\$349,322.68</b>		<b>\$577,470.35</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		34,014.60		34,014.60
<b>Total Other Purchased Services</b>		<b>\$34,014.60</b>		<b>\$34,014.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	719.24	719.25		1,438.49
<b>Total Supplies</b>	<b>\$719.24</b>	<b>\$719.25</b>		<b>\$1,438.49</b>
<b>Total 1220 Sensory Support</b>	<b>\$228,866.91</b>	<b>\$384,056.53</b>		<b>\$612,923.44</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	235,016.26	449,186.06		684,202.32
<b>Total Personnel Services – Salaries</b>	<b>\$235,016.26</b>	<b>\$449,186.06</b>		<b>\$684,202.32</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	702.73	1,278.06		1,980.79
220 Social Security Contributions	17,765.51	33,461.25		51,226.76
230 PSERS Retirement Contributions	82,685.68	157,113.38		239,799.06
250 Unemployment Compensation	5.15	8.02		13.17
260 Workers' Compensation	896.58	1,713.63		2,610.21
270 Group Insurance – Self-Insurance	60,996.97	90,503.65		151,500.62
292 Health Savings Accounts	4,773.35	8,498.40		13,271.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$167,825.97</b>	<b>\$292,576.39</b>		<b>\$460,402.36</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	204,353.90	339,940.36	88,077.68	632,371.94
<b>Total Purchased Professional and Technical Services</b>	<b>\$204,353.90</b>	<b>\$339,940.36</b>	<b>\$88,077.68</b>	<b>\$632,371.94</b>
<b>600 Supplies</b>				
610 General Supplies	240.85	660.60		901.45
640 Books and Periodicals		2,438.44		2,438.44
<b>Total Supplies</b>	<b>\$240.85</b>	<b>\$3,099.04</b>		<b>\$3,339.89</b>
<b>Total 1230 Emotional Support</b>	<b>\$607,436.98</b>	<b>\$1,084,801.85</b>	<b>\$88,077.68</b>	<b>\$1,780,316.51</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	900,856.53	1,310,357.42	9.25	2,211,223.20
<b>Total Personnel Services – Salaries</b>	<b>\$900,856.53</b>	<b>\$1,310,357.42</b>	<b>\$9.25</b>	<b>\$2,211,223.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,482.43	3,546.82		6,029.25
220 Social Security Contributions	67,957.10	97,273.64	0.68	165,231.42
230 PSERS Retirement Contributions	315,716.37	461,022.57	3.26	776,742.20
250 Unemployment Compensation	15.98	18.54		34.52
260 Workers' Compensation	3,436.81	4,999.65	0.04	8,436.50
270 Group Insurance – Self-Insurance	202,964.50	272,239.16		475,203.66
292 Health Savings Accounts	14,664.00	22,371.00		37,035.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$607,237.19</b>	<b>\$861,471.38</b>	<b>\$3.98</b>	<b>\$1,468,712.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	31,940.88	27,226.76		59,167.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,940.88</b>	<b>\$27,226.76</b>		<b>\$59,167.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,411.55		1,411.55
580 Travel	46.31	107.57		153.88
<b>Total Other Purchased Services</b>	<b>\$46.31</b>	<b>\$1,519.12</b>		<b>\$1,565.43</b>
<b>600 Supplies</b>				
610 General Supplies	1,301.91			1,301.91
650 Supplies & Fees – Technology Related	675.50			675.50
<b>Total Supplies</b>	<b>\$1,977.41</b>			<b>\$1,977.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees		277.00		277.00
<b>Total Other Objects</b>		<b>\$277.00</b>		<b>\$277.00</b>
<b>Total 1240 Academic Support</b>	<b>\$1,542,058.32</b>	<b>\$2,200,851.68</b>	<b>\$13.23</b>	<b>\$3,742,923.23</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	804,403.53	1,166,042.42	9.25	1,970,455.20
<b>Total Personnel Services – Salaries</b>	<b>\$804,403.53</b>	<b>\$1,166,042.42</b>	<b>\$9.25</b>	<b>\$1,970,455.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,242.67	3,156.73		5,399.40
220 Social Security Contributions	60,650.17	86,460.17	0.68	147,111.02
230 PSERS Retirement Contributions	281,781.43	410,248.16	3.26	692,032.85
250 Unemployment Compensation	14.81	16.21		31.02
260 Workers' Compensation	3,068.88	4,449.02	0.04	7,517.94
270 Group Insurance – Self-Insurance	182,915.65	245,519.76		428,435.41
292 Health Savings Accounts	13,122.60	20,829.60		33,952.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$543,796.21</b>	<b>\$770,679.65</b>	<b>\$3.98</b>	<b>\$1,314,479.84</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	31,940.88	27,226.76		59,167.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,940.88</b>	<b>\$27,226.76</b>		<b>\$59,167.64</b>
<b>500 Other Purchased Services</b>				
580 Travel	46.31	46.32		92.63
<b>Total Other Purchased Services</b>	<b>\$46.31</b>	<b>\$46.32</b>		<b>\$92.63</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,380,186.93</b>	<b>\$1,963,995.15</b>	<b>\$13.23</b>	<b>\$3,344,195.31</b>



LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:34 PM

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	96,453.00	144,315.00		240,768.00
<b>Total Personnel Services – Salaries</b>	<b>\$96,453.00</b>	<b>\$144,315.00</b>		<b>\$240,768.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	239.76	390.09		629.85
220 Social Security Contributions	7,306.93	10,813.47		18,120.40
230 PSERS Retirement Contributions	33,934.94	50,774.41		84,709.35
250 Unemployment Compensation	1.17	2.33		3.50
260 Workers' Compensation	367.93	550.63		918.56
270 Group Insurance – Self-Insurance	20,048.85	26,719.40		46,768.25
292 Health Savings Accounts	1,541.40	1,541.40		3,082.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,440.98</b>	<b>\$90,791.73</b>		<b>\$154,232.71</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,411.55		1,411.55
580 Travel		61.25		61.25
<b>Total Other Purchased Services</b>		<b>\$1,472.80</b>		<b>\$1,472.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,301.91			1,301.91
650 Supplies & Fees – Technology Related	675.50			675.50
<b>Total Supplies</b>	<b>\$1,977.41</b>			<b>\$1,977.41</b>
<b>800 Other Objects</b>				
810 Dues and Fees		277.00		277.00
<b>Total Other Objects</b>		<b>\$277.00</b>		<b>\$277.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$161,871.39</b>	<b>\$236,856.53</b>		<b>\$398,727.92</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	41,301.12	114,678.24		155,979.36
	<b>\$41,301.12</b>	<b>\$114,678.24</b>		<b>\$155,979.36</b>
	<b>\$41,301.12</b>	<b>\$114,678.24</b>		<b>\$155,979.36</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

38,311.62

38,311.62

**\$38,311.62**

**\$38,311.62**

**\$38,311.62**

**\$38,311.62**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	184,524.00	248,760.67		433,284.67
<b>Total Personnel Services – Salaries</b>	<b>\$184,524.00</b>	<b>\$248,760.67</b>		<b>\$433,284.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	14,124.56	19,044.05		33,168.61
230 PSERS Retirement Contributions	64,731.51	84,735.39		149,466.90
250 Unemployment Compensation	14.70	18.48		33.18
260 Workers' Compensation	703.93	949.04		1,652.97
280 Other Post-Employment Benefits (OPEB)	2,454.73	2,454.73		4,909.46
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,029.43</b>	<b>\$107,201.69</b>		<b>\$189,231.12</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	737,443.66	559,194.06	565,408.77	1,862,046.49
323 Professional Educational Services – Other Educational Agencies		14,950.00		14,950.00
329 Professional Educational Services – Other	8,741.90	8,741.90		17,483.80
330 Other Professional Services	490,409.71	245,310.70		735,720.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,236,595.27</b>	<b>\$828,196.66</b>	<b>\$565,408.77</b>	<b>\$2,630,200.70</b>
<b>400 Purchased Property Services</b>				
440 Rentals	(10.31)	(10.31)		(20.62)
<b>Total Purchased Property Services</b>	<b>(\$10.31)</b>	<b>(\$10.31)</b>		<b>(\$20.62)</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		2,700.00		2,700.00
562 Tuition To Pennsylvania Charter Schools	1,509,762.69	1,509,762.69		3,019,525.38
563 Tuition To Nonpublic Schools	29,800.00	84,470.00		114,270.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	130,543.18	177,743.17		308,286.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,614.01	4,614.01		9,228.02
580 Travel	6,917.81	4,012.33		10,930.14
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	6,231.32	6,231.33		12,462.65
<b>Total Other Purchased Services</b>	<b>\$1,687,869.01</b>	<b>\$1,789,533.53</b>		<b>\$3,477,402.54</b>
<b>600 Supplies</b>				
610 General Supplies	11,035.81	15,091.75	2,446.92	28,574.48
640 Books and Periodicals		100.48		100.48
650 Supplies & Fees – Technology Related	8,380.34	10,724.51	854.93	19,959.78
<b>Total Supplies</b>	<b>\$19,416.15</b>	<b>\$25,916.74</b>	<b>\$3,301.85</b>	<b>\$48,634.74</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$3,210,423.55</b>	<b>\$2,999,598.98</b>	<b>\$568,710.62</b>	<b>\$6,778,733.15</b>

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		2,530,832.00		2,530,832.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$2,530,832.00</b>		<b>\$2,530,832.00</b>

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		67,082.80		67,082.80
564 Tuition To Career and Technology Centers		154,175.77		154,175.77

<b>Total Other Purchased Services</b>		<b>\$221,258.57</b>		<b>\$221,258.57</b>
<b>Total 1300 Vocational Education</b>		<b>\$2,752,090.57</b>		<b>\$2,752,090.57</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		17,741.50		17,741.50
<b>Total Personnel Services – Salaries</b>		<b>\$17,741.50</b>		<b>\$17,741.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		1,342.58		1,342.58
230 PSERS Retirement Contributions		6,241.97		6,241.97
250 Unemployment Compensation		0.11		0.11
260 Workers' Compensation		67.71		67.71
<b>Total Personnel Services – Employee Benefits</b>		<b>\$7,652.37</b>		<b>\$7,652.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		28,041.72		28,041.72
323 Professional Educational Services – Other Educational Agencies		36,149.09		36,149.09
<b>Total Purchased Professional and Technical Services</b>		<b>\$64,190.81</b>		<b>\$64,190.81</b>
<b>500 Other Purchased Services</b>				
530 Communications	250.00	250.00		500.00
<b>Total Other Purchased Services</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$250.00</b>	<b>\$89,834.68</b>		<b>\$90,084.68</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		10,970.50		10,970.50
		<b>\$10,970.50</b>		<b>\$10,970.50</b>
		834.68		834.68
		3,859.74		3,859.74
		41.85		41.85
		<b>\$4,736.27</b>		<b>\$4,736.27</b>
		7,657.00		7,657.00
		<b>\$7,657.00</b>		<b>\$7,657.00</b>
		<b>\$23,363.77</b>		<b>\$23,363.77</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		2,987.75		2,987.75
<b>Total Personnel Services – Salaries</b>		<b>\$2,987.75</b>		<b>\$2,987.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		225.13		225.13
230 PSERS Retirement Contributions		1,051.18		1,051.18
250 Unemployment Compensation		0.02		0.02
260 Workers' Compensation		11.41		11.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,287.74</b>		<b>\$1,287.74</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$4,275.49</b>		<b>\$4,275.49</b>



General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

28,041.72

28,041.72

323 Professional Educational Services – Other Educational Agencies

28,492.09

28,492.09

**Total Purchased Professional and Technical Services**

**\$56,533.81**

**\$56,533.81**

**Total 1440 Alternative Regular Education Programs**

**\$56,533.81**

**\$56,533.81**

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		28,041.72		28,041.72
323 Professional Educational Services – Other Educational Agencies		28,492.09		28,492.09
<b>Total Purchased Professional and Technical Services</b>		<b>\$56,533.81</b>		<b>\$56,533.81</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$56,533.81</b>		<b>\$56,533.81</b>

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		3,783.25		3,783.25
<b>Total Personnel Services – Salaries</b>		<b>\$3,783.25</b>		<b>\$3,783.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		282.77		282.77
230 PSERS Retirement Contributions		1,331.05		1,331.05
250 Unemployment Compensation		0.09		0.09
260 Workers' Compensation		14.45		14.45
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,628.36</b>		<b>\$1,628.36</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>		<b>\$5,411.61</b>		<b>\$5,411.61</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 <u>Other Purchased Services</u>				
530 Communications	250.00	250.00		500.00
<b>Total Other Purchased Services</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

5,298.00

5,298.00

**Total Purchased Professional and Technical Services**

**\$5,298.00**

**\$5,298.00**

600 Supplies

650 Supplies & Fees – Technology Related

1,253.00

1,253.00

**Total Supplies**

**\$1,253.00**

**\$1,253.00**

**Total 1500 Nonpublic School Programs**

**\$6,551.00**

**\$6,551.00**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,394,530.31

Total Personnel Services – Salaries \$9,394,530.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 28,273.28

220 Social Security Contributions 690,311.77

230 PSERS Retirement Contributions 3,237,446.45

240 Tuition Reimbursement 216,288.41

250 Unemployment Compensation 184.03

260 Workers' Compensation 35,915.79

270 Group Insurance – Self-Insurance 1,500,568.38

280 Other Post-Employment Benefits (OPEB) 76,784.99

291 Other Retirement Plans 86,710.31

292 Health Savings Accounts 67,360.45

299 All Other Employee Benefits 37,546.24

Total Personnel Services – Employee Benefits \$5,977,390.10

300 Purchased Professional and Technical Services

310 Official / Administrative Services 115,320.96

322 Professional Educational Services – Ius 78,218.64

329 Professional Educational Services – Other 97,451.54

330 Other Professional Services 780,988.91

340 Technical Services 147,583.16

350 Security / Safety Services 261,745.61

360 Employee Training and Development Services 117,776.92

390 Other Purchased Professional and Technical Services 9,000.00

Total Purchased Professional and Technical Services \$1,608,085.74

400 Purchased Property Services

410 Cleaning Services 1,791,565.96

420 Utility Services 188,882.64

430 Repairs and Maintenance Services 198,290.15

440 Rentals 156,438.55

460 Extermination Services 9,925.00

490 Other Purchased Property Services 11,775.00

Total Purchased Property Services \$2,356,877.30

500 Other Purchased Services

513 Contracted Carriers 6,218,953.74

516 Student Transportation Services From the IU 1,626.06

520 Insurance – General 110,341.00

521 Fire Insurance 133,814.00

522 Automotive Liability Insurance 11,983.00

523 General Property and Liability Insurance 99,723.00

529 Other Insurance 22,477.00

530 Communications 95,090.29

549 Other Advertising/Public Relations 3,587.43

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General Fund (10)

2000 Support Services

Total

500 Other Purchased Services

550 Printing and Binding	5,475.50
580 Travel	27,319.98
595 IU Payments By Withholding	29,871.26
596 Direct Payments To Intermediate Units	344,700.00

<b>Total Other Purchased Services</b>	<b>\$7,104,962.26</b>
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600 Supplies

610 General Supplies	297,260.85
620 Energy	926,671.21
630 Food	19,106.92
640 Books and Periodicals	308,874.11
650 Supplies & Fees – Technology Related	431,498.87

<b>Total Supplies</b>	<b>\$1,983,411.96</b>
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700 Property

738 Technology Software Lease and Other Right-to-Use Arrangements	131,779.69
752 Capital Equipment – Original and Additional	53,211.16
756 Capitalized Technology Equipment – Original	19,948.81
766 Capitalized Technology Equipment – Replacement	27,915.53

<b>Total Property</b>	<b>\$232,855.19</b>
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800 Other Objects

810 Dues and Fees	46,635.33
820 Claims and Judgments Against the LEA	929.49
890 Miscellaneous Expenditures	77,780.00
899 Pass-Through Funds	144,348.71

<b>Total Other Objects</b>	<b>\$269,693.53</b>
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<b>Total 2000 Support Services</b>	<b>\$28,927,806.39</b>
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**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	917,774.38	1,392,603.35	329,908.07	2,829,642.54
<b>Total Personnel Services – Salaries</b>	<b>\$917,774.38</b>	<b>\$1,392,603.35</b>	<b>\$329,908.07</b>	<b>\$2,829,642.54</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	2,961.58	3,632.81	419.61	7,558.80
220 Social Security Contributions	69,430.92	104,254.31	24,871.88	212,707.65
230 PSERS Retirement Contributions	316,682.82	482,395.07	114,678.63	980,177.83
250 Unemployment Compensation	21.56	30.60	1.63	58.74
260 Workers' Compensation	3,969.34	5,684.66	419.26	10,795.66
270 Group Insurance – Self-Insurance	204,125.43	195,009.72	11,226.89	446,353.15
280 Other Post-Employment Benefits (OPEB)		1,541.40		1,541.40
292 Health Savings Accounts	12,535.92	16,038.58		30,115.90
299 All Other Employee Benefits	600.00	600.00		1,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$610,327.57</b>	<b>\$809,187.15</b>	<b>\$151,617.90</b>	<b>\$1,690,509.13</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus			72,178.33	72,178.33
330 Other Professional Services	111,763.50	88,406.56	144,862.20	345,032.26
340 Technical Services		5,261.92		5,261.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$111,763.50</b>	<b>\$93,668.48</b>	<b>\$217,040.53</b>	<b>\$422,472.51</b>

**400 Purchased Property Services**

410 Cleaning Services	105.84	105.84		211.68
440 Rentals	210.35	2,615.11		2,825.46
<b>Total Purchased Property Services</b>	<b>\$316.19</b>	<b>\$2,720.95</b>		<b>\$3,037.14</b>

**500 Other Purchased Services**

530 Communications		259.18		259.18
549 Other Advertising/Public Relations	196.12	196.12		392.24
<b>Total Other Purchased Services</b>	<b>\$196.12</b>	<b>\$455.30</b>		<b>\$651.42</b>

**600 Supplies**

610 General Supplies	6,297.74	5,488.62		11,786.36
630 Food	333.97	800.93		1,134.90
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	8,208.71	24,418.10		32,626.81
<b>Total Supplies</b>	<b>\$14,885.39</b>	<b>\$30,752.62</b>		<b>\$45,638.01</b>

**800 Other Objects**

810 Dues and Fees	170.00	170.00		340.00
890 Miscellaneous Expenditures		77,780.00		77,780.00
<b>Total Other Objects</b>	<b>\$170.00</b>	<b>\$77,950.00</b>		<b>\$78,120.00</b>

**Total 2100 Support Services – Students**

<b>\$1,655,433.15</b>	<b>\$2,407,337.85</b>	<b>\$698,566.50</b>	<b>\$5,070,070.75</b>
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**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	159,798.52	159,546.67		319,345.19
<b>Total Personnel Services – Salaries</b>	<b>\$159,798.52</b>	<b>\$159,546.67</b>		<b>\$319,345.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	480.18	480.18		960.36
220 Social Security Contributions	12,010.15	11,990.72		24,000.87
230 PSERS Retirement Contributions	54,154.85	54,066.24		108,221.09
250 Unemployment Compensation	4.54	4.54		9.08
260 Workers' Compensation	609.70	608.74		1,218.44
270 Group Insurance – Self-Insurance	25,728.53	25,728.53		51,457.06
292 Health Savings Accounts	413.32	413.33		826.65
299 All Other Employee Benefits	600.00	600.00		1,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$94,001.27</b>	<b>\$93,892.28</b>		<b>\$187,893.55</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	31,657.83	11,789.98		43,447.81
340 Technical Services		5,261.92		5,261.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,657.83</b>	<b>\$17,051.90</b>		<b>\$48,709.73</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	105.84	105.84		211.68
440 Rentals	210.35	210.35		420.70
<b>Total Purchased Property Services</b>	<b>\$316.19</b>	<b>\$316.19</b>		<b>\$632.38</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	196.12	196.12		392.24
<b>Total Other Purchased Services</b>	<b>\$196.12</b>	<b>\$196.12</b>		<b>\$392.24</b>
<b>600 Supplies</b>				
610 General Supplies	2,408.01	410.07		2,818.08
630 Food	308.79	308.79		617.58
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	4,099.68	4,099.67		8,199.35
<b>Total Supplies</b>	<b>\$6,861.45</b>	<b>\$4,863.50</b>		<b>\$11,724.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	170.00	170.00		340.00
<b>Total Other Objects</b>	<b>\$170.00</b>	<b>\$170.00</b>		<b>\$340.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$293,001.38</b>	<b>\$276,036.66</b>		<b>\$569,038.04</b>

**General Fund (10)**

**2111 Supervision of Student Services – Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	148,830.12	148,830.11		297,660.23
<b>Total Personnel Services – Salaries</b>	<b>\$148,830.12</b>	<b>\$148,830.11</b>		<b>\$297,660.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	460.89	460.90		921.79
220 Social Security Contributions	11,170.09	11,170.09		22,340.18
230 PSERS Retirement Contributions	50,543.18	50,543.18		101,086.36
250 Unemployment Compensation	3.79	3.79		7.58
260 Workers' Compensation	567.84	567.82		1,135.66
270 Group Insurance – Self-Insurance	25,728.53	25,728.53		51,457.06
292 Health Savings Accounts	413.32	413.33		826.65
299 All Other Employee Benefits	600.00	600.00		1,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,487.64</b>	<b>\$89,487.64</b>		<b>\$178,975.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	31,657.83	11,789.98		43,447.81
340 Technical Services		5,261.92		5,261.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,657.83</b>	<b>\$17,051.90</b>		<b>\$48,709.73</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	105.84	105.84		211.68
440 Rentals	210.35	210.35		420.70
<b>Total Purchased Property Services</b>	<b>\$316.19</b>	<b>\$316.19</b>		<b>\$632.38</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations	196.12	196.12		392.24
<b>Total Other Purchased Services</b>	<b>\$196.12</b>	<b>\$196.12</b>		<b>\$392.24</b>
<b>600 Supplies</b>				
610 General Supplies	2,408.01	410.07		2,818.08
630 Food	308.79	308.79		617.58
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	4,099.68	4,099.67		8,199.35
<b>Total Supplies</b>	<b>\$6,861.45</b>	<b>\$4,863.50</b>		<b>\$11,724.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees	170.00	170.00		340.00
<b>Total Other Objects</b>	<b>\$170.00</b>	<b>\$170.00</b>		<b>\$340.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$277,519.35</b>	<b>\$260,915.46</b>		<b>\$538,434.81</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	10,968.40	10,716.56		21,684.96
<b>Total Personnel Services – Salaries</b>	<b>\$10,968.40</b>	<b>\$10,716.56</b>		<b>\$21,684.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19.29	19.28		38.57
220 Social Security Contributions	840.06	820.63		1,660.69
230 PSERS Retirement Contributions	3,611.67	3,523.06		7,134.73
250 Unemployment Compensation	0.75	0.75		1.50
260 Workers' Compensation	41.86	40.92		82.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,513.63</b>	<b>\$4,404.64</b>		<b>\$8,918.27</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$15,482.03</b>	<b>\$15,121.20</b>		<b>\$30,603.23</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	527,663.74	910,066.18	69,001.96	1,506,731.88
<b>Total Personnel Services – Salaries</b>	<b>\$527,663.74</b>	<b>\$910,066.18</b>	<b>\$69,001.96</b>	<b>\$1,506,731.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,400.16	2,436.27	173.73	4,010.16
220 Social Security Contributions	40,080.56	68,338.49	5,278.66	113,697.71
230 PSERS Retirement Contributions	181,629.56	316,691.50	23,096.02	521,417.08
250 Unemployment Compensation	12.34	20.68	1.16	34.18
260 Workers' Compensation	2,013.08	3,472.07	263.19	5,748.34
270 Group Insurance – Self-Insurance	97,528.93	131,334.71	627.78	229,491.42
280 Other Post-Employment Benefits (OPEB)		1,541.40		1,541.40
292 Health Savings Accounts	5,165.60	11,771.75		16,937.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$327,830.23</b>	<b>\$535,606.87</b>	<b>\$29,440.54</b>	<b>\$892,877.64</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius			72,178.33	72,178.33
330 Other Professional Services	45,444.44	57,478.68		102,923.12
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,444.44</b>	<b>\$57,478.68</b>	<b>\$72,178.33</b>	<b>\$175,101.45</b>
<b>400 Purchased Property Services</b>				
440 Rentals		2,404.76		2,404.76
<b>Total Purchased Property Services</b>		<b>\$2,404.76</b>		<b>\$2,404.76</b>
<b>500 Other Purchased Services</b>				
530 Communications		259.18		259.18
<b>Total Other Purchased Services</b>		<b>\$259.18</b>		<b>\$259.18</b>
<b>600 Supplies</b>				
610 General Supplies		1,188.82		1,188.82
630 Food	25.18	492.14		517.32
650 Supplies & Fees – Technology Related	3,349.98	19,559.38		22,909.36
<b>Total Supplies</b>	<b>\$3,375.16</b>	<b>\$21,240.34</b>		<b>\$24,615.50</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		77,780.00		77,780.00
<b>Total Other Objects</b>		<b>\$77,780.00</b>		<b>\$77,780.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$904,313.57</b>	<b>\$1,604,836.01</b>	<b>\$170,620.83</b>	<b>\$2,679,770.41</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,277.79

**Total Personnel Services – Salaries**

**\$109,277.79**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

219.19

220 Social Security Contributions

8,362.45

230 PSERS Retirement Contributions

38,405.45

250 Unemployment Compensation

3.78

260 Workers' Compensation

416.88

270 Group Insurance – Self-Insurance

20,048.85

292 Health Savings Accounts

1,541.40

**Total Personnel Services – Employee Benefits**

**\$68,998.00**

**Total 2130 Attendance Services**

**\$178,275.79**

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	119,069.32	193,476.01	168,584.40	481,129.73
<b>Total Personnel Services – Salaries</b>	<b>\$119,069.32</b>	<b>\$193,476.01</b>	<b>\$168,584.40</b>	<b>\$481,129.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	470.28	482.51	245.88	1,198.67
220 Social Security Contributions	8,863.58	14,474.05	12,721.52	36,059.15
230 PSERS Retirement Contributions	41,820.63	66,246.92	58,863.55	166,931.10
250 Unemployment Compensation	2.34	3.04	0.47	5.85
260 Workers' Compensation	687.40	992.26	156.07	1,835.73
270 Group Insurance – Self-Insurance	40,097.70	17,897.63	10,599.11	68,594.44
292 Health Savings Accounts	3,082.80	2,312.10		5,394.90
<b>Total Personnel Services – Employee Benefits</b>	<b>\$95,024.73</b>	<b>\$102,408.51</b>	<b>\$82,586.60</b>	<b>\$280,019.84</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	34,661.23	19,137.90	144,862.20	198,661.33
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,661.23</b>	<b>\$19,137.90</b>	<b>\$144,862.20</b>	<b>\$198,661.33</b>
<b>600 Supplies</b>				
610 General Supplies	3,889.73	3,889.73		7,779.46
650 Supplies & Fees – Technology Related	759.05	759.05		1,518.10
<b>Total Supplies</b>	<b>\$4,648.78</b>	<b>\$4,648.78</b>		<b>\$9,297.56</b>
<b>Total 2140 Psychological Services</b>	<b>\$253,404.06</b>	<b>\$319,671.20</b>	<b>\$396,033.20</b>	<b>\$969,108.46</b>

**General Fund (10)**

**2150 Speech Pathology and Audiology Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	111,242.80	129,514.49	92,321.71	333,079.00
<b>Total Personnel Services – Salaries</b>	<b>\$111,242.80</b>	<b>\$129,514.49</b>	<b>\$92,321.71</b>	<b>\$333,079.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	610.96	233.85		844.81
220 Social Security Contributions	8,476.63	9,451.05	6,871.70	24,799.38
230 PSERS Retirement Contributions	39,077.78	45,390.41	32,719.06	117,187.25
250 Unemployment Compensation	2.34	2.34		4.68
260 Workers' Compensation	659.16	611.59		1,270.75
270 Group Insurance – Self-Insurance	40,770.27	20,048.85		60,819.12
292 Health Savings Accounts	3,874.20	1,541.40		5,415.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$93,471.34</b>	<b>\$77,279.49</b>	<b>\$39,590.76</b>	<b>\$210,341.59</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$204,714.14</b>	<b>\$206,793.98</b>	<b>\$131,912.47</b>	<b>\$543,420.59</b>

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,078.95

**Total Personnel Services – Salaries**

**\$80,078.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

325.61

220 Social Security Contributions

5,788.09

230 PSERS Retirement Contributions

28,015.86

250 Unemployment Compensation

1.17

260 Workers' Compensation

305.52

270 Group Insurance – Self-Insurance

15,942.26

**Total Personnel Services – Employee Benefits**

**\$50,378.51**

**Total 2170 Student Accounting Services**

**\$130,457.46**



**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	598,457.79	629,325.63	70,401.43	1,298,184.85
<b>Total Personnel Services – Salaries</b>	<b>\$598,457.79</b>	<b>\$629,325.63</b>	<b>\$70,401.43</b>	<b>\$1,298,184.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,347.87	1,593.90		2,941.77
220 Social Security Contributions	44,957.00	47,220.23	5,318.54	97,495.77
230 PSERS Retirement Contributions	208,600.84	219,555.24	24,824.80	452,980.88
240 Tuition Reimbursement	101,379.00	79,005.09		180,384.09
250 Unemployment Compensation	17.02	9.90	5.70	32.62
260 Workers' Compensation	2,279.70	2,397.67	343.00	5,020.37
270 Group Insurance – Self-Insurance	61,245.34	79,455.30		140,700.64
280 Other Post-Employment Benefits (OPEB)	395.70	395.70		791.40
291 Other Retirement Plans	6,855.02	6,855.01		13,710.03
292 Health Savings Accounts	483.20	2,024.60		2,507.80
299 All Other Employee Benefits	3,000.00	3,000.00		6,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$430,560.69</b>	<b>\$441,512.64</b>	<b>\$30,492.04</b>	<b>\$902,565.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	3,423.05	2,617.26		6,040.31
329 Professional Educational Services – Other	18,389.39	38,433.50		56,822.89
330 Other Professional Services	6,190.00	6,199.20		12,389.20
340 Technical Services		1,608.70		1,608.70
360 Employee Training and Development Services	16,815.95	23,343.95	45,601.00	85,760.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$44,818.39</b>	<b>\$72,202.61</b>	<b>\$45,601.00</b>	<b>\$162,622.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		31.74		31.74
<b>Total Purchased Property Services</b>		<b>\$31.74</b>		<b>\$31.74</b>
<b>500 Other Purchased Services</b>				
530 Communications	23,102.85	23,212.09		46,314.94
580 Travel	1,214.41	1,771.85	701.52	3,687.78
<b>Total Other Purchased Services</b>	<b>\$24,317.26</b>	<b>\$24,983.94</b>	<b>\$701.52</b>	<b>\$50,002.72</b>
<b>600 Supplies</b>				
610 General Supplies	5,468.78	6,227.66	610.32	12,306.76
630 Food	961.82	1,944.66		2,906.48
640 Books and Periodicals	150,475.44	156,396.74	97.20	306,969.38
650 Supplies & Fees – Technology Related	45,268.18	65,117.29		110,385.47
<b>Total Supplies</b>	<b>\$202,174.22</b>	<b>\$229,686.35</b>	<b>\$707.52</b>	<b>\$432,568.09</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,082.80	2,082.79		4,165.59
<b>Total Other Objects</b>	<b>\$2,082.80</b>	<b>\$2,082.79</b>		<b>\$4,165.59</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,302,411.15</b>	<b>\$1,399,825.70</b>	<b>\$147,903.51</b>	<b>\$2,850,140.36</b>

**General Fund (10)**

<b>2220 Technology Support Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	5,196.78	5,196.78		10,393.56
<b>Total Personnel Services – Salaries</b>	<b>\$5,196.78</b>	<b>\$5,196.78</b>		<b>\$10,393.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	398.00	397.99		795.99
230 PSERS Retirement Contributions	1,828.38	1,828.37		3,656.75
260 Workers’ Compensation	19.82	19.82		39.64
280 Other Post-Employment Benefits (OPEB)	395.70	395.70		791.40
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,641.90</b>	<b>\$2,641.88</b>		<b>\$5,283.78</b>
<b>500 Other Purchased Services</b>				
530 Communications	22,288.55	22,288.55		44,577.10
<b>Total Other Purchased Services</b>	<b>\$22,288.55</b>	<b>\$22,288.55</b>		<b>\$44,577.10</b>
<b>Total 2220 Technology Support Services</b>	<b>\$30,127.23</b>	<b>\$30,127.21</b>		<b>\$60,254.44</b>

**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	82,132.42	174,129.46		256,261.88
<b>Total Personnel Services – Salaries</b>	<b>\$82,132.42</b>	<b>\$174,129.46</b>		<b>\$256,261.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	87.63	333.67		421.30
220 Social Security Contributions	6,230.30	13,177.35		19,407.65
230 PSERS Retirement Contributions	28,834.69	61,262.07		90,096.76
250 Unemployment Compensation	5.55	6.29		11.84
260 Workers' Compensation	313.32	664.36		977.68
270 Group Insurance – Self-Insurance	3,766.68	21,976.62		25,743.30
292 Health Savings Accounts	483.20	2,024.60		2,507.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,721.37</b>	<b>\$99,444.96</b>		<b>\$139,166.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		31.74		31.74
<b>Total Purchased Property Services</b>		<b>\$31.74</b>		<b>\$31.74</b>
<b>500 Other Purchased Services</b>				
530 Communications		106.40		106.40
<b>Total Other Purchased Services</b>		<b>\$106.40</b>		<b>\$106.40</b>
<b>600 Supplies</b>				
610 General Supplies	1,911.18	2,524.64		4,435.82
640 Books and Periodicals	6,932.59	7,539.63		14,472.22
650 Supplies & Fees – Technology Related	1,893.99	21,743.10		23,637.09
<b>Total Supplies</b>	<b>\$10,737.76</b>	<b>\$31,807.37</b>		<b>\$42,545.13</b>
<b>Total 2250 School Library Services</b>	<b>\$132,591.55</b>	<b>\$305,519.93</b>		<b>\$438,111.48</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	417,374.14	433,211.28		850,585.42
<b>Total Personnel Services – Salaries</b>	<b>\$417,374.14</b>	<b>\$433,211.28</b>		<b>\$850,585.42</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,260.24	1,260.23		2,520.47
220 Social Security Contributions	31,149.31	32,359.08		63,508.39
230 PSERS Retirement Contributions	144,986.24	150,558.24		295,544.48
250 Unemployment Compensation	3.52	3.52		7.04
260 Workers' Compensation	1,588.94	1,649.44		3,238.38
270 Group Insurance – Self-Insurance	57,478.66	57,478.68		114,957.34
291 Other Retirement Plans	6,855.02	6,855.01		13,710.03
299 All Other Employee Benefits	3,000.00	3,000.00		6,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$246,321.93</b>	<b>\$253,164.20</b>		<b>\$499,486.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,423.05	2,617.26		6,040.31
329 Professional Educational Services – Other	6,556.84	17,834.15		24,390.99
330 Other Professional Services	6,190.00	6,199.20		12,389.20
340 Technical Services		1,608.70		1,608.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,169.89</b>	<b>\$28,259.31</b>		<b>\$44,429.20</b>
<b>500 Other Purchased Services</b>				
530 Communications	814.30	817.14		1,631.44
580 Travel	1,214.41	1,214.41		2,428.82
<b>Total Other Purchased Services</b>	<b>\$2,028.71</b>	<b>\$2,031.55</b>		<b>\$4,060.26</b>
<b>600 Supplies</b>				
610 General Supplies	3,557.60	3,703.02		7,260.62
630 Food	961.82	1,944.66		2,906.48
640 Books and Periodicals	139,576.89	147,010.92		286,587.81
650 Supplies & Fees – Technology Related	43,374.19	43,374.19		86,748.38
<b>Total Supplies</b>	<b>\$187,470.50</b>	<b>\$196,032.79</b>		<b>\$383,503.29</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,082.80	2,082.79		4,165.59
<b>Total Other Objects</b>	<b>\$2,082.80</b>	<b>\$2,082.79</b>		<b>\$4,165.59</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$871,447.97</b>	<b>\$914,781.92</b>		<b>\$1,786,229.89</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	25,418.66	16,788.11	70,401.43	112,608.20
<b>Total Personnel Services – Salaries</b>	<b>\$25,418.66</b>	<b>\$16,788.11</b>	<b>\$70,401.43</b>	<b>\$112,608.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,946.00	1,285.81	5,318.54	8,550.35
230 PSERS Retirement Contributions	8,943.09	5,906.56	24,824.80	39,674.45
240 Tuition Reimbursement	101,379.00	79,005.09		180,384.09
250 Unemployment Compensation	0.13	0.09	5.70	5.92
260 Workers' Compensation	96.98	64.05	343.00	504.03
<b>Total Personnel Services – Employee Benefits</b>	<b>\$112,365.20</b>	<b>\$86,261.60</b>	<b>\$30,492.04</b>	<b>\$229,118.84</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	11,832.55	20,599.35		32,431.90
360 Employee Training and Development Services	16,815.95	23,343.95	45,601.00	85,760.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,648.50</b>	<b>\$43,943.30</b>	<b>\$45,601.00</b>	<b>\$118,192.80</b>
<b>500 Other Purchased Services</b>				
580 Travel		557.44	701.52	1,258.96
<b>Total Other Purchased Services</b>		<b>\$557.44</b>	<b>\$701.52</b>	<b>\$1,258.96</b>
<b>600 Supplies</b>				
610 General Supplies			610.32	610.32
640 Books and Periodicals	3,965.96	1,846.19	97.20	5,909.35
<b>Total Supplies</b>	<b>\$3,965.96</b>	<b>\$1,846.19</b>	<b>\$707.52</b>	<b>\$6,519.67</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$170,398.32</b>	<b>\$149,396.64</b>	<b>\$147,903.51</b>	<b>\$467,698.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	68,335.79			68,335.79
<b>Total Personnel Services – Salaries</b>	<b>\$68,335.79</b>			<b>\$68,335.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	5,233.39			5,233.39
230 PSERS Retirement Contributions	24,008.44			24,008.44
250 Unemployment Compensation	7.82			7.82
260 Workers' Compensation	260.64			260.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$29,510.29</b>			<b>\$29,510.29</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$97,846.08</b>			<b>\$97,846.08</b>

**General Fund (10)**

**2300 Support Services – Administration**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	741,856.73	1,203,741.70		2,652,217.54
<b>Total Personnel Services – Salaries</b>	<b>\$741,856.73</b>	<b>\$1,203,741.70</b>		<b>\$2,652,217.54</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	2,736.73	4,435.86		9,624.70
220 Social Security Contributions	55,175.13	89,635.14		190,236.17
230 PSERS Retirement Contributions	249,900.06	416,102.06		909,533.44
250 Unemployment Compensation	14.40	19.08		39.32
260 Workers' Compensation	2,826.36	4,581.77		10,143.32
270 Group Insurance – Self-Insurance	123,004.85	206,075.31		409,389.85
280 Other Post-Employment Benefits (OPEB)	11,131.37	11,131.37		50,593.39
291 Other Retirement Plans	9,313.56	16,093.11		50,379.11
292 Health Savings Accounts	4,624.20	7,706.70		12,330.90
299 All Other Employee Benefits	5,655.48	11,449.71		21,127.69
<b>Total Personnel Services – Employee Benefits</b>	<b>\$464,382.14</b>	<b>\$767,230.11</b>		<b>\$1,663,397.89</b>

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services				115,320.96
329 Professional Educational Services – Other		1,700.00		1,700.00
330 Other Professional Services				244,707.76
390 Other Purchased Professional and Technical Services				9,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,700.00</b>		<b>\$370,728.72</b>

**400 Purchased Property Services**

410 Cleaning Services	1,143.00	1,448.00		2,591.00
430 Repairs and Maintenance Services				3,558.00
440 Rentals				22,191.82
<b>Total Purchased Property Services</b>	<b>\$1,143.00</b>	<b>\$1,448.00</b>		<b>\$28,340.82</b>

**500 Other Purchased Services**

520 Insurance – General				85,889.00
530 Communications	690.35	3,434.12		4,124.47
549 Other Advertising/Public Relations				3,195.19
580 Travel	188.77	3,851.94		7,419.89
<b>Total Other Purchased Services</b>	<b>\$879.12</b>	<b>\$7,286.06</b>		<b>\$100,628.55</b>

**600 Supplies**

610 General Supplies	7,873.24	10,190.01		91,257.70
630 Food	1,479.79	2,457.18		14,441.57
640 Books and Periodicals	226.00			1,814.79
650 Supplies & Fees – Technology Related	50.00	50.00		379.84
<b>Total Supplies</b>	<b>\$9,629.03</b>	<b>\$12,697.19</b>		<b>\$107,893.90</b>

**700 Property**

752 Capital Equipment – Original and Additional				34,587.43
<b>Total Property</b>				<b>\$34,587.43</b>

**800 Other Objects**

LEA : 124150503 Avon Grove SD

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General Fund (10)

2300 Support Services – Administration

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2300 Support Services – Administration

Elementary

Secondary

Federal

Total

2,315.60

3,714.60

31,537.62

\$2,315.60

\$3,714.60

\$31,537.62

\$1,220,205.62

\$1,997,817.66

\$4,989,332.47



General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

9,000.00

**Total Purchased Professional and Technical Services**

**\$9,000.00**

500 Other Purchased Services

520 Insurance – General

85,889.00

549 Other Advertising/Public Relations

3,195.19

**Total Other Purchased Services**

**\$89,084.19**

600 Supplies

630 Food

1,424.00

640 Books and Periodicals

1,588.79

**Total Supplies**

**\$3,012.79**

800 Other Objects

810 Dues and Fees

16,308.04

**Total Other Objects**

**\$16,308.04**

**Total 2310 Board Services**

**\$117,405.02**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

115,320.96

**Total Purchased Professional and Technical Services**

**\$115,320.96**

**Total 2330 Tax Assessment and Collection Services**

**\$115,320.96**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

229,800.76

**Total Purchased Professional and Technical Services**

**\$229,800.76**

**Total 2350 Legal and Accounting Services**

**\$229,800.76**



**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	741,856.73	1,203,741.70		1,945,598.43
<b>Total Personnel Services – Salaries</b>	<b>\$741,856.73</b>	<b>\$1,203,741.70</b>		<b>\$1,945,598.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,736.73	4,435.86		7,172.59
220 Social Security Contributions	55,175.13	89,635.14		144,810.27
230 PSERS Retirement Contributions	249,900.06	416,102.06		666,002.12
250 Unemployment Compensation	14.40	19.08		33.48
260 Workers' Compensation	2,826.36	4,581.77		7,408.13
270 Group Insurance – Self-Insurance	123,004.85	206,075.31		329,080.16
280 Other Post-Employment Benefits (OPEB)	11,131.37	11,131.37		22,262.74
291 Other Retirement Plans	9,313.56	16,093.11		25,406.67
292 Health Savings Accounts	4,624.20	7,706.70		12,330.90
299 All Other Employee Benefits	5,655.48	11,449.71		17,105.19
<b>Total Personnel Services – Employee Benefits</b>	<b>\$464,382.14</b>	<b>\$767,230.11</b>		<b>\$1,231,612.25</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,700.00		1,700.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,700.00</b>		<b>\$1,700.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services	1,143.00	1,448.00		2,591.00
<b>Total Purchased Property Services</b>	<b>\$1,143.00</b>	<b>\$1,448.00</b>		<b>\$2,591.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	670.43	3,414.19		4,084.62
580 Travel	188.77	3,851.94		4,040.71
<b>Total Other Purchased Services</b>	<b>\$859.20</b>	<b>\$7,266.13</b>		<b>\$8,125.33</b>
<b>600 Supplies</b>				
610 General Supplies	7,873.24	10,190.01		18,063.25
630 Food	1,479.79	2,457.18		3,936.97
640 Books and Periodicals	226.00			226.00
650 Supplies & Fees – Technology Related	50.00	50.00		100.00
<b>Total Supplies</b>	<b>\$9,629.03</b>	<b>\$12,697.19</b>		<b>\$22,326.22</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,315.60	3,714.60		6,030.20
<b>Total Other Objects</b>	<b>\$2,315.60</b>	<b>\$3,714.60</b>		<b>\$6,030.20</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,220,185.70</b>	<b>\$1,997,797.73</b>		<b>\$3,217,983.43</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				15,251.20
<b>Total Purchased Property Services</b>				<b>\$15,251.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				17,055.54
<b>Total Supplies</b>				<b>\$17,055.54</b>
<b>Total 2390 Other Administration Services</b>				<b>\$32,306.74</b>

**General Fund (10)**

**2400 Support Services – Pupil Health**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			181,195.00	611,225.42
<b>Total Personnel Services – Salaries</b>			<b>\$181,195.00</b>	<b>\$611,225.42</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider			170.25	1,480.06
220 Social Security Contributions			13,868.01	45,410.48
230 PSERS Retirement Contributions			64,306.35	208,931.61
250 Unemployment Compensation			0.59	14.81
260 Workers' Compensation			100.14	2,331.91
270 Group Insurance – Self-Insurance			20,048.85	118,454.26
292 Health Savings Accounts			1,541.40	9,248.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$100,035.59</b>	<b>\$385,871.53</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other				38,928.65
330 Other Professional Services				2,014.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,942.65</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services				1,135.00
440 Rentals				(22.48)
<b>Total Purchased Property Services</b>				<b>\$1,112.52</b>

**500 Other Purchased Services**

530 Communications				1,629.41
<b>Total Other Purchased Services</b>				<b>\$1,629.41</b>

**600 Supplies**

610 General Supplies			879.96	12,763.81
<b>Total Supplies</b>			<b>\$879.96</b>	<b>\$12,763.81</b>

**Total 2400 Support Services – Pupil Health**

			<b>\$282,110.55</b>	<b>\$1,053,545.34</b>
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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,998.26

**Total Personnel Services – Salaries**

**\$16,998.26**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.75

220 Social Security Contributions

1,301.73

230 PSERS Retirement Contributions

5,980.55

250 Unemployment Compensation

1.17

260 Workers' Compensation

64.83

**Total Personnel Services – Employee Benefits**

**\$7,384.03**

600 Supplies

610 General Supplies

1,549.45

**Total Supplies**

**\$1,549.45**

**Total 2430 Dental Services**

**\$25,931.74**



**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			181,195.00	594,227.16
<b>Total Personnel Services – Salaries</b>			<b>\$181,195.00</b>	<b>\$594,227.16</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			170.25	1,444.31
220 Social Security Contributions			13,868.01	44,108.75
230 PSERS Retirement Contributions			64,306.35	202,951.06
250 Unemployment Compensation			0.59	13.64
260 Workers' Compensation			100.14	2,267.08
270 Group Insurance – Self-Insurance			20,048.85	118,454.26
292 Health Savings Accounts			1,541.40	9,248.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$100,035.59</b>	<b>\$378,487.50</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				38,928.65
330 Other Professional Services				2,014.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$40,942.65</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,135.00
440 Rentals				(22.48)
<b>Total Purchased Property Services</b>				<b>\$1,112.52</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,629.41
<b>Total Other Purchased Services</b>				<b>\$1,629.41</b>
<b>600 Supplies</b>				
610 General Supplies			879.96	11,214.36
<b>Total Supplies</b>			<b>\$879.96</b>	<b>\$11,214.36</b>
<b>Total 2440 Nursing Services</b>			<b>\$282,110.55</b>	<b>\$1,027,613.60</b>

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				606,074.01
<b>Total Personnel Services – Salaries</b>					<b>\$606,074.01</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				2,213.42
	220 Social Security Contributions				40,876.26
	230 PSERS Retirement Contributions				208,896.77
	250 Unemployment Compensation				7.02
	260 Workers' Compensation				2,294.20
	270 Group Insurance – Self-Insurance				106,031.22
	280 Other Post-Employment Benefits (OPEB)				11,929.40
	291 Other Retirement Plans				11,002.81
	292 Health Savings Accounts				1,541.40
	299 All Other Employee Benefits				3,600.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$388,392.50</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				12,138.49
	340 Technical Services				965.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$13,103.49</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				528.00
	440 Rentals				507.00
<b>Total Purchased Property Services</b>					<b>\$1,035.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				5,878.28
	580 Travel				1,422.95
<b>Total Other Purchased Services</b>					<b>\$7,301.23</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				8,457.98
	630 Food				13.64
	650 Supplies & Fees – Technology Related				1,946.77
<b>Total Supplies</b>					<b>\$10,418.39</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,756.30
<b>Total Other Objects</b>					<b>\$6,756.30</b>
<b>Total 2500 Support Services – Business</b>					<b>\$1,033,080.92</b>

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				606,074.01
<b>Total Personnel Services – Salaries</b>					<b>\$606,074.01</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				2,213.42
	220 Social Security Contributions				40,876.26
	230 PSERS Retirement Contributions				208,896.77
	250 Unemployment Compensation				7.02
	260 Workers' Compensation				2,294.20
	270 Group Insurance – Self-Insurance				106,031.22
	280 Other Post-Employment Benefits (OPEB)				11,929.40
	291 Other Retirement Plans				11,002.81
	292 Health Savings Accounts				1,541.40
	299 All Other Employee Benefits				3,600.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$388,392.50</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				12,138.49
	340 Technical Services				965.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$13,103.49</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	410 Cleaning Services				528.00
	440 Rentals				507.00
<b>Total Purchased Property Services</b>					<b>\$1,035.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				5,878.28
	580 Travel				1,422.95
<b>Total Other Purchased Services</b>					<b>\$7,301.23</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				8,457.98
	630 Food				13.64
	650 Supplies & Fees – Technology Related				1,946.77
<b>Total Supplies</b>					<b>\$10,418.39</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,756.30
<b>Total Other Objects</b>					<b>\$6,756.30</b>
<b>Total 2510 Fiscal Services</b>					<b>\$1,033,080.92</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				276,959.46
<b>Total Personnel Services – Salaries</b>				<b>\$276,959.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,037.22
220 Social Security Contributions				16,246.75
230 PSERS Retirement Contributions				95,863.30
250 Unemployment Compensation				2.34
260 Workers' Compensation				1,041.25
270 Group Insurance – Self-Insurance				40,135.81
280 Other Post-Employment Benefits (OPEB)				11,929.40
291 Other Retirement Plans				4,305.42
299 All Other Employee Benefits				1,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$171,761.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				12,138.49
340 Technical Services				965.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,103.49</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				528.00
440 Rentals				507.00
<b>Total Purchased Property Services</b>				<b>\$1,035.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				5,878.28
580 Travel				1,422.95
<b>Total Other Purchased Services</b>				<b>\$7,301.23</b>
<b>600 Supplies</b>				
610 General Supplies				8,457.98
630 Food				13.64
650 Supplies & Fees – Technology Related				1,946.77
<b>Total Supplies</b>				<b>\$10,418.39</b>
<b>800 Other Objects</b>				
810 Dues and Fees				6,756.30
<b>Total Other Objects</b>				<b>\$6,756.30</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$487,335.36</b>

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

48,784.89

**Total Personnel Services – Salaries**

**\$48,784.89**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

148.17

220 Social Security Contributions

3,597.31

230 PSERS Retirement Contributions

17,163.99

250 Unemployment Compensation

1.17

260 Workers' Compensation

186.06

270 Group Insurance – Self-Insurance

20,048.85

292 Health Savings Accounts

1,541.40

**Total Personnel Services – Employee Benefits**

**\$42,686.95**

**Total 2513 Receiving and Disbursing Funds Services**

**\$91,471.84**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,546.88

**Total Personnel Services – Salaries**

**\$60,546.88**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

171.70

220 Social Security Contributions

4,308.94

230 PSERS Retirement Contributions

21,302.22

250 Unemployment Compensation

1.17

260 Workers' Compensation

231.01

270 Group Insurance – Self-Insurance

20,048.85

**Total Personnel Services – Employee Benefits**

**\$46,063.89**

**Total 2514 Payroll Services**

**\$106,610.77**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

219,782.78

**Total Personnel Services – Salaries**

**\$219,782.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

856.33

220 Social Security Contributions

16,723.26

230 PSERS Retirement Contributions

74,567.26

250 Unemployment Compensation

2.34

260 Workers' Compensation

835.88

270 Group Insurance – Self-Insurance

25,797.71

291 Other Retirement Plans

6,697.39

299 All Other Employee Benefits

2,400.00

**Total Personnel Services – Employee Benefits**

**\$127,880.17**

**Total 2515 Financial Accounting Services**

**\$347,662.95**





LEA : 124150503 Avon Grove SD

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>				<b>\$66,488.07</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,278.82
820 Claims and Judgments Against the LEA				929.49
<b>Total Other Objects</b>				<b>\$2,208.31</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$75,931.55</b>	<b>\$63,235.38</b>	<b>\$11,913.78</b>	<b>\$5,031,563.40</b>

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				409,781.86
<b>Total Personnel Services – Salaries</b>				<b>\$409,781.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,054.10
220 Social Security Contributions				31,097.93
230 PSERS Retirement Contributions				140,461.35
250 Unemployment Compensation				8.73
260 Workers' Compensation				1,563.40
270 Group Insurance – Self-Insurance				93,309.18
280 Other Post-Employment Benefits (OPEB)				11,929.40
292 Health Savings Accounts				6,082.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,506.64</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				133,814.00
523 General Property and Liability Insurance				99,723.00
529 Other Insurance				22,477.00
530 Communications				3,585.85
580 Travel				78.42
596 Direct Payments To Intermediate Units				159,972.00
<b>Total Other Purchased Services</b>				<b>\$419,650.27</b>
<b>600 Supplies</b>				
610 General Supplies	887.32	887.32		1,774.64
650 Supplies & Fees – Technology Related				12,475.00
<b>Total Supplies</b>	<b>\$887.32</b>	<b>\$887.32</b>		<b>\$14,249.64</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,001.82
<b>Total Other Objects</b>				<b>\$1,001.82</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$887.32</b>	<b>\$887.32</b>		<b>\$1,130,190.23</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
500 <u>Other Purchased Services</u>				
596 Direct Payments To Intermediate Units				159,972.00
<b>Total Other Purchased Services</b>				<b>\$159,972.00</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$159,972.00</b>



LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				2,682.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,682.00</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				1,662,658.92
420 Utility Services				55,562.54
430 Repairs and Maintenance Services				163,433.03
440 Rentals				126,921.74
460 Extermination Services				9,925.00
490 Other Purchased Property Services				11,775.00
<b>Total Purchased Property Services</b>				<b>\$2,030,276.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	57,518.55	45,494.55	11,913.78	114,926.88
620 Energy				919,753.60
<b>Total Supplies</b>	<b>\$57,518.55</b>	<b>\$45,494.55</b>	<b>\$11,913.78</b>	<b>\$1,034,680.48</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$57,518.55</b>	<b>\$45,494.55</b>	<b>\$11,913.78</b>	<b>\$3,067,638.71</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				125,576.36
430 Repairs and Maintenance Services				5,000.00
<b>Total Purchased Property Services</b>				<b>\$130,576.36</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	11,025.51	9,574.56		20,600.07
<b>Total Supplies</b>	<b>\$11,025.51</b>	<b>\$9,574.56</b>		<b>\$20,600.07</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				18,623.73
<b>Total Property</b>				<b>\$18,623.73</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$11,025.51</b>	<b>\$9,574.56</b>		<b>\$169,800.16</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2640 Care and Upkeep of Equipment Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,135.90
440 Rentals				1,604.52
<b>Total Purchased Property Services</b>				<b>\$2,740.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,482.00	2,482.01		4,964.01
<b>Total Supplies</b>	<b>\$2,482.00</b>	<b>\$2,482.01</b>		<b>\$4,964.01</b>
<b>Total 2640 Care and Upkeep of Equipment Services</b>	<b>\$2,482.00</b>	<b>\$2,482.01</b>		<b>\$7,704.43</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,582.84
<b>Total Purchased Property Services</b>				<b>\$1,582.84</b>
<b>500 <u>Other Purchased Services</u></b>				
522 Automotive Liability Insurance				11,983.00
<b>Total Other Purchased Services</b>				<b>\$11,983.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	142.75	142.75		285.50
620 Energy				6,348.64
<b>Total Supplies</b>	<b>\$142.75</b>	<b>\$142.75</b>		<b>\$6,634.14</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				37.00
<b>Total Other Objects</b>				<b>\$37.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$142.75</b>	<b>\$142.75</b>		<b>\$20,236.98</b>



**General Fund (10)**

**2660 Safety and Security Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				46,855.57
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<b>Total Personnel Services – Salaries</b>				<b>\$46,855.57</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				119.56
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220 Social Security Contributions				3,359.93
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230 PSERS Retirement Contributions				16,485.14
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250 Unemployment Compensation				1.15
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260 Workers' Compensation				178.81
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270 Group Insurance – Self-Insurance				15,595.03
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,739.62</b>
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**300 Purchased Professional and Technical Services**

340 Technical Services				9,260.68
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350 Security / Safety Services				259,063.61
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<b>Total Purchased Professional and Technical Services</b>				<b>\$268,324.29</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				20,939.37
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<b>Total Purchased Property Services</b>				<b>\$20,939.37</b>
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**500 Other Purchased Services**

596 Direct Payments To Intermediate Units				63,024.00
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<b>Total Other Purchased Services</b>				<b>\$63,024.00</b>
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**600 Supplies**

610 General Supplies	3,875.42	4,654.19		8,529.61
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650 Supplies & Fees – Technology Related				10,226.50
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<b>Total Supplies</b>				<b>\$3,875.42</b>	<b>\$4,654.19</b>	<b>\$18,756.11</b>
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**700 Property**

756 Capitalized Technology Equipment – Original				19,948.81
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766 Capitalized Technology Equipment – Replacement				27,915.53
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<b>Total Property</b>				<b>\$47,864.34</b>
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**800 Other Objects**

810 Dues and Fees				240.00
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820 Claims and Judgments Against the LEA				929.49
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<b>Total Other Objects</b>				<b>\$1,169.49</b>
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<b>Total 2660 Safety and Security Services</b>				<b>\$3,875.42</b>	<b>\$4,654.19</b>	<b>\$502,672.79</b>
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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

133,320.10

**Total Purchased Property Services**

**\$133,320.10**

**Total 2690 Other Operation and Maintenance of Plant Services**

**\$133,320.10**

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			95,779.82
<b>Total Personnel Services – Salaries</b>				<b>\$95,779.82</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			289.41
	220 Social Security Contributions			7,359.63
	230 PSERS Retirement Contributions			33,115.07
	250 Unemployment Compensation			3.51
	260 Workers' Compensation			365.38
	270 Group Insurance – Self-Insurance			7,812.07
	299 All Other Employee Benefits			818.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,763.62</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			1,212.95
<b>Total Purchased Property Services</b>				<b>\$1,212.95</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	513 Contracted Carriers			6,218,953.74
	516 Student Transportation Services From the IU			1,626.06
	530 Communications			1,320.00
<b>Total Other Purchased Services</b>				<b>\$6,221,899.80</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			1,181.83
	620 Energy			568.97
	630 Food			300.00
	650 Supplies & Fees – Technology Related			15,300.00
<b>Total Supplies</b>				<b>\$17,350.80</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			791.00
<b>Total Other Objects</b>				<b>\$791.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$6,386,797.99</b>



General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

95,779.82

**Total Personnel Services – Salaries**

**\$95,779.82**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

289.41

220 Social Security Contributions

7,359.63

230 PSERS Retirement Contributions

33,115.07

250 Unemployment Compensation

3.51

260 Workers' Compensation

365.38

270 Group Insurance – Self-Insurance

7,812.07

299 All Other Employee Benefits

818.55

**Total Personnel Services – Employee Benefits**

**\$49,763.62**

500 Other Purchased Services

530 Communications

1,320.00

**Total Other Purchased Services**

**\$1,320.00**

600 Supplies

610 General Supplies

962.00

650 Supplies & Fees – Technology Related

15,300.00

**Total Supplies**

**\$16,262.00**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$163,125.44**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

5,604,139.48

516 Student Transportation Services From the IU

1,626.06

**Total Other Purchased Services**

**\$5,605,765.54**

600 Supplies

620 Energy

568.97

630 Food

300.00

**Total Supplies**

**\$868.97**

800 Other Objects

810 Dues and Fees

791.00

**Total Other Objects**

**\$791.00**

**Total 2720 Vehicle Operation Services**

**\$5,607,425.51**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:37 PM

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

190,495.11

**Total Other Purchased Services**

**\$190,495.11**

**Total 2730 Monitoring Services**

**\$190,495.11**

**General Fund (10)**

**2740 Vehicle Servicing and Maintenance Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

430 Repairs and Maintenance Services

1,212.95

**Total Purchased Property Services**

**\$1,212.95**

**600 Supplies**

610 General Supplies

219.83

**Total Supplies**

**\$219.83**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$1,432.78**



General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

424,319.15

**Total Other Purchased Services**

**\$424,319.15**

**Total 2750 Nonpublic Transportation**

**\$424,319.15**

**General Fund (10)**

**2800 Support Services – Central**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				844,768.70
<b>Total Personnel Services – Salaries</b>					<b>\$844,768.70</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				2,991.46
	220 Social Security Contributions				61,767.95
	230 PSERS Retirement Contributions				286,864.36
	240 Tuition Reimbursement				35,904.32
	250 Unemployment Compensation				18.13
	260 Workers' Compensation				3,222.74
	270 Group Insurance – Self-Insurance				162,922.98
	291 Other Retirement Plans				11,618.36
	292 Health Savings Accounts				5,533.50
	299 All Other Employee Benefits				4,800.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$575,643.80</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				164,707.20
	340 Technical Services				130,486.86
	360 Employee Training and Development Services			1,277.75	32,016.02
<b>Total Purchased Professional and Technical Services</b>					<b>\$1,277.75      \$327,210.08</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				261.32
	440 Rentals				2,410.49
<b>Total Purchased Property Services</b>					<b>\$2,671.81</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				24,452.00
	530 Communications				31,978.16
	550 Printing and Binding				5,475.50
	580 Travel			350.76	14,710.94
	596 Direct Payments To Intermediate Units				121,704.00
<b>Total Other Purchased Services</b>					<b>\$350.76      \$198,320.60</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				8,425.70
	630 Food				310.33
	650 Supplies & Fees – Technology Related				248,158.48
<b>Total Supplies</b>					<b>\$256,894.51</b>
<b>700</b>	<b><u>Property</u></b>				
	738 Technology Software Lease and Other Right-to-Use Arrangements				131,779.69
<b>Total Property</b>					<b>\$131,779.69</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				1,766.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

Total Other Objects

\$1,766.00

Total 2800 Support Services – Central

\$1,628.51

\$2,339,055.19



General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,912.20

**Total Purchased Professional and Technical Services**

**\$1,912.20**

500 Other Purchased Services

530 Communications

2,807.04

550 Printing and Binding

5,475.50

596 Direct Payments To Intermediate Units

121,704.00

**Total Other Purchased Services**

**\$129,986.54**

600 Supplies

610 General Supplies

98.02

650 Supplies & Fees – Technology Related

2,708.32

**Total Supplies**

**\$2,806.34**

**Total 2820 Information Services**

**\$134,705.08**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2823 Public Information Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				1,912.20
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,912.20</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,807.04
550 Printing and Binding				5,475.50
596 Direct Payments To Intermediate Units				121,704.00
<b>Total Other Purchased Services</b>				<b>\$129,986.54</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				98.02
650 Supplies & Fees – Technology Related				2,708.32
<b>Total Supplies</b>				<b>\$2,806.34</b>
<b>Total 2823 Public Information Services</b>				<b>\$134,705.08</b>

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				243,864.73
<b>Total Personnel Services – Salaries</b>				<b>\$243,864.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				987.99
220 Social Security Contributions				17,628.39
230 PSERS Retirement Contributions				85,640.61
240 Tuition Reimbursement				35,904.32
250 Unemployment Compensation				3.45
260 Workers' Compensation				930.31
270 Group Insurance – Self-Insurance				38,334.98
291 Other Retirement Plans				4,837.15
299 All Other Employee Benefits				2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$186,667.20</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			1,277.75	32,016.02
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,277.75</b>	<b>\$32,016.02</b>
<b>500 Other Purchased Services</b>				
530 Communications				47.53
580 Travel			350.76	13,172.83
<b>Total Other Purchased Services</b>			<b>\$350.76</b>	<b>\$13,220.36</b>
<b>600 Supplies</b>				
610 General Supplies				920.85
650 Supplies & Fees – Technology Related				22,132.47
<b>Total Supplies</b>				<b>\$23,053.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,401.00
<b>Total Other Objects</b>				<b>\$1,401.00</b>
<b>Total 2830 Staff Services</b>			<b>\$1,628.51</b>	<b>\$500,222.63</b>

**General Fund (10)**

**2831 Supervision of Staff Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			243,864.73
<b>Total Personnel Services – Salaries</b>				<b>\$243,864.73</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			987.99
	220 Social Security Contributions			17,628.39
	230 PSERS Retirement Contributions			85,640.61
	250 Unemployment Compensation			3.45
	260 Workers' Compensation			930.31
	270 Group Insurance – Self-Insurance			38,334.98
	291 Other Retirement Plans			4,837.15
	299 All Other Employee Benefits			2,400.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$150,762.88</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			47.53
	580 Travel			213.60
<b>Total Other Purchased Services</b>				<b>\$261.13</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			920.85
	650 Supplies & Fees – Technology Related			22,132.47
<b>Total Supplies</b>				<b>\$23,053.32</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			1,401.00
<b>Total Other Objects</b>				<b>\$1,401.00</b>
<b>Total 2831 Supervision of Staff Services</b>				<b>\$419,343.06</b>



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				33,392.22
<b>Total Personnel Services – Employee Benefits</b>				<b>\$33,392.22</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services			1,277.75	23,932.62
<b>Total Purchased Professional and Technical Services</b>			<b>\$1,277.75</b>	<b>\$23,932.62</b>
<b>500 Other Purchased Services</b>				
580 Travel			350.76	11,121.49
<b>Total Other Purchased Services</b>			<b>\$350.76</b>	<b>\$11,121.49</b>
<b>Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only</b>			<b>\$1,628.51</b>	<b>\$68,446.33</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement				2,512.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,512.10</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services				8,083.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,083.40</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,837.74
<b>Total Other Purchased Services</b>				<b>\$1,837.74</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				<b>\$12,433.24</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

47,871.94

**Total Purchased Professional and Technical Services**

**\$47,871.94**

400 Purchased Property Services

440 Rentals

2,410.49

**Total Purchased Property Services**

**\$2,410.49**

600 Supplies

610 General Supplies

401.90

**Total Supplies**

**\$401.90**

**Total 2840 Data Processing Services**

**\$50,684.33**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2900 Other Support Services</b>				
<b>500 Other Purchased Services</b>				
595 IU Payments By Withholding				29,871.26
<b>Total Other Purchased Services</b>				<b>\$29,871.26</b>
<b>800 Other Objects</b>				
899 Pass-Through Funds				144,348.71
<b>Total Other Objects</b>				<b>\$144,348.71</b>
<b>Total 2900 Other Support Services</b>				<b>\$174,219.97</b>

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

29,871.26

**Total Other Purchased Services**

**\$29,871.26**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$29,871.26**

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

144,348.71

**Total Other Objects**

**\$144,348.71**

**Total 2990 Pass-Through Funds**

**\$144,348.71**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	646,818.93
<b>Total Personnel Services – Salaries</b>	<b>\$646,818.93</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	49,152.46
230 PSERS Retirement Contributions	216,960.56
250 Unemployment Compensation	44.52
260 Workers' Compensation	2,459.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$268,617.16</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	148,311.21
340 Technical Services	1,000.00
350 Security / Safety Services	385.00
390 Other Purchased Professional and Technical Services	1,650.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$151,346.21</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	9,592.50
430 Repairs and Maintenance Services	13,046.79
440 Rentals	6,075.43
<b>Total Purchased Property Services</b>	<b>\$28,714.72</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	133,413.94
520 Insurance – General	6,270.00
530 Communications	1,311.37
580 Travel	9,848.81
591 Services Purchased Locally	23,135.67
<b>Total Other Purchased Services</b>	<b>\$173,979.79</b>
<b>600 Supplies</b>	
610 General Supplies	174,469.65
620 Energy	1,021.68
630 Food	4,180.95
640 Books and Periodicals	565.08
650 Supplies & Fees – Technology Related	6,779.95
<b>Total Supplies</b>	<b>\$187,017.31</b>
<b>800 Other Objects</b>	
810 Dues and Fees	29,154.00
890 Miscellaneous Expenditures	11,059.23
<b>Total Other Objects</b>	<b>\$40,213.23</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,496,707.35</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				643,440.89
<b>Total Personnel Services – Salaries</b>				<b>\$643,440.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				48,893.77
230 PSERS Retirement Contributions				215,772.07
250 Unemployment Compensation				44.46
260 Workers' Compensation				2,446.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$267,157.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				148,311.21
340 Technical Services				1,000.00
350 Security / Safety Services				385.00
390 Other Purchased Professional and Technical Services				1,375.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$151,071.21</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				9,592.50
430 Repairs and Maintenance Services				13,046.79
440 Rentals				6,075.43
<b>Total Purchased Property Services</b>				<b>\$28,714.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				133,413.94
520 Insurance – General				6,270.00
530 Communications				1,311.37
580 Travel				9,848.81
<b>Total Other Purchased Services</b>				<b>\$150,844.12</b>
<b>600 Supplies</b>				
610 General Supplies				174,469.65
620 Energy				1,021.68
630 Food				2,929.19
640 Books and Periodicals				565.08
650 Supplies & Fees – Technology Related				6,779.95
<b>Total Supplies</b>				<b>\$185,765.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees				29,154.00
890 Miscellaneous Expenditures				270.00
<b>Total Other Objects</b>				<b>\$29,424.00</b>
<b>Total 3200 Student Activities</b>				<b>\$1,456,417.52</b>



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Printed 11/28/2023 12:26:43 PM

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3300 Community Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,378.04
<b>Total Personnel Services – Salaries</b>				<b>\$3,378.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				258.69
230 PSERS Retirement Contributions				1,188.49
250 Unemployment Compensation				0.06
260 Workers' Compensation				12.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,460.13</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services			275.00	275.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$275.00</b>	<b>\$275.00</b>
<b>500 Other Purchased Services</b>				
591 Services Purchased Locally				23,135.67
<b>Total Other Purchased Services</b>				<b>\$23,135.67</b>
<b>Total 3300 Community Services</b>			<b>\$275.00</b>	<b>\$28,248.84</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:43 PM

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

1,251.76

**Total Supplies**

**\$1,251.76**

800 Other Objects

890 Miscellaneous Expenditures

10,789.23

**Total Other Objects**

**\$10,789.23**

**Total 3400 Scholarships and Awards**

**\$12,040.99**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	4,941,115.72
880 Refunds of Prior Years' Receipts	157.82

<b>Total Other Objects</b>	<b>\$4,941,273.54</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	4,119,516.80
939 Other Fund Transfers	1,607,023.06

<b>Total Other Uses of Funds</b>	<b>\$5,726,539.86</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,667,813.40</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				4,941,115.72
880 Refunds of Prior Years' Receipts				157.82
<b>Total Other Objects</b>				<b>\$4,941,273.54</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,119,516.80
<b>Total Other Uses of Funds</b>				<b>\$4,119,516.80</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$9,060,790.34</b>

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Printed 11/28/2023 12:26:51 PM

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

4,931,138.35

**Total Other Objects**

**\$4,931,138.35**

900 Other Uses of Funds

910 Redemption of Principal

3,970,000.00

**Total Other Uses of Funds**

**\$3,970,000.00**

**Total 5110 Debt Service**

**\$8,901,138.35**

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

157.82

**Total Other Objects**

**\$157.82**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$157.82**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:51 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5140 Leases and Other Right-to-Use Arrangements</b>				
<b>800 Other Objects</b>				
830 Interest				9,977.37
<b>Total Other Objects</b>				<b>\$9,977.37</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				149,516.80
<b>Total Other Uses of Funds</b>				<b>\$149,516.80</b>
<b>Total 5140 Leases and Other Right-to-Use Arrangements</b>				<b>\$159,494.17</b>

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Printed 11/28/2023 12:26:51 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				1,607,023.06
<b>Total Other Uses of Funds</b>				<b>\$1,607,023.06</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$1,607,023.06</b>



LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:51 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,607,023.06

**Total Other Uses of Funds**

**\$1,607,023.06**

**Total 5230 Capital Projects Fund Transfers**

**\$1,607,023.06**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 66,236.18

**Total Purchased Professional and Technical Services \$66,236.18**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 13,002.00

**Total Purchased Property Services \$13,002.00**

**500 Other Purchased Services**

529 Other Insurance 376,757.33

530 Communications 18.08

**Total Other Purchased Services \$376,775.41**

**600 Supplies**

610 General Supplies 16,245.88

**Total Supplies \$16,245.88**

**700 Property**

756 Capitalized Technology Equipment – Original 14,795.65

762 Capitalized Equipment - Replacement 104,205.46

766 Capitalized Technology Equipment – Replacement 609,655.25

**Total Property \$728,656.36**

**800 Other Objects**

810 Dues and Fees 8,926.00

**Total Other Objects \$8,926.00**

**Total 2000 Support Services \$1,209,841.83**

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,236.18

**Total Purchased Professional and Technical Services**

**\$66,236.18**

500 Other Purchased Services

530 Communications

18.08

**Total Other Purchased Services**

**\$18.08**

800 Other Objects

810 Dues and Fees

8,926.00

**Total Other Objects**

**\$8,926.00**

**Total 2300 Support Services – Administration**

**\$75,180.26**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

**Other Capital Projects Fund (39)**

**2350 Legal and Accounting Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

66,236.18

**Total Purchased Professional and Technical Services**

**\$66,236.18**

**500 Other Purchased Services**

530 Communications

18.08

**Total Other Purchased Services**

**\$18.08**

**Total 2350 Legal and Accounting Services**

**\$66,254.26**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

8,926.00

**Total Other Objects**

**\$8,926.00**

**Total 2390 Other Administration Services**

**\$8,926.00**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

**Other Capital Projects Fund (39)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

430 Repairs and Maintenance Services

13,002.00

**Total Purchased Property Services**

**\$13,002.00**

**500 Other Purchased Services**

529 Other Insurance

376,757.33

**Total Other Purchased Services**

**\$376,757.33**

**600 Supplies**

610 General Supplies

16,245.88

16,245.88

**Total Supplies**

**\$16,245.88**

**\$16,245.88**

**700 Property**

762 Capitalized Equipment - Replacement

104,205.46

**Total Property**

**\$104,205.46**

**Total 2600 Operation and Maintenance of Plant Services**

**\$16,245.88**

**\$510,210.67**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,657.00
<b>Total Purchased Property Services</b>				<b>\$1,657.00</b>
<b>500 <u>Other Purchased Services</u></b>				
529 Other Insurance				376,757.33
<b>Total Other Purchased Services</b>				<b>\$376,757.33</b>
<b>700 <u>Property</u></b>				
762 Capitalized Equipment - Replacement				104,205.46
<b>Total Property</b>				<b>\$104,205.46</b>
<b>Total 2620 Operation of Buildings Services</b>				<b>\$482,619.79</b>

Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,345.00

**Total Purchased Property Services**

**\$11,345.00**

600 Supplies

610 General Supplies

16,245.88

16,245.88

**Total Supplies**

**\$16,245.88**

**\$16,245.88**

**Total 2660 Safety and Security Services**

**\$16,245.88**

**\$27,590.88**



LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

14,795.65

766 Capitalized Technology Equipment – Replacement

609,655.25

**Total Property**

**\$624,450.90**

**Total 2800 Support Services – Central**

**\$624,450.90**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:41 PM

**Other Capital Projects Fund (39)**

**2810 Planning, Research, Development and Evaluation Services**

Elementary

Secondary

Federal

Total

**700 Property**

756 Capitalized Technology Equipment – Original

14,795.65

766 Capitalized Technology Equipment – Replacement

609,655.25

**Total Property**

**\$624,450.90**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$624,450.90**

**Other Capital Projects Fund (39)**

**3000 Operation of Non-Instructional Services**

**Total**

**700 Property**

752 Capital Equipment – Original and Additional

9,042.85

**Total Property**

**\$9,042.85**

**Total 3000 Operation of Non-Instructional Services**

**\$9,042.85**

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

9,042.85

**Total Property**

**\$9,042.85**

**Total 3200 Student Activities**

**\$9,042.85**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 1,404,264.70

**Total Purchased Professional and Technical Services \$1,404,264.70**

**400 Purchased Property Services**

410 Cleaning Services 11,728.28

430 Repairs and Maintenance Services 510,494.66

440 Rentals 37,719.44

450 Construction Services 26,455,534.96

490 Other Purchased Property Services 266,795.95

**Total Purchased Property Services \$27,282,273.29**

**600 Supplies**

610 General Supplies 13,243.40

**Total Supplies \$13,243.40**

**700 Property**

710 Land and Improvements 181,646.78

752 Capital Equipment – Original and Additional 1,360,891.47

756 Capitalized Technology Equipment – Original 493,878.31

762 Capitalized Equipment - Replacement 9,249.71

**Total Property \$2,045,666.27**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$30,745,447.66**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:47 PM

**Other Capital Projects Fund (39)**

**4100 Site Acquisition Services – Original and Additional**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

3,780.00

**Total Purchased Professional and Technical Services**

**\$3,780.00**

**Total 4100 Site Acquisition Services – Original and Additional**

**\$3,780.00**

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

27,567.25

**Total Purchased Professional and Technical Services**

**\$27,567.25**

400 Purchased Property Services

430 Repairs and Maintenance Services

69,398.58

450 Construction Services

52,575.08

490 Other Purchased Property Services

6,781.72

**Total Purchased Property Services**

**\$128,755.38**

700 Property

710 Land and Improvements

181,646.78

**Total Property**

**\$181,646.78**

**Total 4200 Existing Site Improvement Services**

**\$337,969.41**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:26:47 PM

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

437,559.51

**Total Purchased Professional and Technical Services**

**\$437,559.51**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$437,559.51**



Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

561,911.58

**Total Purchased Professional and Technical Services**

**\$561,911.58**

**Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements**

**\$561,911.58**

**Other Capital Projects Fund (39)**

**4500 Building Acquisition and Construction Services – Original and Additional**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

182,710.00

**Total Purchased Professional and Technical Services**

**\$182,710.00**

**400 Purchased Property Services**

440 Rentals

19,247.94

450 Construction Services

13,556,405.18

490 Other Purchased Property Services

163,426.68

**Total Purchased Property Services**

**\$13,739,079.80**

**600 Supplies**

610 General Supplies

2,984.41

**Total Supplies**

**\$2,984.41**

**700 Property**

752 Capital Equipment – Original and Additional

1,360,891.47

756 Capitalized Technology Equipment – Original

421,560.56

**Total Property**

**\$1,782,452.03**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$15,707,226.24**

**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

190,736.36

**Total Purchased Professional and Technical Services**

**\$190,736.36**

**400 Purchased Property Services**

410 Cleaning Services

11,728.28

430 Repairs and Maintenance Services

441,096.08

440 Rentals

18,471.50

450 Construction Services

12,846,554.70

490 Other Purchased Property Services

96,587.55

**Total Purchased Property Services**

**\$13,414,438.11**

**600 Supplies**

610 General Supplies

10,258.99

**Total Supplies**

**\$10,258.99**

**700 Property**

756 Capitalized Technology Equipment – Original

72,317.75

762 Capitalized Equipment - Replacement

9,249.71

**Total Property**

**\$81,567.46**

**Total 4600 Existing Building Improvement Services**

**\$13,697,000.92**

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	45,094,736.10				
1200 Special Programs - Elementary / Secondary	14,040,087.56				
1300 Vocational Education	2,752,090.57				
1400 Other Instructional Programs - Elementary / Secondary	90,084.68				
1500 Nonpublic School Programs	6,551.00				
<b>Total Instruction</b>	<b>\$61,983,549.91</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	5,070,070.75				
2200 Support Services - Instructional Staff	2,850,140.36				
2300 Support Services - Administration	4,989,332.47				
2400 Support Services - Pupil Health	1,053,545.34				
2500 Support Services - Business	1,033,080.92				
2600 Operation and Maintenance of Plant Services	5,031,563.40				
2700 Student Transportation Services	6,386,797.99				
2800 Support Services - Central	2,339,055.19				
2900 Other Support Services	174,219.97				
<b>Total Support Services</b>	<b>\$28,927,806.39</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,456,417.52				
3300 Community Services	28,248.84				
3400 Scholarships and Awards	12,040.99				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,496,707.35</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	9,060,790.34				
5200 Interfund Transfers - Out	1,607,023.06				

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			75,180.26		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			510,210.67		
2700 Student Transportation Services					
2800 Support Services - Central			624,450.90		
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$1,209,841.83</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities			9,042.85		
3300 Community Services					
3400 Scholarships and Awards					
<b>Total Operation of Non-Instructional Services</b>			<b>\$9,042.85</b>		
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4100 Site Acquisition Services - Original and Additional			3,780.00		
4200 Existing Site Improvement Services			337,969.41		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			437,559.51		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			561,911.58		
4500 Building Acquisition and Construction Services - Original and Additional			15,707,226.24		
4600 Existing Building Improvement Services			13,697,000.92		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$30,745,447.66</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					

**Total**

<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	45,094,736.10
1200 Special Programs - Elementary / Secondary	14,040,087.56
1300 Vocational Education	2,752,090.57
1400 Other Instructional Programs - Elementary / Secondary	90,084.68
1500 Nonpublic School Programs	6,551.00
<b>Total Instruction</b>	<b>\$61,983,549.91</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	5,070,070.75
2200 Support Services - Instructional Staff	2,850,140.36
2300 Support Services - Administration	5,064,512.73
2400 Support Services - Pupil Health	1,053,545.34
2500 Support Services - Business	1,033,080.92
2600 Operation and Maintenance of Plant Services	5,541,774.07
2700 Student Transportation Services	6,386,797.99
2800 Support Services - Central	2,963,506.09
2900 Other Support Services	174,219.97
<b>Total Support Services</b>	<b>\$30,137,648.22</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	1,465,460.37
3300 Community Services	28,248.84
3400 Scholarships and Awards	12,040.99
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,505,750.20</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4100 Site Acquisition Services - Original and Additional	3,780.00
4200 Existing Site Improvement Services	337,969.41
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	437,559.51
4400 Architecture and Engineering Services / Educational Specifications - Improvements	561,911.58
4500 Building Acquisition and Construction Services - Original and Additional	15,707,226.24
4600 Existing Building Improvement Services	13,697,000.92
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$30,745,447.66</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	9,060,790.34
5200 Interfund Transfers - Out	1,607,023.06

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>Total Other Expenditures and Financing Uses</b>	\$10,667,813.40				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	\$103,075,877.05				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

<b>Total Other Expenditures and Financing Uses</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$31,964,332.34</b>		



Total

<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,667,813.40</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$135,040,209.39</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:05 PM

**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	35,782,436.96
Total Federally Funded salaries subject to PSERS withholding	1,159,881.44
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	364,757.40
Expenditures Funded with Carry over Title I Funds	18,066.16
<b>Total Title I Expenditure Data</b>	<b>\$382,823.56</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	34,713.88
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1 .	<b><u>Current Special Education Expenditures within Function 1000</u></b> See list of exclusions in the note below.	6,965,338.04
2 .	<b><u>Current Special Education Expenditures within Function 2000</u></b> See list of exclusions in the note below.	3,828,095.73
2A.	<b><u>Current Special Education Expenditures within Sub-Function 2100</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	1,751,242.78
2B.	<b><u>Current Special Education Expenditures within Sub-Function 2200</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	422,307.41
2C.	<b><u>Current Special Education Expenditures within Sub-Function 2700</u></b> This data should also be included in line 2 above. See list of exclusions in the note below.	1,474,066.22
3.	<b><u>Current Special Education Expenditures within Sub-Function 3100</u></b> See list of exclusions in the note below.	
4.	<b><u>Current Special Education Expenditures within Sub-Function 3200</u></b> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- \* Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- \* Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- \* Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,338,186.12	657,387.79	5,995,573.91
	272 Self-Insurance Dental Benefits	263,141.39	37,294.86	300,436.25
	275 Self-Insurance Eye Care Benefits	67,049.90	9,919.08	76,968.98
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$5,668,377.41</b>	<b>\$704,601.73</b>	<b>\$6,372,979.14</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	130,115.05	19,514.64	149,629.69
	272 Self-Insurance Dental Benefits	8,059.20	1,037.40	9,096.60
	275 Self-Insurance Eye Care Benefits	2,079.36	271.92	2,351.28
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$140,253.61</b>	<b>\$20,823.96</b>	<b>\$161,077.57</b>
<b>60 Internal Service Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,995,549.35	498,994.36	4,494,543.71
	272 Self-Insurance Dental Benefits	313,195.25	39,114.19	352,309.44
	275 Self-Insurance Eye Care Benefits	55,907.93	6,982.20	62,890.13
	276 Self-Insurance Prescription Benefits	1,299,142.94	162,246.78	1,461,389.72
	<b>FUND TOTAL</b>	<b>\$5,663,795.47</b>	<b>\$707,337.53</b>	<b>\$6,371,133.00</b>
<b>Total of All Funds</b>		<b>\$11,472,426.49</b>	<b>\$1,432,763.22</b>	<b>\$12,905,189.71</b>

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:10 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	336,035.38	2,283,170.85	2,619,206.23	323,362.47	2,263,537.32	2,586,899.79
2140 Psychological Services	898,318.19	47,279.90	945,598.09	920,653.04	48,455.42	969,108.46
2150 Speech Pathology and Audiology Services	499,776.69	26,304.04	526,080.73	516,249.56	27,171.03	543,420.59
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	414,338.15	1,231,955.02	1,646,293.17	428,347.72	1,357,882.17	1,786,229.89
2350 Legal and Accounting Services	34,700.24	250,009.32	284,709.56	52,027.62	177,773.14	229,800.76
2420 Medical Services						
2440 Nursing Services	127,836.23	868,575.10	996,411.33	128,451.70	899,161.90	1,027,613.60
2700 Student Transportation Services	1,519,695.41	4,454,526.20	5,974,221.61	1,474,066.22	4,912,731.77	6,386,797.99
<b>Total</b>	<b>\$3,830,700.29</b>	<b>\$9,161,820.43</b>	<b>\$12,992,520.72</b>	<b>\$3,843,158.33</b>	<b>\$9,686,712.75</b>	<b>\$13,529,871.08</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		121,570,000.00		269,675.41			122,040,887.00	243,880,562.41
2. Additional Debt Incurred During Year				221,970.91			8,648,743.00	8,870,713.91
3. Retirements and Repayments		3,970,000.00		149,516.80			3,404,856.00	7,524,372.80
4. Debt at End of Fiscal Year		117,600,000.00		342,129.52			127,284,774.00	245,226,903.52
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		117,600,000.00		342,129.52			127,284,774.00	245,226,903.52
7. Current Portion P&I - Due within 1 year		8,880,125.00		143,642.02			119,247.00	9,143,014.02
8. Interest Paid during current fiscal year		4,931,138.35		9,977.37				4,941,115.72

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,839,624.00	1,839,624.00
2. Additional Debt Incurred During Year							153,675.00	153,675.00
3. Retirements and Repayments							21,124.00	21,124.00
4. Debt at End of Fiscal Year							1,972,175.00	1,972,175.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,972,175.00	1,972,175.00
7. Current Portion P&I - Due within 1 year							3,139.00	3,139.00
8. Interest Paid during current fiscal year								

**Total Principal and Interest Payments Made by Your School - All Funds**

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,970,000.00		4,931,138.35	8,901,138.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	149,516.80		9,977.37	159,494.17	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$4,119,516.80</b>		<b>\$4,941,115.72</b>	<b>\$9,060,632.52</b>	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
<b>Total Debt Payments - Proprietary Funds</b>						

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:12 PM

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2022	24,955,000.00		745,000.00	24,210,000.00	1,840,600.00	1,091,438.35
General Obligation Bonds/Notes – CIB	03/2021	49,910,000.00		95,000.00	49,815,000.00	1,976,075.00	1,877,050.00
General Obligation Bonds/Notes – CIB	03/2021	7,215,000.00		250,000.00	6,965,000.00	521,100.00	274,850.00
General Obligation Bonds/Notes – CIB	03/2021	3,725,000.00		590,000.00	3,135,000.00	684,250.00	98,150.00
General Obligation Bonds/Notes – CIB	12/2018	35,540,000.00		2,065,000.00	33,475,000.00	3,858,100.00	1,587,400.00
General Obligation Bonds/Notes – CIB	09/2012	225,000.00		225,000.00			2,250.00
Leases and Other Right to Use Arrangements		269,675.41	221,970.91	149,516.80	342,129.52	143,642.02	9,977.37
Compensated Absences		1,556,152.00		185,373.00	1,370,779.00	119,247.00	
Net Pension Liability		95,943,949.00	8,648,743.00		104,592,692.00		
Other Post-Employment Benefits (OPEB)		24,540,786.00		3,219,483.00	21,321,303.00		
<b>Totals for Debt Entered:</b>		<b>\$243,880,562.41</b>	<b>\$8,870,713.91</b>	<b>\$7,524,372.80</b>	<b>\$245,226,903.52</b>	<b>\$9,143,014.02</b>	<b>\$4,941,115.72</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		53,018.00	1,418.00		54,436.00	3,139.00	
Net Pension Liability		1,689,051.00	152,257.00		1,841,308.00		
Other Post-Employment Benefits (OPEB)		97,555.00		21,124.00	76,431.00		
<b>Totals for Debt Entered:</b>		<b>\$1,839,624.00</b>	<b>\$153,675.00</b>	<b>\$21,124.00</b>	<b>\$1,972,175.00</b>	<b>\$3,139.00</b>	



LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:13 PM

**General Fund (10)**

<b>Section 1: Tuition/Purchased Services as Reported within Expenditure Detail</b>	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	10,532,926.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,462.65
<b>Section 1 Total</b>	<b>\$10,545,388.85</b>

<b>Section 2: Tuition Paid to Institution Types During Fiscal Year</b>	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	5,700.00		5,700.00
5 Other Local Education Agencies		46,477.25	46,477.25
6 Brick and Mortar Charter Schools	6,001,363.66	2,548,586.86	8,549,950.52
7 Cyber Charter Schools	816,579.62	470,938.52	1,287,518.14
8 Career and Technology Centers	221,258.57		221,258.57
9 Approved Private Schools		302,586.35	302,586.35
10 PA Chartered Schools for the Deaf and Blind		5,700.00	5,700.00
11 Private Residential Rehabilitative Institutions		9,228.02	9,228.02
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		116,970.00	116,970.00
<b>Section 2 Total</b>	<b>\$7,044,901.85</b>	<b>\$3,500,487.00</b>	<b>\$10,545,388.85</b>

**Food Service / Cafeteria Operations Fund (51)**

**2000 Support Services**

**300 Purchased Professional and Technical Services**

360 Employee Training and Development Services

**Total**

1,743.30

**Total Purchased Professional and Technical Services**

**\$1,743.30**

**Total 2000 Support Services**

**\$1,743.30**

**Food Service / Cafeteria Operations Fund (51)**

**2800 Support Services – Central**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

360 Employee Training and Development Services

1,743.30

**Total Purchased Professional and Technical Services**

**\$1,743.30**

**Total 2800 Support Services – Central**

**\$1,743.30**

**Food Service / Cafeteria Operations Fund (51)**

**2830 Staff Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

360 Employee Training and Development Services

1,743.30

**Total Purchased Professional and Technical Services**

**\$1,743.30**

**Total 2830 Staff Services**

**\$1,743.30**

Food Service / Cafeteria Operations Fund (51)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,743.30

**Total Purchased Professional and Technical Services**

**\$1,743.30**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$1,743.30**

**Food Service / Cafeteria Operations Fund (51)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	704,289.88
<b>Total Personnel Services – Salaries</b>	<b>\$704,289.88</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,659.28
220 Social Security Contributions	53,315.12
230 PSERS Retirement Contributions	161,403.52
250 Unemployment Compensation	1,652.52
260 Workers’ Compensation	5,281.20
270 Group Insurance – Self-Insurance	161,077.57
291 Other Retirement Plans	2,939.47
292 Health Savings Accounts	8,887.60
299 All Other Employee Benefits	1,200.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$397,416.28</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	1,950.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,950.00</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	18,449.85
440 Rentals	39.99
<b>Total Purchased Property Services</b>	<b>\$18,489.84</b>
<b>500 Other Purchased Services</b>	
530 Communications	425.01
540 Advertising	392.24
580 Travel	2,396.70
<b>Total Other Purchased Services</b>	<b>\$3,213.95</b>
<b>600 Supplies</b>	
610 General Supplies	101,544.72
630 Food	1,111,545.93
650 Supplies & Fees – Technology Related	6,820.38
<b>Total Supplies</b>	<b>\$1,219,911.03</b>
<b>700 Property</b>	
740 Depreciation	8,504.00
<b>Total Property</b>	<b>\$8,504.00</b>
<b>800 Other Objects</b>	
810 Dues and Fees	391.00
<b>Total Other Objects</b>	<b>\$391.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$2,354,165.98</b>

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				704,289.88
<b>Total Personnel Services – Salaries</b>				<b>\$704,289.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,659.28
220 Social Security Contributions				53,315.12
230 PSERS Retirement Contributions				161,403.52
250 Unemployment Compensation				1,652.52
260 Workers' Compensation				5,281.20
270 Group Insurance – Self-Insurance				161,077.57
291 Other Retirement Plans				2,939.47
292 Health Savings Accounts				8,887.60
299 All Other Employee Benefits				1,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$397,416.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,950.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,950.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				18,449.85
440 Rentals				39.99
<b>Total Purchased Property Services</b>				<b>\$18,489.84</b>
<b>500 Other Purchased Services</b>				
530 Communications				425.01
540 Advertising				392.24
580 Travel				2,396.70
<b>Total Other Purchased Services</b>				<b>\$3,213.95</b>
<b>600 Supplies</b>				
610 General Supplies				101,544.72
630 Food				1,111,545.93
650 Supplies & Fees – Technology Related				6,820.38
<b>Total Supplies</b>				<b>\$1,219,911.03</b>
<b>700 Property</b>				
740 Depreciation				8,504.00
<b>Total Property</b>				<b>\$8,504.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				391.00
<b>Total Other Objects</b>				<b>\$391.00</b>
<b>Total 3100 Food Services</b>				<b>\$2,354,165.98</b>

**Internal Service Fund (60)**

**2000 Support Services**

**Total**

**200 Personnel Services – Employee Benefits**

270 Group Insurance – Self-Insurance

6,371,133.05

**Total Personnel Services – Employee Benefits**

**\$6,371,133.05**

**Total 2000 Support Services**

**\$6,371,133.05**



Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,371,133.05

**Total Personnel Services – Employee Benefits**

**\$6,371,133.05**

**Total 2800 Support Services – Central**

**\$6,371,133.05**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:19 PM

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,371,133.05

**Total Personnel Services – Employee Benefits**

**\$6,371,133.05**

**Total 2830 Staff Services**

**\$6,371,133.05**

LEA : 124150503 Avon Grove SD

Printed 11/28/2023 12:27:19 PM

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,371,133.05

**Total Personnel Services – Employee Benefits**

**\$6,371,133.05**

**Total 2835 Health Services**

**\$6,371,133.05**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2800 Support Services - Central	1,743.30			6,371,133.05	6,372,876.35
<b>Total Support Services</b>	<b>\$1,743.30</b>			<b>\$6,371,133.05</b>	<b>\$6,372,876.35</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,354,165.98				2,354,165.98
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,354,165.98</b>				<b>\$2,354,165.98</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,355,909.28</b>			<b>\$6,371,133.05</b>	<b>\$8,727,042.33</b>

LEA : 124150503 Avon Grove SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Avon Grove HS	1367	13,245,701.91	3,702,893.72	6,951,102.82	1,943,211.10	388,082.28	64,725.88	26,295,717.71	
	Avon Grove Intrmd Sch	1365	9,774,270.01	3,161,554.80	5,129,358.66	1,659,126.31	831,357.39	64,766.84	20,620,434.01	
	Avon Grove MS	5216	6,752,747.00	1,209,339.08	3,543,718.49	634,639.09	328,728.26	31,968.75	12,501,140.67	
	Penn London El Sch	7323	7,344,239.96	2,046,558.88	3,854,123.21	1,073,996.78	839,412.25	59,982.21	15,218,313.29	
<b>Total</b>			<b>37,116,958.88</b>	<b>10,120,346.48</b>	<b>19,478,303.18</b>	<b>5,310,973.28</b>	<b>2,387,580.18</b>	<b>221,443.68</b>	<b>74,635,605.68</b>	