

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
6/30/2021

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

11-16-21

Date

Wendi Lee Kraft

Board Secretary Signature

11.14.2021

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

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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

Board Secretary



Signature

11-16-21

Date

Mendi Lee Kraft

Signature

11.16.2021

Date

Daniel Carsley

Contact Person

(610)869-2441 Ext :

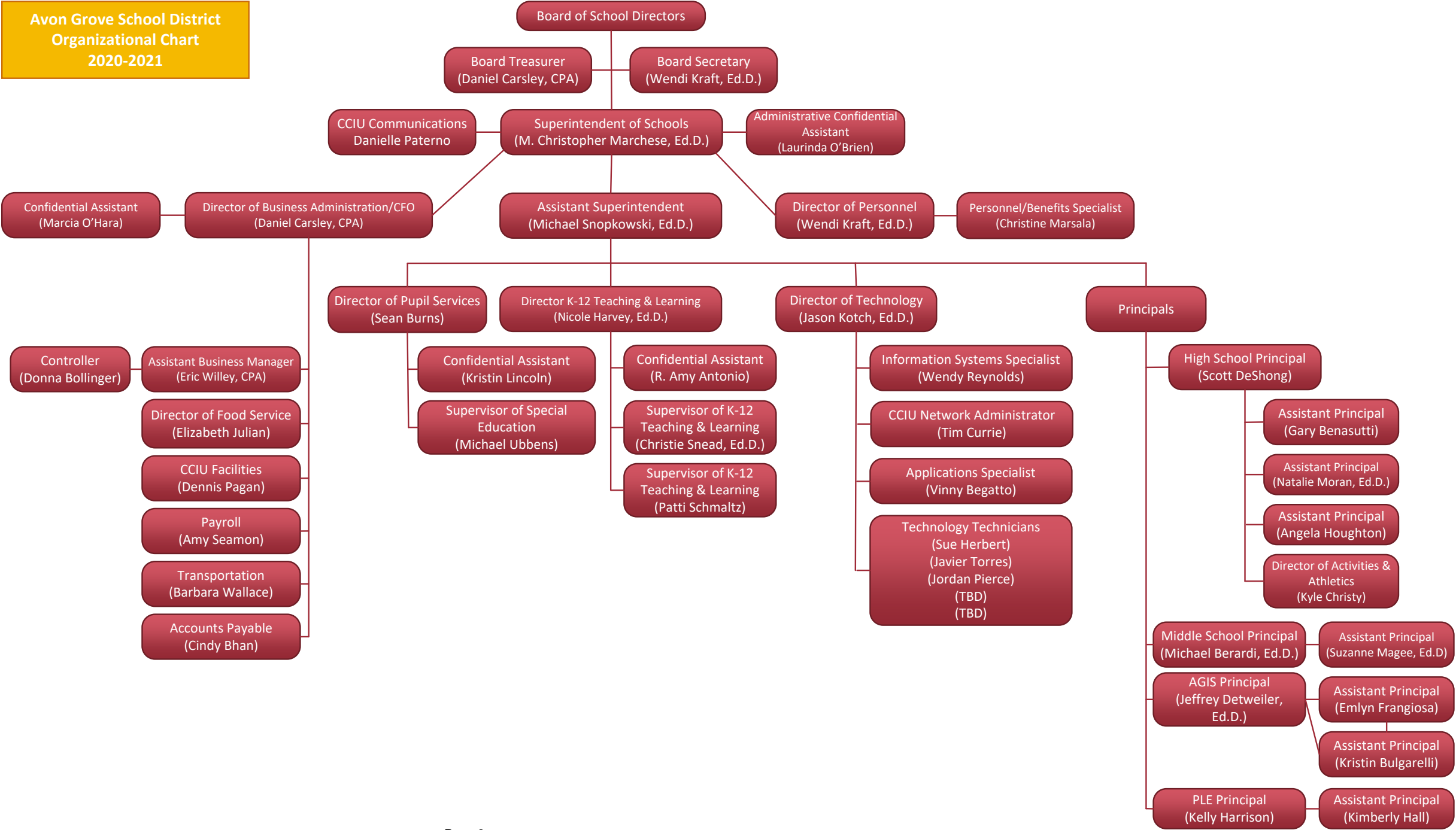
Contact Person Telephone Number

dcarsley@avongrove.org

Contact Person E-mail Address

Contact Person Fax Number

**Avon Grove School District
Organizational Chart
2020-2021**





Book	Policy Manual
Section	700 Property
Title	Capital Assets
Code	711
Status	Active
Adopted	August 25, 2005
Last Revised	January 28, 2010

Purpose

Asset management and accounting is desirable. Capital assets are a primary component of such management and accounting. The board of school directors recognizes the use of statements issued by the Governmental Accounting Standards Board to meet such needs.[1]

Definitions

In accordance with Governmental Accounting Standards Board Statement No. 34, "capital assets" include land, improvement to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and tangible and intangible assets used in operations and which have initial useful lives extending beyond a single reporting period. Equipment that will not change its original shape, appearance or character with use and can be expected to last more than one 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 capitalized interest and 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 estimates 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.

6. Due to changes in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboards shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold.

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.
2. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

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 exhausted should be depreciated over their useful lives. Depreciation is not required for collections or individuals 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.

Asset Class	Years
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	05-07

Furniture & Accessories	15-20
Business Machines	05-10
Copiers	03-05
Computers	03-05
Audio Visual	07-10
Communication	05-10

Depreciation

- A. 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.
- B. 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.
- C. Depreciation may be calculated for a class of assets, a network of assets or individual assets.

Disposal

- A. 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. (Cost of the fixed asset less accumulated depreciation taken).
- B. 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 books. 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.
- C. Any disposal shall be recorded in the district’s property records in accordance with Board Policy 706, Property Records.[2]

Capital Leases

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated using the straight-line method over the useful lives designated for the asset class. The cost of operating leases will be charged to current expenditures as each payment becomes due.

Repairs and Maintenance

Extraordinary repairs greater that \$5,000 extending the useful life of an asset beyond one 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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41110	<p>Expenditure Detail - There is an entry in function 5110-990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs and paying agent fees should be coded to 2390-810.</p> <p>Expenditure 5110-990, Fund 39: \$8,616,800.00</p>	<p>5110-990 accounts for swap termination fees paid on two interest rate swap agreements. The total of the termination fees paid on these swaps was \$8,616,800.</p>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code.</p> <p>Expenditure 5150-990, Fund 39: \$540,443.75</p>	<p>This amount is for bond discounts from the General Obligation Bonds, Series 2021 (A, B, and C series).</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$43,819.00 Prior Year SESS Schedule 2350: \$82,460.28</p>	<p>Legal costs for special education services were significantly higher in 2019-20 compared to 2020-21 due to more due process cases being brought forward by families in the prior year. 2019-20 was an abnormally high volume year regarding due process cases.</p>

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,554,837				
0110 Investments	22,708,411				
0120 Taxes Receivable	1,324,013				
0130 Due From Other Funds					
0141 Due From Other Governments	308,512				
0142 State Revenue Receivable	2,138,766				
0143 Federal Revenue Receivable	1,656,881				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	53,296				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,491				
0190 Other Current Assets					
Total Assets	\$41,762,207				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$41,762,207				

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	58,492,119
0120 Taxes Receivable	
0130 Due From Other Funds	1,023,429
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	41,150
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,182,455
0190 Other Current Assets	

Total Assets	\$60,739,153
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$60,739,153
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	13,554,837
0110 Investments	81,200,530
0120 Taxes Receivable	1,324,013
0130 Due From Other Funds	1,023,429
0141 Due From Other Governments	308,512
0142 State Revenue Receivable	2,138,766
0143 Federal Revenue Receivable	1,656,881
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	94,446
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,199,946
0190 Other Current Assets	
Total Assets	\$102,501,360
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$102,501,360

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	4,251,394				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,567,365				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,539,249				
0462 Payroll Deductions and Withholding	308,507				
0480 Unearned Revenues	1,779,132				
0490 Other Current Liabilities	120,866				
Total Liabilities	\$17,566,513				
0950 Deferred Inflows of Resources	1,024,654				
Fund Balances					
0810 Nonspendable Fund Balance	17,491				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,998,719				
0840 Assigned Fund Balance	9,327,644				
0850 Unassigned Fund Balance	7,827,186				
Total Fund Balances	\$23,171,040				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$41,762,207				

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			437,093		
0430 Contracts Payable			3,909,564		
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			250,034		
Total Liabilities			\$4,596,691		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance			1,182,455		
0820 Restricted Fund Balance			54,960,007		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$56,142,462		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$60,739,153		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	4,251,394
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,004,458
0430 Contracts Payable	3,909,564
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,539,249
0462 Payroll Deductions and Withholding	308,507
0480 Unearned Revenues	1,779,132
0490 Other Current Liabilities	370,900
Total Liabilities	\$22,163,204
0950 Deferred Inflows of Resources	1,024,654
Fund Balances	
0810 Nonspendable Fund Balance	1,199,946
0820 Restricted Fund Balance	54,960,007
0830 Committed Fund Balance	5,998,719
0840 Assigned Fund Balance	9,327,644
0850 Unassigned Fund Balance	7,827,186
Total Fund Balances	\$79,313,502
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$102,501,360

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>
Revenues					
6000 Revenue from Local Sources	62,425,564				
7000 Revenue from State Sources	32,502,390				
8000 Revenue from Federal Sources	2,741,415				
Total Revenues	\$97,669,369				
Expenditures					
1000 Instruction	59,222,770				
2000 Support Services	26,401,616				
3000 Operation of Non-Instructional Services	1,109,220				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,329,308				
5130 Refund of Prior Year Revenues / Receipts	155				
Total Expenditures	\$92,063,069				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,606,300				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,413				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	14,728				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,199,602				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,181,461)				

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>
Revenues					
6000 Revenue from Local Sources			25,368		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$25,368		
Expenditures					
1000 Instruction					
2000 Support Services			2,126,910		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			42,132,596		
5110 Debt Service			8,616,800		
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$52,876,306		
Excess (Deficiency) Of Revenues Over Expenditures			(\$52,850,938)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			57,460,000		
9120 Proceeds from Refunding of Bonds			4,305,000		
9130 Bond Premiums			10,780,105		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			2,197,996		
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			41,150		
5120 Debt Service – Refunded Bonds			4,649,794		
5150 Bond Discounts			540,444		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$69,594,013		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	62,450,932
7000 Revenue from State Sources	32,502,390
8000 Revenue from Federal Sources	2,741,415
Total Revenues	\$97,694,737
Expenditures	
1000 Instruction	59,222,770
2000 Support Services	28,528,526
3000 Operation of Non-Instructional Services	1,109,220
4000 Facilities Acquisition, Construction and Improvement Services	42,132,596
5110 Debt Service	13,946,108
5130 Refund of Prior Year Revenues / Receipts	155
Total Expenditures	\$144,939,375
Excess (Deficiency) Of Revenues Over Expenditures	(\$47,244,638)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	57,460,000
9120 Proceeds from Refunding of Bonds	4,305,000
9130 Bond Premiums	10,780,105
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	2,197,996
9400 Sale of or Compensation for Loss of Fixed Assets	3,413
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	55,878
5120 Debt Service – Refunded Bonds	4,649,794
5150 Bond Discounts	540,444
5200 Interfund Transfers – Out	2,199,602
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$67,412,552

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,424,839				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	19,746,201				
Fund Balance - End Of Year	\$23,171,040				

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			\$16,743,075		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			39,399,387		
Fund Balance - End Of Year			\$56,142,462		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$20,167,914
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	59,145,588
Fund Balance - End Of Year	\$79,313,502

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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	121,749			121,749	
0110 Investments	110,067			110,067	2,159,037
0130 Due From Other Funds	72,371			72,371	3,155,594
0141 Due From Other Governments					
0142 State Revenue Receivable	3,925			3,925	
0143 Federal Revenue Receivable	268,646			268,646	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,605			9,605	
0170 Inventories	67,479			67,479	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					162,000
Total Current Assets	\$653,842			\$653,842	\$5,476,631
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	22,401			22,401	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$22,401			\$22,401	
0910 Deferred Outflows of Resources	312,339			312,339	
Total Assets And Deferred Outflows Of Resources	\$988,582			\$988,582	\$5,476,631

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,483			9,483	638,585
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	37,909			37,909	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	74,729			74,729	
0490 Other Current Liabilities					
Total Current Liabilities	\$122,121			\$122,121	\$638,585
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	48,765			48,765	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	85,704			85,704	
0570 Net Pension Liability	1,951,561			1,951,561	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,086,030			\$2,086,030	
Total Liabilities	\$2,208,151			\$2,208,151	\$638,585
0950 Deferred Inflows of Resources	116,100			116,100	
Net Position					
0791 Net Investment in Capital Assets	22,401			22,401	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,358,070)			(1,358,070)	4,838,046
Total Net Position	(\$1,335,669)			(\$1,335,669)	\$4,838,046
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$988,582			\$988,582	\$5,476,631

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>
Operating Revenues					
6600 Food Service Revenue	88,707			88,707	
0071 Charges for Services					6,539,219
0072 Other Operating Revenue					
Total Operating Revenues	\$88,707			\$88,707	\$6,539,219
Operating Expenses					
100 Personnel Services – Salaries	580,234			580,234	
200 Personnel Services – Employee Benefits	421,402			421,402	5,372,009
300 Purchased Professional and Technical Services	1,700			1,700	
400 Purchased Property Services	15,521			15,521	
500 Other Purchased Services	2,594			2,594	
600 Supplies	635,612			635,612	
740 Depreciation	7,256			7,256	
810 Dues and Fees	412			412	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	1,607			1,607	
Total Operating Expenses	\$1,666,338			\$1,666,338	\$5,372,009
Operating Income (Loss)	(\$1,577,631)			(\$1,577,631)	\$1,167,210
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	454			454	1,446
6920 Contributions and Donations from Private Sources	32,136			32,136	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	152,510			152,510	
8000 Revenue from Federal Sources	1,393,956			1,393,956	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,579,056			\$1,579,056	\$1,446
Income (Loss) Before Contributions And Transfers	\$1,425			\$1,425	\$1,168,656

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>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	1,607			1,607	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$3,032			\$3,032	\$1,168,656
0002 Net Position - Beginning of Fiscal Year	(1,338,701)			(1,338,701)	3,669,390
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,335,669)			(\$1,335,669)	\$4,838,046

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>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	85,630			85,630	5,750,000
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	1,141,470			1,141,470	
0016 Cash Payments For Insurance Claims					5,304,030
0017 Cash Payments To Suppliers For Goods and Services	554,648			554,648	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,610,488)			(\$1,610,488)	\$445,970
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	32,136			32,136	
0022 Receipts From State Sources - 7000	153,386			153,386	
0023 Receipts From Federal Sources -8000	1,111,424			1,111,424	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	1,607			1,607	
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					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,298,553			\$1,298,553	
Cash Flows From Capital and Related Financing Activities					
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	454			454	1,446
0042 Purchase of Inv Securities / Deposits to Inv Pools					(447,416)
0043 Receipts From Investment Pool Withdrawals	184,613			184,613	
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 124150503 Avon Grove SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$185,067	\$185,067	(\$445,970)
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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>
Net Increase (Decrease) in Cash Flows	(126,868)			(126,868)	
0004 Cash and Cash Equivalents Beginning of Year	248,617			248,617	
Cash and Cash Equivalents at Year End	\$121,749			\$121,749	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,577,631)			(1,577,631)	1,167,210
Adjustments					
0051 Depreciation and Net Amortization	7,256			7,256	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	133,541			133,541	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,696			3,696	
0055 Advances to Other Funds (0160)	(160,193)			(160,193)	(789,219)
0056 (Inc) Dec in Inventories (0170)	(703)			(703)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(58,729)			(58,729)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(30,040)			(30,040)	67,979
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	27,139			27,139	
0065 Inc (Dec) in Net Pension Liabilities (0570)	29,375			29,375	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(1,678)			(1,678)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,773)			(6,773)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	4,410			4,410	
0067 Deferred Inflows (0950)	19,842			19,842	
Total Adjustments	(\$32,857)			(\$32,857)	(\$721,240)
Cash Provided By (Used for) Total	(\$1,610,488)			(\$1,610,488)	\$445,970

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				152,139
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				1,447
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$153,586**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$153,586**

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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>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			152,139
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			1,447
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$153,586
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$153,586

LEA : 124150503 Avon Grove SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (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				1,982
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,982
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				151,604
Total Net Position				\$151,604
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$153,586

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>
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			1,982
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$1,982
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			151,604
Total Net Position			\$151,604
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$153,586

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions				1,250		
0095 Net Investment Earnings						
0092 Other Additions				43,657		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				57,077		
Change In Net Position				(\$12,170)		
0006 Net Position – Beginning of Fiscal Year				163,774		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$151,604		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	1,250
0095 Net Investment Earnings	
0092 Other Additions	43,657
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	57,077
Change in Net Position	(\$12,170)
0006 Net Position – Beginning of Fiscal Year	163,774
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$151,604

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	57,495,379.84			57,495,379.84
6112 Interim Real Estate Taxes	297,718.12			297,718.12
6113 Public Utility Realty Taxes	55,113.59			55,113.59
6153 Current Act 511 Real Estate Transfer Taxes	1,179,287.14			1,179,287.14
6411 Delinquent Real Estate Taxes	1,788,386.57	824,945.71	1,052,352.67	2,015,793.53
6412 Delinquent Interim Real Estate Taxes	69,575.99			69,575.99
6500 Earnings on Investments	129,292.61			
6700 Revenues from LEA Activities	339,730.76			
6832 Federal IDEA Revenue Received as Pass Through	547,826.05			
6837 Federal Cares Act Revenue Received as Pass Through	333,985.56			
6910 Rentals	30,563.78			
6920 Contributions and Donations from Private Sources	32,047.67			
6991 Refunds of a Prior Year Expenditure	72,426.59			
6992 Energy Efficiency Revenues and Incentives	47,124.41			
6999 Other Revenues Not Specified Above	7,104.87			
TOTAL Revenue from Local Sources	\$62,425,563.55	\$824,945.71	\$1,052,352.67	\$61,112,868.21

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	15,484,561.82		
7112 Basic Education Funding-Social Security	1,505,981.75		
7160 Tuition for Orphans Subsidy	5,921.22		
7250 Migratory Children	3,175.00		
7271 Special Education funds for School-Aged Pupils	2,714,831.18		
7311 Pupil Transportation Subsidy	1,804,972.36		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	284,515.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	460,041.69		
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,259.35		
7340 State Property Tax Reduction Allocation	2,673,877.24		
7361 School Safety and Security Grants	39,420.00		
7369 Other Safe School Grants	50,204.90		
7505 Ready to Learn Block Grant	754,726.00		
7506 PAsmart Grants	30,263.15		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,239.28		
7820 State Share of Retirement Contributions	6,581,400.26		
TOTAL Revenue from State Sources	\$32,502,390.20		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,117.72		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	118,512.60		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	91,287.26		
8517 NCLB, Title IV - 21St Century Schools	23,920.07		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	9,717.84		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	356,495.00		
8742 Governor's Emergency Education Relief Fund (GEER)	37,355.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	853,907.40		
8749 Other CARES Act Funding	342,447.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	438,302.94		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,352.15		
TOTAL Revenue from Federal Sources	\$2,741,414.98		

	<u>Revenue Reported In Current Year</u>			
Other Financing Sources				
9400 Sale of or Compensation for Loss of Fixed Assets	3,413.00			
9990 Insurance Recoveries	14,728.34			
TOTAL Other Financing Sources	\$18,141.34			
TOTAL FROM ALL SOURCES	\$97,687,510.07	\$824,945.71	\$1,052,352.67	\$61,112,868.21

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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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	57,495,379.84					
6112 Interim Real Estate Taxes	297,718.12					
6113 Public Utility Realty Taxes	55,113.59					
6153 Current Act 511 Real Estate Transfer Taxes	1,179,287.14					
6411 Delinquent Real Estate Taxes	1,788,386.57					
6412 Delinquent Interim Real Estate Taxes	69,575.99					
6500 Earnings on Investments	129,292.61					
6700 Revenues from LEA Activities	339,730.76					
6832 Federal IDEA Revenue Received as Pass Through	547,826.05					
6837 Federal Cares Act Revenue Received as Pass Through	333,985.56					
6910 Rentals	30,563.78					
6920 Contributions and Donations from Private Sources	32,047.67					
6991 Refunds of a Prior Year Expenditure	72,426.59					
6992 Energy Efficiency Revenues and Incentives	47,124.41					
6999 Other Revenues Not Specified Above	7,104.87					
6000 Total Revenue from Local Sources	\$62,425,563.55					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,484,561.82					
7112 Basic Education Funding-Social Security	1,505,981.75					
7160 Tuition for Orphans Subsidy	5,921.22					
7250 Migratory Children	3,175.00					
7271 Special Education funds for School-Aged Pupils	2,714,831.18					
7311 Pupil Transportation Subsidy	1,804,972.36					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	284,515.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	460,041.69					
7330 Health Services (Medical, Dental, Nurse, Act 25)	105,259.35					
7340 State Property Tax Reduction Allocation	2,673,877.24					
7361 School Safety and Security Grants	39,420.00					
7369 Other Safe School Grants	50,204.90					
7505 Ready to Learn Block Grant	754,726.00					
7506 PAsmart Grants	30,263.15					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,239.28					
7820 State Share of Retirement Contributions	6,581,400.26					
7000 Total Revenue from State Sources	\$32,502,390.20					

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>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					57,495,379.84
6112 Interim Real Estate Taxes					297,718.12
6113 Public Utility Realty Taxes					55,113.59
6153 Current Act 511 Real Estate Transfer Taxes					1,179,287.14
6411 Delinquent Real Estate Taxes					1,788,386.57
6412 Delinquent Interim Real Estate Taxes					69,575.99
6500 Earnings on Investments		25,367.76			154,660.37
6700 Revenues from LEA Activities					339,730.76
6832 Federal IDEA Revenue Received as Pass Through					547,826.05
6837 Federal Cares Act Revenue Received as Pass Through					333,985.56
6910 Rentals					30,563.78
6920 Contributions and Donations from Private Sources					32,047.67
6991 Refunds of a Prior Year Expenditure					72,426.59
6992 Energy Efficiency Revenues and Incentives					47,124.41
6999 Other Revenues Not Specified Above					7,104.87
6000 Total Revenue from Local Sources		\$25,367.76			\$62,450,931.31
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,484,561.82
7112 Basic Education Funding-Social Security					1,505,981.75
7160 Tuition for Orphans Subsidy					5,921.22
7250 Migratory Children					3,175.00
7271 Special Education funds for School-Aged Pupils					2,714,831.18
7311 Pupil Transportation Subsidy					1,804,972.36
7312 Nonpublic and Charter School Pupil Transportation Subsidy					284,515.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					460,041.69
7330 Health Services (Medical, Dental, Nurse, Act 25)					105,259.35
7340 State Property Tax Reduction Allocation					2,673,877.24
7361 School Safety and Security Grants					39,420.00
7369 Other Safe School Grants					50,204.90
7505 Ready to Learn Block Grant					754,726.00
7506 PAsmart Grants					30,263.15
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					3,239.28
7820 State Share of Retirement Contributions					6,581,400.26
7000 Total Revenue from State Sources					\$32,502,390.20

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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	457,117.72					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	118,512.60					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	91,287.26					
8517 NCLB, Title IV - 21st Century Schools	23,920.07					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	9,717.84					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	356,495.00					
8742 Governor's Emergency Education Relief Fund (GEER)	37,355.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	853,907.40					
8749 Other CARES Act Funding	342,447.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	438,302.94					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,352.15					
8000 Total Revenue from Federal Sources	\$2,741,414.98					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,413.00					
9990 Insurance Recoveries	14,728.34					
9000 Total Other Financing Sources	\$18,141.34					
Total From All Sources	\$97,687,510.07					

	<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>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					457,117.72
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					118,512.60
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					91,287.26
8517 NCLB, Title IV - 21st Century Schools					23,920.07
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					9,717.84
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					356,495.00
8742 Governor's Emergency Education Relief Fund (GEER)					37,355.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					853,907.40
8749 Other CARES Act Funding					342,447.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					438,302.94
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					12,352.15
8000 Total Revenue from Federal Sources					\$2,741,414.98
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		57,460,000.00			57,460,000.00
9120 Proceeds from Refunding of Bonds		4,305,000.00			4,305,000.00
9130 Bond Premiums		10,780,104.55			10,780,104.55
9310 General Fund Transfers		2,197,995.69			2,197,995.69
9400 Sale of or Compensation for Loss of Fixed Assets					3,413.00
9990 Insurance Recoveries		41,150.00			55,878.34
9000 Total Other Financing Sources		\$74,784,250.24			\$74,802,391.58
Total From All Sources		\$74,809,618.00			\$172,497,128.07

	<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	62,425,563.55					
Revenue from State Sources	32,502,390.20					
Revenue from Federal Sources	2,741,414.98					
Other Financing Sources	18,141.34					
Total From All Sources	\$97,687,510.07					

	<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		25,367.76			62,450,931.31
Revenue from State Sources					32,502,390.20
Revenue from Federal Sources					2,741,414.98
Other Financing Sources		74,784,250.24			74,802,391.58
Total From All Sources		\$74,809,618.00			\$172,497,128.07

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	23,937,247.21
Total Personnel Services – Salaries	\$23,937,247.21
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	93,985.95
220 Social Security Contributions	1,799,391.44
230 PSERS Retirement Contributions	8,240,806.85
250 Unemployment Compensation	16,407.79
260 Workers’ Compensation	155,824.29
270 Group Insurance – Self-Insurance	4,687,706.33
280 Other Post-Employment Benefits (OPEB)	73,763.45
292 Health Savings Accounts	775,375.00
Total Personnel Services – Employee Benefits	\$15,843,261.10
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	6,400,710.55
323 Professional Educational Services – Other Educational Agencies	39,151.74
329 Professional Educational Services – Other	1,234,758.56
330 Other Professional Services	330,645.32
360 Employee Training and Development Services	2,411.00
Total Purchased Professional and Technical Services	\$8,007,677.17
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,505.86
440 Rentals	68,523.44
Total Purchased Property Services	\$75,029.30
500 Other Purchased Services	
530 Communications	136.99
561 Tuition To Other School Districts Within the State	50,230.25
562 Tuition To Pennsylvania Charter Schools	10,303,655.00
563 Tuition To Nonpublic Schools	137,713.16
564 Tuition To Career and Technology Centers	96,854.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	210,729.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.47
580 Travel	3,421.09
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	126.32
Total Other Purchased Services	\$10,802,867.62
600 Supplies	
610 General Supplies	274,860.45
640 Books and Periodicals	65,972.01
650 Supplies & Fees – Technology Related	177,660.78
Total Supplies	\$518,493.24
700 Property	
752 Capital Equipment – Original and Additional	22,300.02
762 Capitalized Equipment - Replacement	11,383.50

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$33,683.52
800 Other Objects		
810 Dues and Fees		1,870.35
890 Miscellaneous Expenditures		2,640.00
Total Other Objects		\$4,510.35
Total 1000 Instruction		\$59,222,769.51

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,550,705.38	10,673,348.53	348,285.50	20,572,339.41
Total Personnel Services – Salaries	\$9,550,705.38	\$10,673,348.53	\$348,285.50	\$20,572,339.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,786.50	42,755.04	650.53	82,192.07
220 Social Security Contributions	718,116.47	801,538.97	26,432.75	1,546,088.19
230 PSERS Retirement Contributions	3,290,140.44	3,673,923.23	120,048.36	7,084,112.03
250 Unemployment Compensation	7,018.00	6,120.46	564.73	13,703.19
260 Workers' Compensation	62,300.74	69,104.45	2,612.32	134,017.51
270 Group Insurance – Self-Insurance	1,905,600.21	2,039,322.13	33,574.61	3,978,496.95
280 Other Post-Employment Benefits (OPEB)	35,103.68	33,603.67		68,707.35
292 Health Savings Accounts	331,500.00	332,625.00		664,125.00
Total Personnel Services – Employee Benefits	\$6,388,566.04	\$6,998,992.95	\$183,883.30	\$13,571,442.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,756.56			18,756.56
323 Professional Educational Services – Other Educational Agencies		39,151.74		39,151.74
329 Professional Educational Services – Other	655,022.72	578,591.88		1,233,614.60
330 Other Professional Services	5,250.00	5,250.00		10,500.00
Total Purchased Professional and Technical Services	\$679,029.28	\$622,993.62		\$1,302,022.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,734.04	3,476.82		6,210.86
440 Rentals	37,947.97	29,723.11		67,671.08
Total Purchased Property Services	\$40,682.01	\$33,199.93		\$73,881.94
500 Other Purchased Services				
530 Communications		136.99		136.99
562 Tuition To Pennsylvania Charter Schools	3,407,128.06	3,407,128.06		6,814,256.12
Total Other Purchased Services	\$3,407,128.06	\$3,407,265.05		\$6,814,393.11
600 Supplies				
610 General Supplies	76,077.48	175,563.32	3,629.75	255,270.55
640 Books and Periodicals	28,139.66	37,083.20		65,222.86
650 Supplies & Fees – Technology Related	56,172.63	87,266.64		143,439.27
Total Supplies	\$160,389.77	\$299,913.16	\$3,629.75	\$463,932.68
700 Property				
752 Capital Equipment – Original and Additional		9,990.00	5,552.56	15,542.56
762 Capitalized Equipment - Replacement		11,383.50		11,383.50
Total Property		\$21,373.50	\$5,552.56	\$26,926.06
800 Other Objects				
810 Dues and Fees		1,750.35		1,750.35
890 Miscellaneous Expenditures		2,300.00		2,300.00
Total Other Objects		\$4,050.35		\$4,050.35
Total 1100 Regular Programs – Elementary / Secondary	\$20,226,500.54	\$22,061,137.09	\$541,351.11	\$42,828,988.74

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,550,705.38	10,673,348.53	1,386.00	20,225,439.91
Total Personnel Services – Salaries	\$9,550,705.38	\$10,673,348.53	\$1,386.00	\$20,225,439.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,786.50	42,755.04		81,541.54
220 Social Security Contributions	718,116.47	801,538.97	102.97	1,519,758.41
230 PSERS Retirement Contributions	3,290,140.44	3,673,923.23	478.31	6,964,541.98
250 Unemployment Compensation	7,018.00	6,120.46		13,138.46
260 Workers' Compensation	62,300.74	69,104.45	10.40	131,415.59
270 Group Insurance – Self-Insurance	1,905,600.21	2,039,322.13		3,944,922.34
280 Other Post-Employment Benefits (OPEB)	35,103.68	33,603.67		68,707.35
292 Health Savings Accounts	331,500.00	332,625.00		664,125.00
Total Personnel Services – Employee Benefits	\$6,388,566.04	\$6,998,992.95	\$591.68	\$13,388,150.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,756.56			18,756.56
323 Professional Educational Services – Other Educational Agencies		39,151.74		39,151.74
329 Professional Educational Services – Other	655,022.72	578,591.88		1,233,614.60
330 Other Professional Services	5,250.00	5,250.00		10,500.00
Total Purchased Professional and Technical Services	\$679,029.28	\$622,993.62		\$1,302,022.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,734.04	3,476.82		6,210.86
440 Rentals	37,947.97	29,723.11		67,671.08
Total Purchased Property Services	\$40,682.01	\$33,199.93		\$73,881.94
500 Other Purchased Services				
530 Communications		136.99		136.99
562 Tuition To Pennsylvania Charter Schools	3,407,128.06	3,407,128.06		6,814,256.12
Total Other Purchased Services	\$3,407,128.06	\$3,407,265.05		\$6,814,393.11
600 Supplies				
610 General Supplies	76,077.48	175,563.32		251,640.80
640 Books and Periodicals	28,139.66	37,083.20		65,222.86
650 Supplies & Fees – Technology Related	56,172.63	87,266.64		143,439.27
Total Supplies	\$160,389.77	\$299,913.16		\$460,302.93
700 Property				
752 Capital Equipment – Original and Additional		9,990.00		9,990.00
762 Capitalized Equipment - Replacement		11,383.50		11,383.50
Total Property		\$21,373.50		\$21,373.50
800 Other Objects				
810 Dues and Fees		1,750.35		1,750.35
890 Miscellaneous Expenditures		2,300.00		2,300.00
Total Other Objects		\$4,050.35		\$4,050.35
Total 1110 Regular Programs	\$20,226,500.54	\$22,061,137.09	\$1,977.68	\$42,289,615.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			346,899.50	346,899.50
Total Personnel Services – Salaries			\$346,899.50	\$346,899.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			650.53	650.53
220 Social Security Contributions			26,329.78	26,329.78
230 PSERS Retirement Contributions			119,570.05	119,570.05
250 Unemployment Compensation			564.73	564.73
260 Workers' Compensation			2,601.92	2,601.92
270 Group Insurance – Self-Insurance			33,574.61	33,574.61
Total Personnel Services – Employee Benefits			\$183,291.62	\$183,291.62
600 Supplies				
610 General Supplies			3,629.75	3,629.75
Total Supplies			\$3,629.75	\$3,629.75
700 Property				
752 Capital Equipment – Original and Additional			5,552.56	5,552.56
Total Property			\$5,552.56	\$5,552.56
Total 1190 Federally-Funded Regular Programs			\$539,373.43	\$539,373.43

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,148,419.05	2,192,368.75	17,712.00	3,358,499.80
Total Personnel Services – Salaries	\$1,148,419.05	\$2,192,368.75	\$17,712.00	\$3,358,499.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,050.37	7,743.51		11,793.88
220 Social Security Contributions	86,574.17	164,903.04	1,341.43	252,818.64
230 PSERS Retirement Contributions	395,185.30	753,188.60	6,112.28	1,154,486.18
250 Unemployment Compensation	1,243.48	1,458.45		2,701.93
260 Workers' Compensation	7,434.64	14,197.83	132.84	21,765.31
270 Group Insurance – Self-Insurance	263,295.88	445,913.50		709,209.38
280 Other Post-Employment Benefits (OPEB)	2,528.05	2,528.05		5,056.10
292 Health Savings Accounts	43,750.00	67,500.00		111,250.00
Total Personnel Services – Employee Benefits	\$804,061.89	\$1,457,432.98	\$7,586.55	\$2,269,081.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,165,092.47	2,069,198.42	546,357.10	3,780,647.99
329 Professional Educational Services – Other	571.98	571.98		1,143.96
330 Other Professional Services	218,859.51	101,285.81		320,145.32
Total Purchased Professional and Technical Services	\$1,384,523.96	\$2,171,056.21	\$546,357.10	\$4,101,937.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	147.50	147.50		295.00
440 Rentals	426.19	426.17		852.36
Total Purchased Property Services	\$573.69	\$573.67		\$1,147.36
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,762.78		3,762.78
562 Tuition To Pennsylvania Charter Schools	1,744,699.44	1,744,699.44		3,489,398.88
563 Tuition To Nonpublic Schools		137,713.16		137,713.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	78,958.82	131,770.81		210,729.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.24	0.23		0.47
580 Travel	1,398.01	2,023.08		3,421.09
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	63.16	63.16		126.32
Total Other Purchased Services	\$1,825,119.67	\$2,020,032.66		\$3,845,152.33
600 Supplies				
610 General Supplies	12,733.72	6,710.18		19,443.90
640 Books and Periodicals	231.66	517.49		749.15
650 Supplies & Fees – Technology Related	10,802.98	17,359.63	6,058.90	34,221.51
Total Supplies	\$23,768.36	\$24,587.30	\$6,058.90	\$54,414.56
700 Property				
752 Capital Equipment – Original and Additional	6,757.46			6,757.46
Total Property	\$6,757.46			\$6,757.46
800 Other Objects				
810 Dues and Fees		120.00		120.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

340.00

340.00

\$340.00

\$120.00

\$460.00

\$5,193,564.08

\$7,866,171.57

\$577,714.55

\$13,637,450.20

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,431.00	163,082.00	2,376.00	298,889.00
Total Personnel Services – Salaries	\$133,431.00	\$163,082.00	\$2,376.00	\$298,889.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	622.12	714.55		1,336.67
220 Social Security Contributions	10,109.35	12,342.50	179.98	22,631.83
230 PSERS Retirement Contributions	45,989.80	56,209.79	819.94	103,019.53
250 Unemployment Compensation	82.19	82.52		164.71
260 Workers' Compensation	863.66	1,055.52	17.82	1,937.00
270 Group Insurance – Self-Insurance	39,713.64	39,713.65		79,427.29
292 Health Savings Accounts	6,000.00	6,000.00		12,000.00
Total Personnel Services – Employee Benefits	\$103,380.76	\$116,118.53	\$1,017.74	\$220,517.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		509,796.68	102,981.76	612,778.44
Total Purchased Professional and Technical Services		\$509,796.68	\$102,981.76	\$612,778.44
600 Supplies				
610 General Supplies		2,141.79		2,141.79
Total Supplies		\$2,141.79		\$2,141.79
Total 1210 Life Skills Support	\$236,811.76	\$791,139.00	\$106,375.50	\$1,134,326.26

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	280,288.09	428,090.23	107,652.23	816,030.55
Total Purchased Professional and Technical Services	\$280,288.09	\$428,090.23	\$107,652.23	\$816,030.55

500 Other Purchased Services

563 Tuition To Nonpublic Schools		22,036.20		22,036.20
Total Other Purchased Services		\$22,036.20		\$22,036.20

600 Supplies

610 General Supplies	255.65	255.65		511.30
650 Supplies & Fees – Technology Related	350.00		4,589.95	4,939.95
Total Supplies	\$605.65	\$255.65	\$4,589.95	\$5,451.25
Total 1220 Sensory Support	\$280,893.74	\$450,382.08	\$112,242.18	\$843,518.00

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	174,984.00	383,199.00	3,672.00	561,855.00
Total Personnel Services – Salaries	\$174,984.00	\$383,199.00	\$3,672.00	\$561,855.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	856.19	1,718.83		2,575.02
220 Social Security Contributions	13,250.36	28,877.33	277.83	42,405.52
230 PSERS Retirement Contributions	60,311.90	132,077.62	1,267.18	193,656.70
250 Unemployment Compensation	123.76	205.69		329.45
260 Workers' Compensation	1,132.71	2,480.34	27.54	3,640.59
270 Group Insurance – Self-Insurance	47,176.62	88,393.60		135,570.22
292 Health Savings Accounts	7,500.00	13,500.00		21,000.00
Total Personnel Services – Employee Benefits	\$130,351.54	\$267,253.41	\$1,572.55	\$399,177.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	68,801.45	448,670.55	101,946.78	619,418.78
Total Purchased Professional and Technical Services	\$68,801.45	\$448,670.55	\$101,946.78	\$619,418.78
600 Supplies				
610 General Supplies		88.46		88.46
Total Supplies		\$88.46		\$88.46
Total 1230 Emotional Support	\$374,136.99	\$1,099,211.42	\$107,191.33	\$1,580,539.74

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	627,533.77	1,510,945.80	11,664.00	2,150,143.57
Total Personnel Services – Salaries	\$627,533.77	\$1,510,945.80	\$11,664.00	\$2,150,143.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,572.06	5,310.13		7,882.19
220 Social Security Contributions	47,046.15	113,398.39	883.62	161,328.16
230 PSERS Retirement Contributions	216,238.38	518,705.00	4,025.16	738,968.54
250 Unemployment Compensation	454.15	824.38		1,278.53
260 Workers' Compensation	4,061.67	9,786.34	87.48	13,935.49
270 Group Insurance – Self-Insurance	176,405.62	317,806.25		494,211.87
292 Health Savings Accounts	30,250.00	48,000.00		78,250.00
Total Personnel Services – Employee Benefits	\$477,028.03	\$1,013,830.49	\$4,996.26	\$1,495,854.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	77.18	9,277.68	17,222.36	26,577.22
Total Purchased Professional and Technical Services	\$77.18	\$9,277.68	\$17,222.36	\$26,577.22
500 Other Purchased Services				
580 Travel		625.08		625.08
Total Other Purchased Services		\$625.08		\$625.08
600 Supplies				
610 General Supplies	490.95			490.95
650 Supplies & Fees – Technology Related		90.00		90.00
Total Supplies	\$490.95	\$90.00		\$580.95
800 Other Objects				
810 Dues and Fees		120.00		120.00
890 Miscellaneous Expenditures	340.00			340.00
Total Other Objects	\$340.00	\$120.00		\$460.00
Total 1240 Academic Support	\$1,105,469.93	\$2,534,889.05	\$33,882.62	\$3,674,241.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	535,042.77	1,370,470.80	11,232.00	1,916,745.57
Total Personnel Services – Salaries	\$535,042.77	\$1,370,470.80	\$11,232.00	\$1,916,745.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,211.09	5,023.23		7,234.32
220 Social Security Contributions	40,048.02	102,887.15	850.59	143,785.76
230 PSERS Retirement Contributions	184,359.43	470,287.25	3,876.08	658,522.76
250 Unemployment Compensation	412.89	741.88		1,154.77
260 Workers' Compensation	3,463.02	8,877.15	84.24	12,424.41
270 Group Insurance – Self-Insurance	156,548.80	290,727.70		447,276.50
292 Health Savings Accounts	27,250.00	43,500.00		70,750.00
Total Personnel Services – Employee Benefits	\$414,293.25	\$922,044.36	\$4,810.91	\$1,341,148.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	77.18	9,277.68	17,222.36	26,577.22
Total Purchased Professional and Technical Services	\$77.18	\$9,277.68	\$17,222.36	\$26,577.22
500 Other Purchased Services				
580 Travel		625.08		625.08
Total Other Purchased Services		\$625.08		\$625.08
600 Supplies				
610 General Supplies	65.95			65.95
Total Supplies	\$65.95			\$65.95
Total 1241 Learning Support – Public	\$949,479.15	\$2,302,417.92	\$33,265.27	\$3,285,162.34

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	92,491.00	140,475.00	432.00	233,398.00
Total Personnel Services – Salaries	\$92,491.00	\$140,475.00	\$432.00	\$233,398.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	360.97	286.90		647.87
220 Social Security Contributions	6,998.13	10,511.24	33.03	17,542.40
230 PSERS Retirement Contributions	31,878.95	48,417.75	149.08	80,445.78
250 Unemployment Compensation	41.26	82.50		123.76
260 Workers' Compensation	598.65	909.19	3.24	1,511.08
270 Group Insurance – Self-Insurance	19,856.82	27,078.55		46,935.37
292 Health Savings Accounts	3,000.00	4,500.00		7,500.00
Total Personnel Services – Employee Benefits	\$62,734.78	\$91,786.13	\$185.35	\$154,706.26
600 Supplies				
610 General Supplies	425.00			425.00
650 Supplies & Fees – Technology Related		90.00		90.00
Total Supplies	\$425.00	\$90.00		\$515.00
800 Other Objects				
810 Dues and Fees		120.00		120.00
890 Miscellaneous Expenditures	340.00			340.00
Total Other Objects	\$340.00	\$120.00		\$460.00
Total 1243 Gifted Support	\$155,990.78	\$232,471.13	\$617.35	\$389,079.26

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>
	57,310.44	28,655.22	85,965.66
	\$57,310.44	\$28,655.22	\$85,965.66
	\$57,310.44	\$28,655.22	\$85,965.66

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

90,380.80

90,380.80

\$90,380.80

\$90,380.80

\$90,380.80

\$90,380.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,470.28	135,141.95		347,612.23
Total Personnel Services – Salaries	\$212,470.28	\$135,141.95		\$347,612.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16,168.31	10,284.82		26,453.13
230 PSERS Retirement Contributions	72,645.22	46,196.19		118,841.41
250 Unemployment Compensation	583.38	345.86		929.24
260 Workers' Compensation	1,376.60	875.63		2,252.23
280 Other Post-Employment Benefits (OPEB)	2,528.05	2,528.05		5,056.10
Total Personnel Services – Employee Benefits	\$93,301.56	\$60,230.55		\$153,532.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	725,544.95	616,052.84	187,898.75	1,529,496.54
329 Professional Educational Services – Other	571.98	571.98		1,143.96
330 Other Professional Services	218,859.51	101,285.81		320,145.32
Total Purchased Professional and Technical Services	\$944,976.44	\$717,910.63	\$187,898.75	\$1,850,785.82
400 Purchased Property Services				
430 Repairs and Maintenance Services	147.50	147.50		295.00
440 Rentals	426.19	426.17		852.36
Total Purchased Property Services	\$573.69	\$573.67		\$1,147.36
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,762.78		3,762.78
562 Tuition To Pennsylvania Charter Schools	1,744,699.44	1,744,699.44		3,489,398.88
563 Tuition To Nonpublic Schools		115,676.96		115,676.96
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	78,958.82	131,770.81		210,729.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	0.24	0.23		0.47
580 Travel	1,398.01	1,398.00		2,796.01
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	63.16	63.16		126.32
Total Other Purchased Services	\$1,825,119.67	\$1,997,371.38		\$3,822,491.05
600 Supplies				
610 General Supplies	11,987.12	4,224.28		16,211.40
640 Books and Periodicals	231.66	517.49		749.15
650 Supplies & Fees – Technology Related	10,452.98	17,269.63	1,468.95	29,191.56
Total Supplies	\$22,671.76	\$22,011.40	\$1,468.95	\$46,152.11
700 Property				
752 Capital Equipment – Original and Additional	6,757.46			6,757.46
Total Property	\$6,757.46			\$6,757.46
Total 1290 Special Programs - Other Support	\$3,105,870.86	\$2,933,239.58	\$189,367.70	\$6,228,478.14

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

2,579,708.00

2,579,708.00

Total Purchased Professional and Technical Services

\$2,579,708.00

\$2,579,708.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

40,864.00

40,864.00

96,854.71

96,854.71

Total Other Purchased Services

\$137,718.71

\$137,718.71

Total 1300 Vocational Education

\$2,717,426.71

\$2,717,426.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324.00	6,084.00		6,408.00
Total Personnel Services – Salaries	\$324.00	\$6,084.00		\$6,408.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	24.80	459.81		484.61
230 PSERS Retirement Contributions	111.67	2,096.97		2,208.64
250 Unemployment Compensation	1.34	1.33		2.67
260 Workers' Compensation	2.10	39.37		41.47
Total Personnel Services – Employee Benefits	\$139.91	\$2,597.48		\$2,737.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		21,598.00		21,598.00
Total Purchased Professional and Technical Services		\$21,598.00		\$21,598.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,603.47		5,603.47
Total Other Purchased Services		\$5,603.47		\$5,603.47
Total 1400 Other Instructional Programs – Elementary / Secondary	\$463.91	\$35,882.95		\$36,346.86

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		5,760.00		5,760.00
Total Personnel Services – Salaries		\$5,760.00		\$5,760.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		435.01		435.01
230 PSERS Retirement Contributions		1,985.30		1,985.30
260 Workers' Compensation		37.28		37.28
Total Personnel Services – Employee Benefits		\$2,457.59		\$2,457.59
Total 1420 Summer School		\$8,217.59		\$8,217.59

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	324.00	324.00		648.00
Total Personnel Services – Salaries	\$324.00	\$324.00		\$648.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	24.80	24.80		49.60
230 PSERS Retirement Contributions	111.67	111.67		223.34
250 Unemployment Compensation	1.34	1.33		2.67
260 Workers' Compensation	2.10	2.09		4.19
Total Personnel Services – Employee Benefits	\$139.91	\$139.89		\$279.80
Total 1430 Homebound Instruction	\$463.91	\$463.89		\$927.80

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		21,598.00		21,598.00
Total Purchased Professional and Technical Services		\$21,598.00		\$21,598.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,603.47		5,603.47
Total Other Purchased Services		\$5,603.47		\$5,603.47
Total 1440 Alternative Regular Education Programs		\$27,201.47		\$27,201.47

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

2,485.60

2,485.60

Total Purchased Professional and Technical Services

\$2,485.60

\$2,485.60

Total 1441 Adjudicated / Court-Placed Programs

\$2,485.60

\$2,485.60

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

19,112.40

19,112.40

Total Purchased Professional and Technical Services

\$19,112.40

\$19,112.40

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

5,603.47

5,603.47

Total Other Purchased Services

\$5,603.47

\$5,603.47

Total 1442 Alternative Education Programs

\$24,715.87

\$24,715.87

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

2,411.00

2,411.00

Total Purchased Professional and Technical Services

\$2,411.00

\$2,411.00

600 Supplies

610 General Supplies

146.00

146.00

Total Supplies

\$146.00

\$146.00

Total 1500 Nonpublic School Programs

\$2,557.00

\$2,557.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,963,123.19

Total Personnel Services – Salaries \$8,963,123.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,920.51

220 Social Security Contributions 650,836.85

230 PSERS Retirement Contributions 3,050,024.04

240 Tuition Reimbursement 241,805.50

250 Unemployment Compensation 5,779.39

260 Workers' Compensation 58,890.21

270 Group Insurance – Self-Insurance 1,520,084.71

280 Other Post-Employment Benefits (OPEB) 76,380.11

291 Other Retirement Plans 60,726.89

292 Health Savings Accounts 156,625.00

299 All Other Employee Benefits 27,886.87

Total Personnel Services – Employee Benefits \$5,878,960.08

300 Purchased Professional and Technical Services

310 Official / Administrative Services 143,168.61

322 Professional Educational Services – Ius 11,594.19

329 Professional Educational Services – Other 39,321.57

330 Other Professional Services 568,009.49

340 Technical Services 173,961.09

350 Security / Safety Services 72,406.25

360 Employee Training and Development Services 54,898.30

390 Other Purchased Professional and Technical Services 9,000.00

Total Purchased Professional and Technical Services \$1,072,359.50

400 Purchased Property Services

410 Cleaning Services 1,402,178.68

420 Utility Services 168,551.67

430 Repairs and Maintenance Services 189,008.00

440 Rentals 301,512.61

460 Extermination Services 9,000.00

490 Other Purchased Property Services 45,712.26

Total Purchased Property Services \$2,115,963.22

500 Other Purchased Services

513 Contracted Carriers 4,664,135.64

516 Student Transportation Services From the IU 12,603.42

520 Insurance – General 91,174.00

521 Fire Insurance 68,887.15

522 Automotive Liability Insurance 9,186.50

523 General Property and Liability Insurance 89,991.00

529 Other Insurance 15,195.21

530 Communications 311,703.17

549 Other Advertising/Public Relations 2,954.84

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General Fund (10)

2000 Support Services

Total

500 Other Purchased Services

550 Printing and Binding	6,187.51
580 Travel	4,126.10
595 IU Payments By Withholding	30,590.85
596 Direct Payments To Intermediate Units	293,660.62

Total Other Purchased Services	\$5,600,396.01
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600 Supplies

610 General Supplies	457,787.98
620 Energy	663,035.02
630 Food	4,966.95
640 Books and Periodicals	279,840.05
650 Supplies & Fees – Technology Related	485,527.71

Total Supplies	\$1,891,157.71
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700 Property

752 Capital Equipment – Original and Additional	39,420.00
756 Capitalized Technology Equipment – Original	63,314.00
762 Capitalized Equipment - Replacement	99,996.00
766 Capitalized Technology Equipment – Replacement	414,600.90

Total Property	\$617,330.90
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800 Other Objects

810 Dues and Fees	41,124.05
820 Claims and Judgments Against the LEA	10,233.25
890 Miscellaneous Expenditures	103,384.59
899 Pass-Through Funds	107,583.51

Total Other Objects	\$262,325.40
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Total 2000 Support Services	\$26,401,616.01
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,015,489.28	1,294,340.52	192,248.26	2,672,385.21
Total Personnel Services – Salaries	\$1,015,489.28	\$1,294,340.52	\$192,248.26	\$2,672,385.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,318.43	5,150.80		9,989.98
220 Social Security Contributions	75,666.42	96,012.75	14,472.50	198,949.42
230 PSERS Retirement Contributions	348,519.59	444,211.62	66,167.79	917,385.74
250 Unemployment Compensation	668.70	830.56	113.09	1,777.36
260 Workers' Compensation	6,474.60	8,284.06	1,441.90	17,302.86
270 Group Insurance – Self-Insurance	185,904.85	235,464.17		461,082.66
292 Health Savings Accounts	21,781.13	32,803.50	4,665.37	62,250.00
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$643,933.72	\$823,357.46	\$86,860.65	\$1,669,938.02
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,437.50	3,437.50		6,875.00
322 Professional Educational Services – Ius		1,394.82		1,394.82
330 Other Professional Services	33,203.43	32,531.64	126,578.70	192,313.77
340 Technical Services		5,693.72		5,693.72
Total Purchased Professional and Technical Services	\$36,640.93	\$43,057.68	\$126,578.70	\$206,277.31
400 Purchased Property Services				
410 Cleaning Services	114.78	114.78		229.56
440 Rentals	598.56	598.56		1,197.12
Total Purchased Property Services	\$713.34	\$713.34		\$1,426.68
500 Other Purchased Services				
530 Communications		1,022.69		1,022.69
580 Travel	190.29	190.28		380.57
Total Other Purchased Services	\$190.29	\$1,212.97		\$1,403.26
600 Supplies				
610 General Supplies	11,921.10	11,359.54		23,280.64
630 Food		217.00		217.00
640 Books and Periodicals	44.97	112.94		157.91
650 Supplies & Fees – Technology Related	4,398.01	14,945.04	4,589.95	23,933.00
Total Supplies	\$16,364.08	\$26,634.52	\$4,589.95	\$47,588.55
800 Other Objects				
810 Dues and Fees	129.50	129.50		259.00
890 Miscellaneous Expenditures		101,884.00		101,884.00
Total Other Objects	\$129.50	\$102,013.50		\$102,143.00
Total 2100 Support Services – Students	\$1,713,461.14	\$2,291,329.99	\$410,277.56	\$4,701,162.03

General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,605.63	153,486.83		308,092.46
Total Personnel Services – Salaries	\$154,605.63	\$153,486.83		\$308,092.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	490.58	490.56		981.14
220 Social Security Contributions	11,240.26	11,155.38		22,395.64
230 PSERS Retirement Contributions	53,274.39	52,888.77		106,163.16
250 Unemployment Compensation	149.21	143.73		292.94
260 Workers' Compensation	1,000.73	993.46		1,994.19
270 Group Insurance – Self-Insurance	30,422.42	30,422.39		60,844.81
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$98,677.59	\$98,194.29		\$196,871.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,437.50	3,437.50		6,875.00
330 Other Professional Services	18,415.98	9,032.02		27,448.00
340 Technical Services		5,693.72		5,693.72
Total Purchased Professional and Technical Services	\$21,853.48	\$18,163.24		\$40,016.72
400 Purchased Property Services				
410 Cleaning Services	114.78	114.78		229.56
440 Rentals	598.56	598.56		1,197.12
Total Purchased Property Services	\$713.34	\$713.34		\$1,426.68
500 Other Purchased Services				
580 Travel	190.29	190.28		380.57
Total Other Purchased Services	\$190.29	\$190.28		\$380.57
600 Supplies				
610 General Supplies	1,707.74	480.74		2,188.48
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	1,233.00	1,233.00		2,466.00
Total Supplies	\$2,985.71	\$1,758.71		\$4,744.42
800 Other Objects				
810 Dues and Fees	129.50	129.50		259.00
Total Other Objects	\$129.50	\$129.50		\$259.00
Total 2110 Supervision of Student Services	\$279,155.54	\$272,636.19		\$551,791.73

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	138,210.48	138,210.46		276,420.94
Total Personnel Services – Salaries	\$138,210.48	\$138,210.46		\$276,420.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	472.88	472.86		945.74
220 Social Security Contributions	10,031.49	10,031.49		20,062.98
230 PSERS Retirement Contributions	47,623.41	47,623.40		95,246.81
250 Unemployment Compensation	106.66	106.65		213.31
260 Workers' Compensation	894.55	894.54		1,789.09
270 Group Insurance – Self-Insurance	23,588.32	23,588.31		47,176.63
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$84,817.31	\$84,817.25		\$169,634.56
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	3,437.50	3,437.50		6,875.00
330 Other Professional Services	18,415.98	9,032.02		27,448.00
340 Technical Services		5,693.72		5,693.72
Total Purchased Professional and Technical Services	\$21,853.48	\$18,163.24		\$40,016.72
400 Purchased Property Services				
410 Cleaning Services	114.78	114.78		229.56
440 Rentals	598.56	598.56		1,197.12
Total Purchased Property Services	\$713.34	\$713.34		\$1,426.68
500 Other Purchased Services				
580 Travel	190.29	190.28		380.57
Total Other Purchased Services	\$190.29	\$190.28		\$380.57
600 Supplies				
610 General Supplies	1,707.74	480.74		2,188.48
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	1,233.00	1,233.00		2,466.00
Total Supplies	\$2,985.71	\$1,758.71		\$4,744.42
800 Other Objects				
810 Dues and Fees	129.50	129.50		259.00
Total Other Objects	\$129.50	\$129.50		\$259.00
Total 2111 Supervision of Student Services – Head of Component	\$248,900.11	\$243,982.78		\$492,882.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,395.15	15,276.37		31,671.52
Total Personnel Services – Salaries	\$16,395.15	\$15,276.37		\$31,671.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17.70	17.70		35.40
220 Social Security Contributions	1,208.77	1,123.89		2,332.66
230 PSERS Retirement Contributions	5,650.98	5,265.37		10,916.35
250 Unemployment Compensation	42.55	37.08		79.63
260 Workers' Compensation	106.18	98.92		205.10
270 Group Insurance – Self-Insurance	6,834.10	6,834.08		13,668.18
Total Personnel Services – Employee Benefits	\$13,860.28	\$13,377.04		\$27,237.32
Total 2119 Supervision of Student Services – All Other Supervision	\$30,255.43	\$28,653.41		\$58,908.84

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	544,053.58	903,256.02		1,447,309.60
Total Personnel Services – Salaries	\$544,053.58	\$903,256.02		\$1,447,309.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,050.95	3,280.85		5,331.80
220 Social Security Contributions	40,620.75	66,983.75		107,604.50
230 PSERS Retirement Contributions	186,162.15	309,840.63		496,002.78
250 Unemployment Compensation	369.77	578.34		948.11
260 Workers' Compensation	3,522.51	5,849.25		9,371.76
270 Group Insurance – Self-Insurance	71,386.86	164,500.78		235,887.64
292 Health Savings Accounts	11,250.00	25,500.00		36,750.00
Total Personnel Services – Employee Benefits	\$315,362.99	\$576,533.60		\$891,896.59
300 Purchased Professional and Technical Services				
330 Other Professional Services		9,126.00		9,126.00
Total Purchased Professional and Technical Services		\$9,126.00		\$9,126.00
500 Other Purchased Services				
530 Communications		1,022.69		1,022.69
Total Other Purchased Services		\$1,022.69		\$1,022.69
600 Supplies				
610 General Supplies		665.45		665.45
630 Food		217.00		217.00
640 Books and Periodicals		67.97		67.97
650 Supplies & Fees – Technology Related	3,150.01	13,697.05		16,847.06
Total Supplies	\$3,150.01	\$14,647.47		\$17,797.48
800 Other Objects				
890 Miscellaneous Expenditures		101,884.00		101,884.00
Total Other Objects		\$101,884.00		\$101,884.00
Total 2120 Guidance Services	\$862,566.58	\$1,606,469.78		\$2,469,036.36

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 104,710.16

Total Personnel Services – Salaries \$104,710.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 322.06

220 Social Security Contributions 8,007.04

230 PSERS Retirement Contributions 35,877.27

250 Unemployment Compensation 123.76

260 Workers' Compensation 677.77

270 Group Insurance – Self-Insurance 19,856.82

292 Health Savings Accounts 3,000.00

Total Personnel Services – Employee Benefits \$67,864.72

Total 2130 Attendance Services \$172,574.88

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,962.37	175,604.45	118,695.18	418,262.00
Total Personnel Services – Salaries	\$123,962.37	\$175,604.45	\$118,695.18	\$418,262.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	720.26	1,018.42		1,738.68
220 Social Security Contributions	9,232.49	13,303.78	8,925.16	31,461.43
230 PSERS Retirement Contributions	42,705.34	60,125.43	40,815.35	143,646.12
250 Unemployment Compensation	54.23	81.37	70.69	206.29
260 Workers' Compensation	752.06	1,065.41	890.26	2,707.73
270 Group Insurance – Self-Insurance	38,886.29	20,684.18		59,570.47
292 Health Savings Accounts	2,803.50	3,651.75	2,544.75	9,000.00
Total Personnel Services – Employee Benefits	\$95,154.17	\$99,930.34	\$53,246.21	\$248,330.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,394.82		1,394.82
330 Other Professional Services	14,787.45	14,373.62	126,578.70	155,739.77
Total Purchased Professional and Technical Services	\$14,787.45	\$15,768.44	\$126,578.70	\$157,134.59
600 Supplies				
610 General Supplies	10,213.36	10,213.35		20,426.71
650 Supplies & Fees – Technology Related	15.00	14.99	4,589.95	4,619.94
Total Supplies	\$10,228.36	\$10,228.34	\$4,589.95	\$25,046.65
Total 2140 Psychological Services	\$244,132.35	\$301,531.57	\$303,110.04	\$848,773.96

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	192,867.70	61,993.22	73,553.08	328,414.00
Total Personnel Services – Salaries	\$192,867.70	\$61,993.22	\$73,553.08	\$328,414.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,056.64	360.97		1,417.61
220 Social Security Contributions	14,572.92	4,569.84	5,547.34	24,690.10
230 PSERS Retirement Contributions	66,377.71	21,356.79	25,352.44	113,086.94
250 Unemployment Compensation	95.49	27.12	42.40	165.01
260 Workers' Compensation	1,199.30	375.94	551.64	2,126.88
270 Group Insurance – Self-Insurance	45,209.28	19,856.82		65,066.10
292 Health Savings Accounts	6,227.63	2,151.75	2,120.62	10,500.00
Total Personnel Services – Employee Benefits	\$134,738.97	\$48,699.23	\$33,614.44	\$217,052.64
Total 2150 Speech Pathology and Audiology Services	\$327,606.67	\$110,692.45	\$107,167.52	\$545,466.64

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,596.99

Total Personnel Services – Salaries

\$65,596.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

198.69

220 Social Security Contributions

4,790.71

230 PSERS Retirement Contributions

22,609.47

250 Unemployment Compensation

41.25

260 Workers' Compensation

424.53

270 Group Insurance – Self-Insurance

19,856.82

Total Personnel Services – Employee Benefits

\$47,921.47

Total 2170 Student Accounting Services

\$113,518.46

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	572,167.45	629,746.38	504,271.15	1,706,184.98
Total Personnel Services – Salaries	\$572,167.45	\$629,746.38	\$504,271.15	\$1,706,184.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	917.50	1,278.43	652.63	2,848.56
220 Social Security Contributions	42,350.78	46,903.99	37,817.64	127,072.41
230 PSERS Retirement Contributions	192,112.09	214,342.87	173,376.19	579,831.15
240 Tuition Reimbursement	55,164.00	144,395.50		199,559.50
250 Unemployment Compensation	549.62	340.32	190.92	1,080.86
260 Workers' Compensation	3,736.22	4,098.25	3,782.25	11,616.72
270 Group Insurance – Self-Insurance	56,271.88	74,311.87	44,505.45	175,089.20
291 Other Retirement Plans	5,632.60	5,632.60		11,265.20
292 Health Savings Accounts	3,750.00	6,750.00		10,500.00
299 All Other Employee Benefits	2,400.00	2,400.00		4,800.00
Total Personnel Services – Employee Benefits	\$362,884.69	\$500,453.83	\$260,325.08	\$1,123,663.60
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,099.69	5,099.68		10,199.37
340 Technical Services		294.12		294.12
360 Employee Training and Development Services	15,082.05	16,813.15	9,143.99	41,039.19
Total Purchased Professional and Technical Services	\$20,181.74	\$22,206.95	\$9,143.99	\$51,532.68
400 Purchased Property Services				
430 Repairs and Maintenance Services		86.00		86.00
Total Purchased Property Services		\$86.00		\$86.00
500 Other Purchased Services				
530 Communications	18,475.62	18,639.70		37,115.32
580 Travel	513.92	513.91		1,027.83
Total Other Purchased Services	\$18,989.54	\$19,153.61		\$38,143.15
600 Supplies				
610 General Supplies	21,883.40	17,398.76	1,398.00	40,680.16
630 Food	380.86	380.85		761.71
640 Books and Periodicals	145,005.15	132,521.83	239.30	277,766.28
650 Supplies & Fees – Technology Related	44,269.27	67,358.19	14,564.10	126,191.56
Total Supplies	\$211,538.68	\$217,659.63	\$16,201.40	\$445,399.71
800 Other Objects				
810 Dues and Fees	827.49	827.49		1,654.98
Total Other Objects	\$827.49	\$827.49		\$1,654.98
Total 2200 Support Services – Instructional Staff	\$1,186,589.59	\$1,390,133.89	\$789,941.62	\$3,366,665.10

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	35,947.16	35,262.15	231,685.00	302,894.31
Total Personnel Services – Salaries	\$35,947.16	\$35,262.15	\$231,685.00	\$302,894.31

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	75.21	75.20	652.63	803.04
220 Social Security Contributions	2,688.66	2,637.97	17,190.74	22,517.37
230 PSERS Retirement Contributions	10,309.38	10,340.44	79,954.43	100,604.25
250 Unemployment Compensation	9.73	9.72	149.80	169.25
260 Workers' Compensation	244.56	239.44	1,737.78	2,221.78
270 Group Insurance – Self-Insurance	1,554.80	1,554.78	44,505.45	47,615.03
292 Health Savings Accounts	750.00	750.00		1,500.00
Total Personnel Services – Employee Benefits	\$15,632.34	\$15,607.55	\$144,190.83	\$175,430.72

500 Other Purchased Services

530 Communications	16,944.86	16,944.86		33,889.72
Total Other Purchased Services	\$16,944.86	\$16,944.86		\$33,889.72

Total 2220 Technology Support Services

	\$68,524.36	\$67,814.56	\$375,875.83	\$512,214.75
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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,704.22	159,282.26		228,986.48
Total Personnel Services – Salaries	\$69,704.22	\$159,282.26		\$228,986.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25.68	386.63		412.31
220 Social Security Contributions	5,236.27	12,057.77		17,294.04
230 PSERS Retirement Contributions	23,634.28	54,887.33		78,521.61
250 Unemployment Compensation	168.21	176.27		344.48
260 Workers' Compensation	452.29	1,031.11		1,483.40
270 Group Insurance – Self-Insurance	3,731.49	21,771.51		25,503.00
292 Health Savings Accounts	750.00	3,750.00		4,500.00
Total Personnel Services – Employee Benefits	\$33,998.22	\$94,060.62		\$128,058.84
400 Purchased Property Services				
430 Repairs and Maintenance Services		86.00		86.00
Total Purchased Property Services		\$86.00		\$86.00
500 Other Purchased Services				
530 Communications		0.50		0.50
Total Other Purchased Services		\$0.50		\$0.50
600 Supplies				
610 General Supplies	1,143.47	1,860.85		3,004.32
640 Books and Periodicals	7,573.58	9,495.45		17,069.03
650 Supplies & Fees – Technology Related	6,109.83	29,198.76		35,308.59
Total Supplies	\$14,826.88	\$40,555.06		\$55,381.94
Total 2250 School Library Services	\$118,529.32	\$293,984.44		\$412,513.76

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	384,951.65	420,678.17	198,876.15	1,004,505.97
Total Personnel Services – Salaries	\$384,951.65	\$420,678.17	\$198,876.15	\$1,004,505.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	816.61	816.60		1,633.21
220 Social Security Contributions	28,377.12	31,101.15	15,059.35	74,537.62
230 PSERS Retirement Contributions	131,148.96	144,107.37	67,985.47	343,241.80
250 Unemployment Compensation	147.07	147.42	24.32	318.81
260 Workers' Compensation	2,501.88	2,729.19	1,491.57	6,722.64
270 Group Insurance – Self-Insurance	50,985.59	50,985.58		101,971.17
291 Other Retirement Plans	5,632.60	5,632.60		11,265.20
292 Health Savings Accounts	2,250.00	2,250.00		4,500.00
299 All Other Employee Benefits	2,400.00	2,400.00		4,800.00
Total Personnel Services – Employee Benefits	\$224,259.83	\$240,169.91	\$84,560.71	\$548,990.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,099.69	5,099.68		10,199.37
340 Technical Services		294.12		294.12
Total Purchased Professional and Technical Services	\$5,099.69	\$5,393.80		\$10,493.49
500 Other Purchased Services				
530 Communications	1,530.76	1,694.34		3,225.10
580 Travel	513.92	513.91		1,027.83
Total Other Purchased Services	\$2,044.68	\$2,208.25		\$4,252.93
600 Supplies				
610 General Supplies	20,739.93	15,537.91		36,277.84
630 Food	380.86	380.85		761.71
640 Books and Periodicals	135,580.96	121,175.77		256,756.73
650 Supplies & Fees – Technology Related	38,159.44	38,159.43	14,564.10	90,882.97
Total Supplies	\$194,861.19	\$175,253.96	\$14,564.10	\$384,679.25
800 Other Objects				
810 Dues and Fees	827.49	827.49		1,654.98
Total Other Objects	\$827.49	\$827.49		\$1,654.98
Total 2260 Instruction and Curriculum Development Services	\$812,044.53	\$844,531.58	\$298,000.96	\$1,954,577.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,684.57	14,523.80	73,710.00	117,918.37
Total Personnel Services – Salaries	\$29,684.57	\$14,523.80	\$73,710.00	\$117,918.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,263.49	1,107.10	5,567.55	8,938.14
230 PSERS Retirement Contributions	10,234.04	5,007.73	25,436.29	40,678.06
240 Tuition Reimbursement	55,164.00	144,395.50		199,559.50
250 Unemployment Compensation	8.00	6.91	16.80	31.71
260 Workers' Compensation	198.64	98.51	552.90	850.05
Total Personnel Services – Employee Benefits	\$67,868.17	\$150,615.75	\$31,573.54	\$250,057.46
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	15,082.05	16,813.15	9,143.99	41,039.19
Total Purchased Professional and Technical Services	\$15,082.05	\$16,813.15	\$9,143.99	\$41,039.19
600 Supplies				
640 Books and Periodicals	1,850.61	1,850.61	239.30	3,940.52
Total Supplies	\$1,850.61	\$1,850.61	\$239.30	\$3,940.52
Total 2270 Instructional Staff Professional Development Services	\$114,485.40	\$183,803.31	\$114,666.83	\$412,955.54

General Fund (10)

2280 Nonpublic Support Services

600 Supplies
610 General Supplies

Elementary

Secondary

Federal

Total

Total Supplies			1,398.00	1,398.00
Total 2280 Nonpublic Support Services			\$1,398.00	\$1,398.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,879.85			51,879.85
Total Personnel Services – Salaries	\$51,879.85			\$51,879.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,785.24			3,785.24
230 PSERS Retirement Contributions	16,785.43			16,785.43
250 Unemployment Compensation	216.61			216.61
260 Workers' Compensation	338.85			338.85
Total Personnel Services – Employee Benefits	\$21,126.13			\$21,126.13
Total 2290 Other Instructional Staff Services	\$73,005.98			\$73,005.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	682,120.44	1,040,429.95	117,161.42	2,334,481.91
Total Personnel Services – Salaries	\$682,120.44	\$1,040,429.95	\$117,161.42	\$2,334,481.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,019.72	3,403.18	271.25	8,261.13
220 Social Security Contributions	50,947.26	76,033.02	8,844.56	163,337.12
230 PSERS Retirement Contributions	229,946.48	354,253.82	40,432.37	791,776.36
250 Unemployment Compensation	518.26	537.14	50.01	1,270.06
260 Workers' Compensation	4,414.93	6,737.24	878.59	15,300.11
270 Group Insurance – Self-Insurance	131,791.33	178,144.25	18,633.66	386,956.01
280 Other Post-Employment Benefits (OPEB)	11,463.85	11,463.85		51,808.67
291 Other Retirement Plans	12,269.53	19,520.60		39,436.13
292 Health Savings Accounts	7,500.00	12,000.00		21,000.00
299 All Other Employee Benefits	6,000.00	8,400.00		17,086.87
Total Personnel Services – Employee Benefits	\$456,871.36	\$670,493.10	\$69,110.44	\$1,496,232.46
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				136,293.61
330 Other Professional Services				216,887.17
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services				\$362,180.78
400 Purchased Property Services				
410 Cleaning Services	698.00	696.00		1,394.00
430 Repairs and Maintenance Services		800.99		800.99
440 Rentals		300.00		35,800.00
Total Purchased Property Services	\$698.00	\$1,796.99		\$37,994.99
500 Other Purchased Services				
520 Insurance – General				81,674.00
530 Communications	1,780.36	6,087.67		7,868.03
549 Other Advertising/Public Relations				2,954.84
580 Travel		2,044.50		2,691.94
Total Other Purchased Services	\$1,780.36	\$8,132.17		\$95,188.81
600 Supplies				
610 General Supplies	2,185.37	24,292.15		48,683.69
630 Food		110.52		3,988.24
640 Books and Periodicals	400.00	93.84		1,366.84
Total Supplies	\$2,585.37	\$24,496.51		\$54,038.77
800 Other Objects				
810 Dues and Fees	3,929.60	4,556.58		29,416.60
820 Claims and Judgments Against the LEA				10,221.50
Total Other Objects	\$3,929.60	\$4,556.58		\$39,638.10
Total 2300 Support Services – Administration	\$1,147,985.13	\$1,749,905.30	\$186,271.86	\$4,419,755.82

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

81,674.00

549 Other Advertising/Public Relations

2,954.84

Total Other Purchased Services

\$84,628.84

600 Supplies

610 General Supplies

2,577.52

640 Books and Periodicals

873.00

Total Supplies

\$3,450.52

800 Other Objects

810 Dues and Fees

15,840.42

820 Claims and Judgments Against the LEA

10,221.50

Total Other Objects

\$26,061.92

Total 2310 Board Services

\$123,141.28

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

136,293.61

Total Purchased Professional and Technical Services

\$136,293.61

Total 2330 Tax Assessment and Collection Services

\$136,293.61

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

211,774.17

Total Purchased Professional and Technical Services

\$211,774.17

Total 2350 Legal and Accounting Services

\$211,774.17

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	682,120.44	1,040,429.95	117,161.42	1,839,711.81
Total Personnel Services – Salaries	\$682,120.44	\$1,040,429.95	\$117,161.42	\$1,839,711.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,019.72	3,403.18	271.25	5,694.15
220 Social Security Contributions	50,947.26	76,033.02	8,844.56	135,824.84
230 PSERS Retirement Contributions	229,946.48	354,253.82	40,432.37	624,632.67
250 Unemployment Compensation	518.26	537.14	50.01	1,105.41
260 Workers' Compensation	4,414.93	6,737.24	878.59	12,030.76
270 Group Insurance – Self-Insurance	131,791.33	178,144.25	18,633.66	328,569.24
280 Other Post-Employment Benefits (OPEB)	11,463.85	11,463.85		22,927.70
291 Other Retirement Plans	12,269.53	19,520.60		31,790.13
292 Health Savings Accounts	7,500.00	12,000.00		19,500.00
299 All Other Employee Benefits	6,000.00	8,400.00		14,400.00
Total Personnel Services – Employee Benefits	\$456,871.36	\$670,493.10	\$69,110.44	\$1,196,474.90
400 Purchased Property Services				
410 Cleaning Services	698.00	696.00		1,394.00
430 Repairs and Maintenance Services		800.99		800.99
440 Rentals		300.00		300.00
Total Purchased Property Services	\$698.00	\$1,796.99		\$2,494.99
500 Other Purchased Services				
530 Communications	1,733.18	6,040.49		7,773.67
580 Travel		2,044.50		2,044.50
Total Other Purchased Services	\$1,733.18	\$8,084.99		\$9,818.17
600 Supplies				
610 General Supplies	2,185.37	24,292.15		26,477.52
630 Food		110.52		110.52
640 Books and Periodicals	400.00	93.84		493.84
Total Supplies	\$2,585.37	\$24,496.51		\$27,081.88
800 Other Objects				
810 Dues and Fees	3,929.60	4,556.58		8,486.18
Total Other Objects	\$3,929.60	\$4,556.58		\$8,486.18
Total 2380 Office of the Principal Services	\$1,147,937.95	\$1,749,858.12	\$186,271.86	\$3,084,067.93

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,523.16

Total Personnel Services – Salaries

\$1,523.16

200 Personnel Services – Employee Benefits

220 Social Security Contributions

113.54

230 PSERS Retirement Contributions

524.95

260 Workers' Compensation

9.86

Total Personnel Services – Employee Benefits

\$648.35

300 Purchased Professional and Technical Services

330 Other Professional Services

5,000.00

Total Purchased Professional and Technical Services

\$5,000.00

400 Purchased Property Services

440 Rentals

35,500.00

Total Purchased Property Services

\$35,500.00

600 Supplies

610 General Supplies

16,066.57

Total Supplies

\$16,066.57

Total 2390 Other Administration Services

\$58,738.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			210,627.77	589,666.05
Total Personnel Services – Salaries			\$210,627.77	\$589,666.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			254.54	2,215.35
220 Social Security Contributions			15,596.45	43,961.90
230 PSERS Retirement Contributions			72,541.30	200,986.33
250 Unemployment Compensation			134.83	494.84
260 Workers' Compensation			1,579.67	3,916.69
270 Group Insurance – Self-Insurance			18,732.89	117,854.94
292 Health Savings Accounts			4,241.25	18,000.00
Total Personnel Services – Employee Benefits			\$113,080.93	\$387,430.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				39,321.57
330 Other Professional Services				943.00
Total Purchased Professional and Technical Services				\$40,264.57
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,005.00
440 Rentals				928.92
Total Purchased Property Services				\$1,933.92
500 Other Purchased Services				
530 Communications				2,034.52
Total Other Purchased Services				\$2,034.52
600 Supplies				
610 General Supplies				15,780.84
650 Supplies & Fees – Technology Related				2,100.00
Total Supplies				\$17,880.84
Total 2400 Support Services – Pupil Health			\$323,708.70	\$1,039,209.95

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,166.80

Total Supplies

\$1,166.80

Total 2430 Dental Services

\$1,166.80

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			210,627.77	589,666.05
Total Personnel Services – Salaries			\$210,627.77	\$589,666.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			254.54	2,215.35
220 Social Security Contributions			15,596.45	43,961.90
230 PSERS Retirement Contributions			72,541.30	200,986.33
250 Unemployment Compensation			134.83	494.84
260 Workers' Compensation			1,579.67	3,916.69
270 Group Insurance – Self-Insurance			18,732.89	117,854.94
292 Health Savings Accounts			4,241.25	18,000.00
Total Personnel Services – Employee Benefits			\$113,080.93	\$387,430.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				39,321.57
330 Other Professional Services				943.00
Total Purchased Professional and Technical Services				\$40,264.57
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,005.00
440 Rentals				928.92
Total Purchased Property Services				\$1,933.92
500 Other Purchased Services				
530 Communications				2,034.52
Total Other Purchased Services				\$2,034.52
600 Supplies				
610 General Supplies				14,614.04
650 Supplies & Fees – Technology Related				2,100.00
Total Supplies				\$16,714.04
Total 2440 Nursing Services			\$323,708.70	\$1,038,043.15

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General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 524,262.90

Total Personnel Services – Salaries \$524,262.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,323.07

220 Social Security Contributions 35,298.69

230 PSERS Retirement Contributions 179,288.45

250 Unemployment Compensation 247.55

260 Workers' Compensation 3,397.80

270 Group Insurance – Self-Insurance 104,930.30

280 Other Post-Employment Benefits (OPEB) 12,285.72

291 Other Retirement Plans 4,546.50

292 Health Savings Accounts 6,000.00

299 All Other Employee Benefits 2,400.00

Total Personnel Services – Employee Benefits \$350,718.08

300 Purchased Professional and Technical Services

330 Other Professional Services 11,252.60

Total Purchased Professional and Technical Services \$11,252.60

400 Purchased Property Services

410 Cleaning Services 934.62

440 Rentals 468.00

Total Purchased Property Services \$1,402.62

500 Other Purchased Services

530 Communications 8,734.77

550 Printing and Binding 697.52

580 Travel 25.76

Total Other Purchased Services \$9,458.05

600 Supplies

610 General Supplies 3,663.57

Total Supplies \$3,663.57

800 Other Objects

810 Dues and Fees 6,961.25

820 Claims and Judgments Against the LEA 11.75

Total Other Objects \$6,973.00

Total 2500 Support Services – Business \$907,730.82

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				524,262.90
Total Personnel Services – Salaries					\$524,262.90
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				2,323.07
	220 Social Security Contributions				35,298.69
	230 PSERS Retirement Contributions				179,288.45
	250 Unemployment Compensation				247.55
	260 Workers' Compensation				3,397.80
	270 Group Insurance – Self-Insurance				104,930.30
	280 Other Post-Employment Benefits (OPEB)				12,285.72
	291 Other Retirement Plans				4,546.50
	292 Health Savings Accounts				6,000.00
	299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits					\$350,718.08
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				11,252.60
Total Purchased Professional and Technical Services					\$11,252.60
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				934.62
	440 Rentals				468.00
Total Purchased Property Services					\$1,402.62
500	<u>Other Purchased Services</u>				
	530 Communications				8,734.77
	550 Printing and Binding				697.52
	580 Travel				25.76
Total Other Purchased Services					\$9,458.05
600	<u>Supplies</u>				
	610 General Supplies				3,663.57
Total Supplies					\$3,663.57
800	<u>Other Objects</u>				
	810 Dues and Fees				6,961.25
	820 Claims and Judgments Against the LEA				11.75
Total Other Objects					\$6,973.00
Total 2510 Fiscal Services					\$907,730.82

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,888.31
Total Personnel Services – Salaries				\$258,888.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,348.03
220 Social Security Contributions				15,408.95
230 PSERS Retirement Contributions				88,474.32
250 Unemployment Compensation				82.51
260 Workers' Compensation				1,680.24
270 Group Insurance – Self-Insurance				39,713.65
280 Other Post-Employment Benefits (OPEB)				12,285.72
292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits				\$160,493.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,252.60
Total Purchased Professional and Technical Services				\$11,252.60
400 Purchased Property Services				
410 Cleaning Services				934.62
440 Rentals				468.00
Total Purchased Property Services				\$1,402.62
500 Other Purchased Services				
530 Communications				8,734.77
550 Printing and Binding				697.52
580 Travel				25.76
Total Other Purchased Services				\$9,458.05
600 Supplies				
610 General Supplies				3,663.57
Total Supplies				\$3,663.57
800 Other Objects				
810 Dues and Fees				6,961.25
820 Claims and Judgments Against the LEA				11.75
Total Other Objects				\$6,973.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$452,131.57

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,409.52

Total Personnel Services – Salaries

\$43,409.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

228.32

220 Social Security Contributions

3,235.81

230 PSERS Retirement Contributions

14,962.01

250 Unemployment Compensation

41.27

260 Workers' Compensation

280.88

270 Group Insurance – Self-Insurance

19,856.82

292 Health Savings Accounts

3,000.00

Total Personnel Services – Employee Benefits

\$41,605.11

Total 2513 Receiving and Disbursing Funds Services

\$85,014.63

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,890.53

Total Personnel Services – Salaries

\$55,890.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

279.05

220 Social Security Contributions

4,010.44

230 PSERS Retirement Contributions

19,263.83

250 Unemployment Compensation

41.26

260 Workers' Compensation

361.70

270 Group Insurance – Self-Insurance

19,856.82

292 Health Savings Accounts

1,500.00

Total Personnel Services – Employee Benefits

\$45,313.10

Total 2514 Payroll Services

\$101,203.63

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				166,074.54

Total Personnel Services – Salaries				\$166,074.54
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				467.67
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220 Social Security Contributions				12,643.49
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230 PSERS Retirement Contributions				56,588.29
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250 Unemployment Compensation				82.51
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260 Workers' Compensation				1,074.98
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270 Group Insurance – Self-Insurance				25,503.01
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291 Other Retirement Plans				4,546.50
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299 All Other Employee Benefits				2,400.00
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Total Personnel Services – Employee Benefits				\$103,306.45
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Total 2515 Financial Accounting Services				\$269,380.99
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LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:29:49 PM

Page - 35 of 65

General Fund (10)**2600 Operation and Maintenance of Plant Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

401,088.82

Total Personnel Services – Salaries**\$401,088.82****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

1,835.99

220 Social Security Contributions

30,303.29

230 PSERS Retirement Contributions

136,077.94

250 Unemployment Compensation

340.23

260 Workers' Compensation

2,597.20

270 Group Insurance – Self-Insurance

116,017.29

280 Other Post-Employment Benefits (OPEB)

12,285.72

292 Health Savings Accounts

21,000.00

Total Personnel Services – Employee Benefits**\$320,457.66****300 Purchased Professional and Technical Services**

330 Other Professional Services

13,739.45

350 Security / Safety Services

72,406.25

Total Purchased Professional and Technical Services**\$86,145.70****400 Purchased Property Services**

410 Cleaning Services

1,399,620.50

420 Utility Services

168,551.67

430 Repairs and Maintenance Services

186,081.01

440 Rentals

257,361.25

460 Extermination Services

9,000.00

490 Other Purchased Property Services

7,006.07

45,712.26

Total Purchased Property Services**\$7,006.07****\$2,066,326.69****500 Other Purchased Services**

521 Fire Insurance

68,887.15

522 Automotive Liability Insurance

9,186.50

523 General Property and Liability Insurance

89,991.00

529 Other Insurance

15,195.21

530 Communications

3,684.24

596 Direct Payments To Intermediate Units

173,660.62

Total Other Purchased Services**\$360,604.72****600 Supplies**

610 General Supplies

81,135.77

135,715.13

97,994.12

314,845.02

620 Energy

663,035.02

650 Supplies & Fees – Technology Related

23,585.50

Total Supplies**\$81,135.77****\$135,715.13****\$97,994.12****\$1,001,465.54****700 Property**

752 Capital Equipment – Original and Additional

39,420.00

Total Property**\$39,420.00****800 Other Objects**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

914.22

Total Other Objects

\$914.22

Total 2600 Operation and Maintenance of Plant Services

\$81,135.77

\$135,715.13

\$105,000.19

\$4,276,423.35

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

500 Other Purchased Services

596 Direct Payments To Intermediate Units

136,800.00

Total Other Purchased Services

\$136,800.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$136,800.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,246.05
Total Purchased Professional and Technical Services				\$1,246.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,295,035.09
420 Utility Services				66,926.21
430 Repairs and Maintenance Services				162,966.25
440 Rentals				257,282.05
460 Extermination Services				9,000.00
490 Other Purchased Property Services			7,006.07	40,457.54
Total Purchased Property Services			\$7,006.07	\$1,831,667.14
600 <u>Supplies</u>				
610 General Supplies	73,221.17	124,765.93	97,994.12	295,981.22
620 Energy				657,849.32
Total Supplies	\$73,221.17	\$124,765.93	\$97,994.12	\$953,830.54
Total 2620 Operation of Buildings Services	\$73,221.17	\$124,765.93	\$105,000.19	\$2,786,743.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				104,585.41
430 Repairs and Maintenance Services				1,000.00
Total Purchased Property Services				\$105,585.41
600 <u>Supplies</u>				
610 General Supplies	2,335.61	5,224.94		7,560.55
Total Supplies	\$2,335.61	\$5,224.94		\$7,560.55
Total 2630 Care and Upkeep of Grounds Services	\$2,335.61	\$5,224.94		\$113,145.96

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,804.19

440 Rentals

79.20

490 Other Purchased Property Services

1,519.87

Total Purchased Property Services

\$4,403.26

600 Supplies

610 General Supplies

1,140.81

1,096.71

2,237.52

Total Supplies

\$1,140.81

\$1,096.71

\$2,237.52

Total 2640 Care and Upkeep of Equipment Services

\$1,140.81

\$1,096.71

\$6,640.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,017.86
Total Purchased Property Services				\$1,017.86
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,186.50
Total Other Purchased Services				\$9,186.50
600 <u>Supplies</u>				
610 General Supplies	411.01	411.01		822.02
620 Energy				5,185.70
Total Supplies	\$411.01	\$411.01		\$6,007.72
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$411.01	\$411.01		\$16,312.08

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				32,026.41
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Total Personnel Services – Salaries				\$32,026.41
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				163.14
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220 Social Security Contributions				2,444.92
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230 PSERS Retirement Contributions				11,038.68
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250 Unemployment Compensation				39.83
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260 Workers' Compensation				207.52
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270 Group Insurance – Self-Insurance				16,213.27
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292 Health Savings Accounts				1,500.00
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Total Personnel Services – Employee Benefits				\$31,607.36
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300 Purchased Professional and Technical Services

330 Other Professional Services				12,493.40
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350 Security / Safety Services				72,406.25
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Total Purchased Professional and Technical Services				\$84,899.65
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400 Purchased Property Services

430 Repairs and Maintenance Services				18,292.71
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490 Other Purchased Property Services				3,734.85
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Total Purchased Property Services				\$22,027.56
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500 Other Purchased Services

596 Direct Payments To Intermediate Units				36,860.62
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Total Other Purchased Services				\$36,860.62
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600 Supplies

610 General Supplies	3,118.27		3,307.64	6,425.91
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650 Supplies & Fees – Technology Related				13,535.50
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Total Supplies	\$3,118.27	\$3,307.64		\$19,961.41
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700 Property

752 Capital Equipment – Original and Additional				39,420.00
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Total Property				\$39,420.00
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800 Other Objects

810 Dues and Fees				40.00
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Total Other Objects				\$40.00
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Total 2660 Safety and Security Services	\$3,118.27	\$3,307.64		\$266,843.01
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
420 Utility Services				101,625.46
Total Purchased Property Services				\$101,625.46
Total 2690 Other Operation and Maintenance of Plant Services				\$101,625.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,784.91
Total Personnel Services – Salaries				\$73,784.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				261.97
220 Social Security Contributions				5,551.95
230 PSERS Retirement Contributions				25,404.75
250 Unemployment Compensation				82.52
260 Workers' Compensation				477.64
270 Group Insurance – Self-Insurance				7,462.98
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				\$39,991.81
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,035.00
Total Purchased Property Services				\$1,035.00
500 Other Purchased Services				
513 Contracted Carriers				4,664,135.64
516 Student Transportation Services From the IU				12,603.42
530 Communications				1,320.00
Total Other Purchased Services				\$4,678,059.06
600 Supplies				
610 General Supplies				1,054.91
650 Supplies & Fees – Technology Related				5,750.00
Total Supplies				\$6,804.91
Total 2700 Student Transportation Services				\$4,799,675.69

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				73,784.91
Total Personnel Services – Salaries					\$73,784.91
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				261.97
	220 Social Security Contributions				5,551.95
	230 PSERS Retirement Contributions				25,404.75
	250 Unemployment Compensation				82.52
	260 Workers' Compensation				477.64
	270 Group Insurance – Self-Insurance				7,462.98
	292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits					\$39,991.81
500	<u>Other Purchased Services</u>				
	530 Communications				1,320.00
Total Other Purchased Services					\$1,320.00
600	<u>Supplies</u>				
	610 General Supplies				640.00
	650 Supplies & Fees – Technology Related				5,750.00
Total Supplies					\$6,390.00
Total 2710 Supervision of Student Transportation Services					\$121,486.72

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				73,784.91
Total Personnel Services – Salaries				\$73,784.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				261.97
220 Social Security Contributions				5,551.95
230 PSERS Retirement Contributions				25,404.75
250 Unemployment Compensation				82.52
260 Workers' Compensation				477.64
270 Group Insurance – Self-Insurance				7,462.98
292 Health Savings Accounts				750.00
Total Personnel Services – Employee Benefits				\$39,991.81
500 Other Purchased Services				
530 Communications				1,320.00
Total Other Purchased Services				\$1,320.00
600 Supplies				
610 General Supplies				640.00
650 Supplies & Fees – Technology Related				5,750.00
Total Supplies				\$6,390.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$121,486.72

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

4,209,508.57

516 Student Transportation Services From the IU

12,603.42

Total Other Purchased Services

\$4,222,111.99

600 Supplies

610 General Supplies

255.91

Total Supplies

\$255.91

Total 2720 Vehicle Operation Services

\$4,222,367.90

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

102,288.80

Total Other Purchased Services

\$102,288.80

Total 2730 Monitoring Services

\$102,288.80

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,035.00

Total Purchased Property Services

\$1,035.00

600 Supplies

610 General Supplies

159.00

Total Supplies

\$159.00

Total 2740 Vehicle Servicing and Maintenance Services

\$1,194.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

352,338.27

Total Other Purchased Services

\$352,338.27

Total 2750 Nonpublic Transportation

\$352,338.27

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				661,268.41
Total Personnel Services – Salaries				\$661,268.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				2,184.46
220 Social Security Contributions				46,362.07
230 PSERS Retirement Contributions				219,273.32
240 Tuition Reimbursement				42,246.00
250 Unemployment Compensation				485.97
260 Workers' Compensation				4,281.19
270 Group Insurance – Self-Insurance				150,691.33
291 Other Retirement Plans				5,479.06
292 Health Savings Accounts				17,125.00
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$490,528.40

300 Purchased Professional and Technical Services

330 Other Professional Services				132,873.50
340 Technical Services				167,973.25
360 Employee Training and Development Services			239.00	13,859.11
Total Purchased Professional and Technical Services			\$239.00	\$314,705.86

400 Purchased Property Services

440 Rentals				5,757.32
Total Purchased Property Services				\$5,757.32

500 Other Purchased Services

520 Insurance – General				9,500.00
530 Communications			76,108.92	249,923.60
550 Printing and Binding				5,489.99
596 Direct Payments To Intermediate Units				120,000.00
Total Other Purchased Services			\$76,108.92	\$384,913.59

600 Supplies

610 General Supplies				9,799.15
640 Books and Periodicals				549.02
650 Supplies & Fees – Technology Related			35,384.47	303,967.65
Total Supplies			\$35,384.47	\$314,315.82

700 Property

756 Capitalized Technology Equipment – Original			63,314.00	63,314.00
762 Capitalized Equipment - Replacement			99,996.00	99,996.00
766 Capitalized Technology Equipment – Replacement			414,600.90	414,600.90
Total Property			\$577,910.90	\$577,910.90

800 Other Objects

810 Dues and Fees				1,918.00
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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$1,918.00
Total 2800 Support Services – Central			\$689,643.29	\$2,751,318.30

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

717.50

Total Purchased Professional and Technical Services

\$717.50

500 Other Purchased Services

530 Communications

8,028.48

550 Printing and Binding

5,489.99

596 Direct Payments To Intermediate Units

120,000.00

Total Other Purchased Services

\$133,518.47

600 Supplies

610 General Supplies

410.31

650 Supplies & Fees – Technology Related

19.99

Total Supplies

\$430.30

Total 2820 Information Services

\$134,666.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				717.50
Total Purchased Professional and Technical Services				\$717.50
500 <u>Other Purchased Services</u>				
530 Communications				8,028.48
550 Printing and Binding				5,489.99
596 Direct Payments To Intermediate Units				120,000.00
Total Other Purchased Services				\$133,518.47
600 <u>Supplies</u>				
610 General Supplies				410.31
650 Supplies & Fees – Technology Related				19.99
Total Supplies				\$430.30
Total 2823 Public Information Services				\$134,666.27

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				231,989.15
Total Personnel Services – Salaries				\$231,989.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,168.23
220 Social Security Contributions				15,085.62
230 PSERS Retirement Contributions				79,304.58
240 Tuition Reimbursement				42,246.00
250 Unemployment Compensation				82.50
260 Workers' Compensation				1,501.51
270 Group Insurance – Self-Insurance				37,896.85
291 Other Retirement Plans				1,246.02
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$179,731.31
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			239.00	13,859.11
Total Purchased Professional and Technical Services			\$239.00	\$13,859.11
500 Other Purchased Services				
530 Communications				8.90
Total Other Purchased Services				\$8.90
600 Supplies				
610 General Supplies				838.69
640 Books and Periodicals				549.02
650 Supplies & Fees – Technology Related				22,382.82
Total Supplies				\$23,770.53
800 Other Objects				
810 Dues and Fees				753.00
Total Other Objects				\$753.00
Total 2830 Staff Services			\$239.00	\$450,112.00

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

231,989.15

Total Personnel Services – Salaries

\$231,989.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,168.23

220 Social Security Contributions

15,085.62

230 PSERS Retirement Contributions

79,304.58

250 Unemployment Compensation

82.50

260 Workers' Compensation

1,501.51

270 Group Insurance – Self-Insurance

37,896.85

291 Other Retirement Plans

1,246.02

299 All Other Employee Benefits

1,200.00

Total Personnel Services – Employee Benefits

\$137,485.31

500 Other Purchased Services

530 Communications

8.90

Total Other Purchased Services

\$8.90

600 Supplies

610 General Supplies

838.69

650 Supplies & Fees – Technology Related

22,382.82

Total Supplies

\$23,221.51

800 Other Objects

810 Dues and Fees

753.00

Total Other Objects

\$753.00

Total 2831 Supervision of Staff Services

\$393,457.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				42,246.00
Total Personnel Services – Employee Benefits				\$42,246.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			239.00	13,834.11
Total Purchased Professional and Technical Services			\$239.00	\$13,834.11
600 Supplies				
640 Books and Periodicals				549.02
Total Supplies				\$549.02
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$239.00	\$56,629.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				25.00
Total Purchased Professional and Technical Services				\$25.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$25.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				46,568.64
Total Purchased Professional and Technical Services				\$46,568.64
400 <u>Purchased Property Services</u>				
440 Rentals				5,757.32
Total Purchased Property Services				\$5,757.32
600 <u>Supplies</u>				
610 General Supplies				1,223.29
Total Supplies				\$1,223.29
Total 2840 Data Processing Services				\$53,549.25

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

30,590.85

Total Other Purchased Services

\$30,590.85

800 Other Objects

890 Miscellaneous Expenditures

1,500.59

899 Pass-Through Funds

107,583.51

Total Other Objects

\$109,084.10

Total 2900 Other Support Services

\$139,674.95

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

30,590.85

Total Other Purchased Services

\$30,590.85

800 Other Objects

890 Miscellaneous Expenditures

1,500.59

Total Other Objects

\$1,500.59

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$32,091.44

General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

107,583.51

Total Other Objects

\$107,583.51

Total 2990 Pass-Through Funds

\$107,583.51

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 577,874.16

Total Personnel Services – Salaries \$577,874.16

200 Personnel Services – Employee Benefits

220 Social Security Contributions 44,189.79

230 PSERS Retirement Contributions 189,724.65

250 Unemployment Compensation 1,601.96

260 Workers' Compensation 4,334.37

Total Personnel Services – Employee Benefits \$239,850.77

300 Purchased Professional and Technical Services

330 Other Professional Services 86,093.50

390 Other Purchased Professional and Technical Services 825.00

Total Purchased Professional and Technical Services \$86,918.50

400 Purchased Property Services

430 Repairs and Maintenance Services 14,482.44

440 Rentals 2,921.90

Total Purchased Property Services \$17,404.34

500 Other Purchased Services

510 Student Transportation Services 49,920.42

520 Insurance – General 13,970.00

530 Communications 1,378.65

580 Travel 1,568.76

Total Other Purchased Services \$66,837.83

600 Supplies

610 General Supplies 90,955.38

630 Food 680.32

650 Supplies & Fees – Technology Related 975.00

Total Supplies \$92,610.70

800 Other Objects

810 Dues and Fees 13,071.33

890 Miscellaneous Expenditures 14,652.78

Total Other Objects \$27,724.11

Total 3000 Operation of Non-Instructional Services \$1,109,220.41

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			577,874.16
Total Personnel Services – Salaries				\$577,874.16
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			44,189.79
	230 PSERS Retirement Contributions			189,724.65
	250 Unemployment Compensation			1,601.96
	260 Workers' Compensation			4,334.37
Total Personnel Services – Employee Benefits				\$239,850.77
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			86,093.50
	390 Other Purchased Professional and Technical Services			825.00
Total Purchased Professional and Technical Services				\$86,918.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			14,482.44
	440 Rentals			2,921.90
Total Purchased Property Services				\$17,404.34
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			49,920.42
	520 Insurance – General			13,970.00
	530 Communications			1,378.65
	580 Travel			1,568.76
Total Other Purchased Services				\$66,837.83
600	<u>Supplies</u>			
	610 General Supplies			90,955.38
	630 Food			680.32
	650 Supplies & Fees – Technology Related			975.00
Total Supplies				\$92,610.70
800	<u>Other Objects</u>			
	810 Dues and Fees			13,071.33
Total Other Objects				\$13,071.33
Total 3200 Student Activities				\$1,094,567.63

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

14,652.78

Total Other Objects

\$14,652.78

Total 3400 Scholarships and Awards

\$14,652.78

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,229,308.11
880 Refunds of Prior Years' Receipts	154.85

Total Other Objects	\$2,229,462.96
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900 Other Uses of Funds

910 Redemption of Principal	3,100,000.00
939 Other Fund Transfers	2,199,602.45

Total Other Uses of Funds	\$5,299,602.45
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Total 5000 Other Expenditures and Financing Uses	\$7,529,065.41
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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>
800 Other Objects				
830 Interest				2,229,308.11
880 Refunds of Prior Years' Receipts				154.85
Total Other Objects				\$2,229,462.96
900 Other Uses of Funds				
910 Redemption of Principal				3,100,000.00
Total Other Uses of Funds				\$3,100,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,329,462.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,229,308.11
Total Other Objects				\$2,229,308.11
900 Other Uses of Funds				
910 Redemption of Principal				3,100,000.00
Total Other Uses of Funds				\$3,100,000.00
Total 5110 Debt Service				\$5,329,308.11

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

154.85

Total Other Objects

\$154.85

Total 5130 Refund of Prior Year Revenues / Receipts

\$154.85

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,199,602.45

Total Other Uses of Funds

\$2,199,602.45

Total 5200 Interfund Transfers – Out

\$2,199,602.45

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,197,995.69

Total Other Uses of Funds

\$2,197,995.69

Total 5230 Capital Projects Fund Transfers

\$2,197,995.69

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

1,606.76

Total Other Uses of Funds

\$1,606.76

Total 5250 Enterprise Fund Transfers

\$1,606.76

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 107,449.86

Total Purchased Professional and Technical Services \$107,449.86

500 Other Purchased Services

529 Other Insurance 1,021,315.14

549 Other Advertising/Public Relations 2,082.07

Total Other Purchased Services \$1,023,397.21

700 Property

752 Capital Equipment – Original and Additional 33,454.00

756 Capitalized Technology Equipment – Original 26,077.00

762 Capitalized Equipment - Replacement 126,610.19

766 Capitalized Technology Equipment – Replacement 596,098.69

Total Property \$782,239.88

800 Other Objects

810 Dues and Fees 213,822.62

Total Other Objects \$213,822.62

Total 2000 Support Services \$2,126,909.57

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,449.86

Total Purchased Professional and Technical Services

\$107,449.86

500 Other Purchased Services

549 Other Advertising/Public Relations

2,082.07

Total Other Purchased Services

\$2,082.07

800 Other Objects

810 Dues and Fees

213,822.62

Total Other Objects

\$213,822.62

Total 2300 Support Services – Administration

\$323,354.55

Other Capital Projects Fund (39)

2310 Board Services

500 Other Purchased Services

549 Other Advertising/Public Relations

Total Other Purchased Services

Total 2310 Board Services

Elementary

Secondary

Federal

Total

2,082.07

\$2,082.07

\$2,082.07

LEA : 124150503 Avon Grove SD

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,449.86

Total Purchased Professional and Technical Services

\$107,449.86

Total 2350 Legal and Accounting Services

\$107,449.86

LEA : 124150503 Avon Grove SD

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

213,822.62

Total Other Objects

\$213,822.62

Total 2390 Other Administration Services

\$213,822.62

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

529 Other Insurance

1,021,315.14

Total Other Purchased Services

\$1,021,315.14

700 Property

762 Capitalized Equipment - Replacement

126,610.19

Total Property

\$126,610.19

Total 2600 Operation and Maintenance of Plant Services

\$1,147,925.33

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

529 Other Insurance

1,021,315.14

Total Other Purchased Services

\$1,021,315.14

700 Property

762 Capitalized Equipment - Replacement

115,111.29

Total Property

\$115,111.29

Total 2620 Operation of Buildings Services

\$1,136,426.43

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

11,498.90

Total Property

\$11,498.90

Total 2630 Care and Upkeep of Grounds Services

\$11,498.90

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Printed 11/16/2021 6:29:52 PM

Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

33,454.00

Total Property

\$33,454.00

Total 2700 Student Transportation Services

\$33,454.00

Other Capital Projects Fund (39)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

33,454.00

Total Property

\$33,454.00

Total 2740 Vehicle Servicing and Maintenance Services

\$33,454.00

LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:29:52 PM

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

26,077.00

766 Capitalized Technology Equipment – Replacement

596,098.69

Total Property

\$622,175.69

Total 2800 Support Services – Central

\$622,175.69

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

26,077.00

766 Capitalized Technology Equipment – Replacement

596,098.69

Total Property

\$622,175.69

Total 2810 Planning, Research, Development and Evaluation Services

\$622,175.69

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 2,069,363.29

Total Purchased Professional and Technical Services \$2,069,363.29

400 Purchased Property Services

430 Repairs and Maintenance Services 259,335.30

450 Construction Services 38,933,552.50

490 Other Purchased Property Services 862,465.65

Total Purchased Property Services \$40,055,353.45

600 Supplies

610 General Supplies 7,878.99

Total Supplies \$7,878.99

Total 4000 Facilities Acquisition, Construction and Improvement Services \$42,132,595.73

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				156,757.50
Total Purchased Professional and Technical Services				\$156,757.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,325.00
Total Purchased Property Services				\$4,325.00
Total 4200 Existing Site Improvement Services				\$161,082.50

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Printed 11/16/2021 6:29:59 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

1,223,065.52

Total Purchased Professional and Technical Services

\$1,223,065.52

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

\$1,223,065.52

LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:29:59 PM

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

679,370.27

Total Purchased Professional and Technical Services				\$679,370.27
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$679,370.27

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

38,933,552.50

490 Other Purchased Property Services

862,465.65

Total Purchased Property Services

\$39,796,018.15

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$39,796,018.15

LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:29:59 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,170.00
Total Purchased Professional and Technical Services				\$10,170.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				255,010.30
Total Purchased Property Services				\$255,010.30
600 <u>Supplies</u>				
610 General Supplies				7,878.99
Total Supplies				\$7,878.99
Total 4600 Existing Building Improvement Services				\$273,059.29

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 29,793.57

Total Other Objects \$29,793.57

900 Other Uses of Funds

910 Redemption of Principal 4,620,000.00

990 Miscellaneous Other Uses of Funds 9,157,243.75

Total Other Uses of Funds \$13,777,243.75

Total 5000 Other Expenditures and Financing Uses \$13,807,037.32

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				29,793.57
Total Other Objects				\$29,793.57
900 Other Uses of Funds				
910 Redemption of Principal				4,620,000.00
990 Miscellaneous Other Uses of Funds				9,157,243.75
Total Other Uses of Funds				\$13,777,243.75
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,807,037.32

LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:30:08 PM

Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

8,616,800.00

Total Other Uses of Funds

\$8,616,800.00

Total 5110 Debt Service

\$8,616,800.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				29,793.57
Total Other Objects				\$29,793.57
900 Other Uses of Funds				
910 Redemption of Principal				4,620,000.00
Total Other Uses of Funds				\$4,620,000.00
Total 5120 Debt Service – Refunded Bonds				\$4,649,793.57

LEA : 124150503 Avon Grove SD

Printed 11/16/2021 6:30:08 PM

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

540,443.75

Total Other Uses of Funds

\$540,443.75

Total 5150 Bond Discounts

\$540,443.75

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	42,828,988.74				
1200 Special Programs - Elementary / Secondary	13,637,450.20				
1300 Vocational Education	2,717,426.71				
1400 Other Instructional Programs - Elementary / Secondary	36,346.86				
1500 Nonpublic School Programs	2,557.00				
Total Instruction	\$59,222,769.51				
2000 Support Services					
2100 Support Services - Students	4,701,162.03				
2200 Support Services - Instructional Staff	3,366,665.10				
2300 Support Services - Administration	4,419,755.82				
2400 Support Services - Pupil Health	1,039,209.95				
2500 Support Services - Business	907,730.82				
2600 Operation and Maintenance of Plant Services	4,276,423.35				
2700 Student Transportation Services	4,799,675.69				
2800 Support Services - Central	2,751,318.30				
2900 Other Support Services	139,674.95				
Total Support Services	\$26,401,616.01				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,094,567.63				
3400 Scholarships and Awards	14,652.78				
Total Operation of Non-Instructional Services	\$1,109,220.41				
4000 Facilities Acquisition, Construction and Improvement Services					
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					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,329,462.96				
5200 Interfund Transfers - Out	2,199,602.45				
Total Other Expenditures and Financing Uses	\$7,529,065.41				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$94,262,671.34				

	<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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			323,354.55		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			1,147,925.33		
2700 Student Transportation Services			33,454.00		
2800 Support Services - Central			622,175.69		
2900 Other Support Services					
Total Support Services			\$2,126,909.57		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			161,082.50		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			1,223,065.52		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			679,370.27		
4500 Building Acquisition and Construction Services - Original and Additional			39,796,018.15		
4600 Existing Building Improvement Services			273,059.29		
Total Facilities Acquisition, Construction and Improvement Services			\$42,132,595.73		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			13,807,037.32		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$13,807,037.32		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$58,066,542.62		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	42,828,988.74
1200 Special Programs - Elementary / Secondary	13,637,450.20
1300 Vocational Education	2,717,426.71
1400 Other Instructional Programs - Elementary / Secondary	36,346.86
1500 Nonpublic School Programs	2,557.00
Total Instruction	\$59,222,769.51
2000 <u>Support Services</u>	
2100 Support Services - Students	4,701,162.03
2200 Support Services - Instructional Staff	3,366,665.10
2300 Support Services - Administration	4,743,110.37
2400 Support Services - Pupil Health	1,039,209.95
2500 Support Services - Business	907,730.82
2600 Operation and Maintenance of Plant Services	5,424,348.68
2700 Student Transportation Services	4,833,129.69
2800 Support Services - Central	3,373,493.99
2900 Other Support Services	139,674.95
Total Support Services	\$28,528,525.58
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,094,567.63
3400 Scholarships and Awards	14,652.78
Total Operation of Non-Instructional Services	\$1,109,220.41
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	161,082.50
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,223,065.52
4400 Architecture and Engineering Services / Educational Specifications - Improvements	679,370.27
4500 Building Acquisition and Construction Services - Original and Additional	39,796,018.15
4600 Existing Building Improvement Services	273,059.29
Total Facilities Acquisition, Construction and Improvement Services	\$42,132,595.73
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	19,136,500.28
5200 Interfund Transfers - Out	2,199,602.45
Total Other Expenditures and Financing Uses	\$21,336,102.73
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$152,329,213.96

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	33,237,622.23
Total Federally Funded salaries subject to PSERS withholding	362,271.65
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	457,117.72
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$457,117.72 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,920.07
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
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 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	16,776,860.05
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	13,637,450.20
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	1,613,553.46
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	195,760.27
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,159,065.59

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,295,104.14	532,172.08	5,827,276.22
	272 Self-Insurance Dental Benefits	274,578.63	29,513.16	304,091.79
	275 Self-Insurance Eye Care Benefits	68,826.19	7,596.84	76,423.03
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,638,508.96	\$569,282.08	\$6,207,791.04
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	135,213.21	18,220.92	153,434.13
	272 Self-Insurance Dental Benefits	8,649.85	1,010.04	9,659.89
	275 Self-Insurance Eye Care Benefits	2,215.21	266.52	2,481.73
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$146,078.27	\$19,497.48	\$165,575.75
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,704,344.33	377,043.72	4,081,388.05
	272 Self-Insurance Dental Benefits	299,861.59	30,521.17	330,382.76
	275 Self-Insurance Eye Care Benefits	51,019.46	5,192.98	56,212.44
	276 Self-Insurance Prescription Benefits	820,510.73	83,515.02	904,025.75
	FUND TOTAL	\$4,875,736.11	\$496,272.89	\$5,372,009.00
Total of All Funds		\$10,660,323.34	\$1,085,052.45	\$11,745,375.79

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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	274,173.57	1,981,082.08	2,255,255.65	289,024.89	2,068,784.47	2,357,809.36
2140 Psychological Services	675,643.58	35,560.19	711,203.77	806,335.26	42,438.70	848,773.96
2150 Speech Pathology and Audiology Services	501,251.79	26,381.67	527,633.46	518,193.31	27,273.33	545,466.64
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	245,248.99	1,288,622.74	1,533,871.73	195,760.27	1,758,816.80	1,954,577.07
2350 Legal and Accounting Services	82,460.28	144,389.47	226,849.75	43,819.00	167,955.17	211,774.17
2420 Medical Services						
2440 Nursing Services	117,143.86	846,440.49	963,584.35	127,211.53	910,555.62	1,037,767.15
2700 Student Transportation Services	1,304,523.27	3,945,111.06	5,249,634.33	1,159,065.59	3,640,610.10	4,799,675.69
Total	\$3,200,445.34	\$8,267,587.70	\$11,468,033.04	\$3,139,409.85	\$8,616,434.19	\$11,755,844.04

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		45,930,000.00		30,912.00	21,702,026.00	1,679,734.00	109,186,814.00	178,529,486.00
2. Additional Debt Incurred During Year		61,765,000.00			3,513,190.00	57,502.00	1,668,625.00	67,004,317.00
3. Retirements and Repayments		7,720,000.00		11,554.00				7,731,554.00
4. Debt at End of Fiscal Year		99,975,000.00		19,358.00	25,215,216.00	1,737,236.00	110,855,439.00	237,802,249.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		99,975,000.00		19,358.00	25,215,216.00	1,737,236.00	110,855,439.00	237,802,249.00
7. Current Portion P&I - Due within 1 year		7,272,249.00		12,678.12		79,675.00		7,364,602.12
8. Interest Paid during current fiscal year		2,259,101.68		1,123.83				2,260,225.51

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					87,382.00	45,037.00	1,922,186.00	2,054,605.00
2. Additional Debt Incurred During Year						4,410.00	29,375.00	33,785.00
3. Retirements and Repayments					1,678.00			1,678.00
4. Debt at End of Fiscal Year					85,704.00	49,447.00	1,951,561.00	2,086,712.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					85,704.00	49,447.00	1,951,561.00	2,086,712.00
7. Current Portion P&I - Due within 1 year						682.00		682.00
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	3,100,000.00		2,229,308.11	5,329,308.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					8,616,800.00
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	4,620,000.00		29,793.57	4,649,793.57	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$7,720,000.00		\$2,259,101.68	\$9,979,101.68	\$8,616,800.00

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				
Total Debt Payments - Proprietary Funds						

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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	03/2021		50,000,000.00		50,000,000.00	1,967,637.50	380,766.00
General Obligation Bonds/Notes – CIB	03/2021		7,460,000.00		7,460,000.00	521,467.50	56,135.99
General Obligation Bonds/Notes – CIB	03/2021		4,305,000.00		4,305,000.00	681,825.00	20,794.87
General Obligation Bonds/Notes – CIB	12/2018	36,240,000.00		5,000.00	36,235,000.00	2,327,769.00	1,640,641.25
General Obligation Bonds/Notes – CIB	05/2015	1,480,000.00		730,000.00	750,000.00	759,050.00	32,700.00
General Obligation Bonds/Notes – CIB	07/2014	2,320,000.00		1,545,000.00	775,000.00	782,750.00	30,950.00
General Obligation Bonds/Notes – CIB	09/2012	665,000.00		215,000.00	450,000.00	231,750.00	11,150.00
General Obligation Bonds/Notes – CIB	09/2012	5,225,000.00		5,225,000.00			85,963.57
Extended Term Financing Agreements		30,912.00		11,554.00	19,358.00	12,678.12	1,123.83
Compensated Absences		1,679,734.00	57,502.00		1,737,236.00	79,675.00	
Other Post-Employment Benefits (OPEB)		21,702,026.00	3,513,190.00		25,215,216.00		
Net Pension Liability		109,186,814.00	1,668,625.00		110,855,439.00		
Totals for Debt Entered:		\$178,529,486.00	\$67,004,317.00	\$7,731,554.00	\$237,802,249.00	\$7,364,602.12	\$2,260,225.51

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		45,037.00	4,410.00		49,447.00	682.00	
Other Post-Employment Benefits (OPEB)		87,382.00		1,678.00	85,704.00		
Net Pension Liability		1,922,186.00	29,375.00		1,951,561.00		
Totals for Debt Entered:		\$2,054,605.00	\$33,785.00	\$1,678.00	\$2,086,712.00	\$682.00	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	10,799,183.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	126.32
Section 1 Total	\$10,799,309.54

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		31,528.77	31,528.77
6 Brick and Mortar Charter Schools	6,158,170.25	3,140,814.46	9,298,984.71
7 Cyber Charter Schools	656,085.87	348,584.42	1,004,670.29
8 Career and Technology Centers	137,718.71		137,718.71
9 Approved Private Schools		219,386.59	219,386.59
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		0.47	0.47
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		107,020.00	107,020.00
Section 2 Total	\$6,951,974.83	\$3,847,334.71	\$10,799,309.54

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total

700.00

Total Purchased Professional and Technical Services

\$700.00

Total 2000 Support Services

\$700.00

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

700.00

Total Purchased Professional and Technical Services

\$700.00

Total 2800 Support Services – Central

\$700.00

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

700.00

Total Purchased Professional and Technical Services

\$700.00

Total 2830 Staff Services

\$700.00

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

700.00

Total Purchased Professional and Technical Services				\$700.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$700.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 580,233.86

Total Personnel Services – Salaries \$580,233.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,306.51

220 Social Security Contributions 42,548.18

230 PSERS Retirement Contributions 181,946.75

250 Unemployment Compensation 1,486.03

260 Workers' Compensation 4,323.26

270 Group Insurance – Self-Insurance 165,575.75

291 Other Retirement Plans 2,015.44

292 Health Savings Accounts 21,000.00

299 All Other Employee Benefits 1,200.00

Total Personnel Services – Employee Benefits \$421,401.92

300 Purchased Professional and Technical Services

330 Other Professional Services 1,000.00

Total Purchased Professional and Technical Services \$1,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services 15,241.18

440 Rentals 280.13

Total Purchased Property Services \$15,521.31

500 Other Purchased Services

530 Communications 533.77

540 Advertising 108.32

580 Travel 1,951.96

Total Other Purchased Services \$2,594.05

600 Supplies

610 General Supplies 59,405.14

630 Food 567,544.84

650 Supplies & Fees – Technology Related 8,661.85

Total Supplies \$635,611.83

700 Property

740 Depreciation 7,256.09

Total Property \$7,256.09

800 Other Objects

810 Dues and Fees 412.50

890 Miscellaneous Expenditures 1,606.76

Total Other Objects \$2,019.26

Total 3000 Operation of Non-Instructional Services \$1,665,638.32

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			90,735.22	580,233.86
Total Personnel Services – Salaries			\$90,735.22	\$580,233.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,306.51
220 Social Security Contributions			6,762.78	42,548.18
230 PSERS Retirement Contributions			27,270.51	181,946.75
250 Unemployment Compensation			168.66	1,486.03
260 Workers' Compensation			680.62	4,323.26
270 Group Insurance – Self-Insurance				165,575.75
291 Other Retirement Plans				2,015.44
292 Health Savings Accounts				21,000.00
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits			\$34,882.57	\$421,401.92
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				15,241.18
440 Rentals				280.13
Total Purchased Property Services				\$15,521.31
500 Other Purchased Services				
530 Communications				533.77
540 Advertising				108.32
580 Travel				1,951.96
Total Other Purchased Services				\$2,594.05
600 Supplies				
610 General Supplies				59,405.14
630 Food				567,544.84
650 Supplies & Fees – Technology Related				8,661.85
Total Supplies				\$635,611.83
700 Property				
740 Depreciation				7,256.09
Total Property				\$7,256.09
800 Other Objects				
810 Dues and Fees				412.50
890 Miscellaneous Expenditures				1,606.76
Total Other Objects				\$2,019.26
Total 3100 Food Services			\$125,617.79	\$1,665,638.32

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,372,009.00

Total Personnel Services – Employee Benefits

\$5,372,009.00

Total 2000 Support Services

\$5,372,009.00

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,372,009.00

Total Personnel Services – Employee Benefits

\$5,372,009.00

Total 2800 Support Services – Central

\$5,372,009.00

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,372,009.00

Total Personnel Services – Employee Benefits

\$5,372,009.00

Total 2830 Staff Services

\$5,372,009.00

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

5,372,009.00

Total Personnel Services – Employee Benefits

\$5,372,009.00

Total 2835 Health Services

\$5,372,009.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central	700.00			5,372,009.00	5,372,709.00
Total Support Services	\$700.00			\$5,372,009.00	\$5,372,709.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,665,638.32				1,665,638.32
Total Operation of Non-Instructional Services	\$1,665,638.32				\$1,665,638.32
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,666,338.32			\$5,372,009.00	\$7,038,347.32

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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	12,593,642.38	3,021,758.39	6,555,079.96	1,572,846.62	565,099.56	270,988.23	24,579,415.14	
	Avon Grove Intrmd Sch	1365	9,287,779.64	2,592,222.27	4,834,355.02	1,349,270.03	188,198.33	25,610.09	18,277,435.38	
	Fred S Engle MS	5216	6,820,222.17	986,284.06	3,549,973.89	513,367.83	246,799.92	3,386.22	12,120,034.09	
	Penn London El Sch	7323	6,668,016.00	1,667,017.58	3,470,749.50	867,694.44	660,400.14	81,552.73	13,415,430.39	
Total			35,369,660.19	8,267,282.30	18,410,158.37	4,303,178.92	1,660,497.95	381,537.27	68,392,315.00	