

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
6/30/2022

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



Board Secretary Signature

11-11-22

Date

11/11/2022

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 **6/30/2022**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2022

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

11-11-22

Date



Signature

11/11/2022

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
2021-2022**





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

Purpose

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

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

Definition

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

Guidelines

Purchased Capital Assets

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

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

Donated Capital Assets

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

Collections

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

Infrastructure

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

Useful Lives

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

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	5-7
Furniture & Accessories	15-20
Copiers	3-5
Computers	3-5
Audio Visual	7-10
Communication	5-10

Depreciation

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

Disposal

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

Leases

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

Repairs and Maintenance

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

Legal

1. Governmental Accounting Standards Board, Statement No. 34
2. Pol. 706
- 24 P.S. 218
- 24 P.S. 613

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.</p> <p>Expenditure 5150-990, Fund 39: \$193,401.25</p>	<p>5150-990 is the amount of the bond discount from the GOB Series 2022 bonds issued in April 2022.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$5,813,176.05 2700-513, PY AFR Amount: \$4,664,135.64</p>	<p>Transportation expenditures in the 2020-21 fiscal year were much lower than in 2021-22 due to the period of virtual instruction in 2020-21 that resulted in far fewer bus runs than a normal year. Students were in school full time in 2021-22.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>The GOB Series of 2022 bonds were issued in April 2022. Due to the timing of the issuance, the first interest payment on the bond was not due until 11/15/2022 in the 2022-23 fiscal year.</p>
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$0.00 PY Ending Bal, Other Long Term Debt/Liabilities & Extended Term Financing Agreements: \$19,358.00</p>	<p>The prior year ending balance is the value of the District's capital lease liability accounted for under pre-GASB 87 guidance. This category was eliminated and replaced with the Leases category in the SOIN due to the adoption of GASB 87 in 2021-22.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development 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 2260: \$414,338.15 Prior Year SESS Schedule 2260: \$195,760.27</p>	<p>Function 2260 in the SESS schedule accounts for the personnel costs for the District's Supervisor of Special Education. A second Supervisor of Special Education position was created in 2021-22, resulting in higher personnel costs in this function.</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	12,771,765				
0110 Investments	27,867,491				
0120 Taxes Receivable	1,265,922				
0130 Due From Other Funds	8,934				
0141 Due From Other Governments	761,207				
0142 State Revenue Receivable	2,068,148				
0143 Federal Revenue Receivable	1,432,935				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	86,231				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,781				
0190 Other Current Assets					
Total Assets	\$46,280,414				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$46,280,414				

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	45,463,432
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	387,667
0190 Other Current Assets	

Total Assets	\$45,851,099
---------------------	---------------------

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$45,851,099
--	---------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	12,771,765
0110 Investments	73,330,923
0120 Taxes Receivable	1,265,922
0130 Due From Other Funds	8,934
0141 Due From Other Governments	761,207
0142 State Revenue Receivable	2,068,148
0143 Federal Revenue Receivable	1,432,935
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	86,231
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	405,448
0190 Other Current Assets	
Total Assets	\$92,131,513
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$92,131,513

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	3,900,567				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,952,129				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,728,368				
0462 Payroll Deductions and Withholding	313,368				
0480 Unearned Revenues	2,318,576				
0490 Other Current Liabilities	139,551				
Total Liabilities	\$18,352,559				
0950 Deferred Inflows of Resources	1,062,993				
Fund Balances					
0810 Nonspendable Fund Balance	17,781				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,998,719				
0840 Assigned Fund Balance	12,389,477				
0850 Unassigned Fund Balance	8,458,885				
Total Fund Balances	\$26,864,862				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$46,280,414				

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	8,934
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	3,985,942
0430 Contracts Payable	4,220,392
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	250,302

Total Liabilities	\$8,465,570
--------------------------	--------------------

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	387,667
0820 Restricted Fund Balance	36,997,862
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	

Total Fund Balances	\$37,385,529
----------------------------	---------------------

Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$45,851,099
---	---------------------

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	3,909,501
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,938,071
0430 Contracts Payable	4,220,392
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,728,368
0462 Payroll Deductions and Withholding	313,368
0480 Unearned Revenues	2,318,576
0490 Other Current Liabilities	389,853
Total Liabilities	\$26,818,129
0950 Deferred Inflows of Resources	1,062,993
Fund Balances	
0810 Nonspendable Fund Balance	405,448
0820 Restricted Fund Balance	36,997,862
0830 Committed Fund Balance	5,998,719
0840 Assigned Fund Balance	12,389,477
0850 Unassigned Fund Balance	8,458,885
Total Fund Balances	\$64,250,391
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$92,131,513

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	64,607,287				
7000 Revenue from State Sources	34,227,481				
8000 Revenue from Federal Sources	3,802,262				
Total Revenues	\$102,637,030				
Expenditures					
1000 Instruction	61,755,186				
2000 Support Services	27,616,987				
3000 Operation of Non-Instructional Services	1,370,349				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,272,249				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases	184,449				
Total Expenditures	\$98,199,220				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,437,810				
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 and Leases	80,684				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,058				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	1,000				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	828,730				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$743,988)				

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			63,975		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$63,975		
Expenditures					
1000 Instruction					
2000 Support Services			2,199,843		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			44,646,693		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases					
Total Expenditures			\$46,846,536		
Excess (Deficiency) Of Revenues Over Expenditures			(\$46,782,561)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			24,955,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			2,369,911		
9200 Proceeds from Extended-Term Financing and Leases					
9300 Interfund Transfers - IN			828,730		
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			65,388		
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts			193,401		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$28,025,628		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	64,671,262
7000 Revenue from State Sources	34,227,481
8000 Revenue from Federal Sources	3,802,262
Total Revenues	\$102,701,005
Expenditures	
1000 Instruction	61,755,186
2000 Support Services	29,816,830
3000 Operation of Non-Instructional Services	1,370,349
4000 Facilities Acquisition, Construction and Improvement Services	44,646,693
5110 Debt Service	7,272,249
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases	184,449
Total Expenditures	\$145,045,756
Excess (Deficiency) Of Revenues Over Expenditures	(\$42,344,751)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	24,955,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	2,369,911
9200 Proceeds from Extended-Term Financing and Leases	80,684
9300 Interfund Transfers - IN	828,730
9400 Sale of or Compensation for Loss of Fixed Assets	3,058
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	66,388
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	193,401
5200 Interfund Transfers – Out	828,730
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$27,281,640

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	\$3,693,822				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	23,171,040				
Fund Balance - End Of Year	\$26,864,862				

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			(\$18,756,933)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			56,142,462		
Fund Balance - End Of Year			\$37,385,529		

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	(\$15,063,111)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	79,313,502
Fund Balance - End Of Year	\$64,250,391

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	301,334			301,334	
0110 Investments	610,174			610,174	1,959,940
0130 Due From Other Funds	311,287			311,287	3,589,280
0141 Due From Other Governments					
0142 State Revenue Receivable	9,511			9,511	
0143 Federal Revenue Receivable	324,639			324,639	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,815			11,815	
0170 Inventories	56,794			56,794	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					162,000
Total Current Assets	\$1,625,554			\$1,625,554	\$5,711,220
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	49,110			49,110	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$49,110			\$49,110	
0910 Deferred Outflows of Resources	368,260			368,260	
Total Assets And Deferred Outflows Of Resources	\$2,042,924			\$2,042,924	\$5,711,220

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	47,435			47,435	681,229
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,065			7,065	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	151,028			151,028	
0490 Other Current Liabilities					
Total Current Liabilities	\$205,528			\$205,528	\$681,229
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	50,986			50,986	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	97,555			97,555	
0570 Net Pension Liability	1,689,051			1,689,051	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,837,592			\$1,837,592	
Total Liabilities	\$2,043,120			\$2,043,120	\$681,229
0950 Deferred Inflows of Resources	330,378			330,378	
Net Position					
0791 Net Investment in Capital Assets	49,110			49,110	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(379,684)			(379,684)	5,029,991
Total Net Position	(\$330,574)			(\$330,574)	\$5,029,991
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,042,924			\$2,042,924	\$5,711,220

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	303,237			303,237	
0071 Charges for Services					6,683,686
0072 Other Operating Revenue					
Total Operating Revenues	\$303,237			\$303,237	\$6,683,686
Operating Expenses					
100 Personnel Services – Salaries	647,118			647,118	
200 Personnel Services – Employee Benefits	385,093			385,093	6,494,362
300 Purchased Professional and Technical Services	4,259			4,259	
400 Purchased Property Services	23,177			23,177	
500 Other Purchased Services	2,804			2,804	
600 Supplies	1,255,036			1,255,036	
740 Depreciation	7,291			7,291	
810 Dues and Fees	340			340	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,325,118			\$2,325,118	\$6,494,362
Operating Income (Loss)	(\$2,021,881)			(\$2,021,881)	\$189,324
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	107			107	2,621
6920 Contributions and Donations from Private Sources	11,385			11,385	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	217,648			217,648	
8000 Revenue from Federal Sources	2,797,836			2,797,836	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,026,976			\$3,026,976	\$2,621
Income (Loss) Before Contributions And Transfers	\$1,005,095			\$1,005,095	\$191,945

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					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,005,095			\$1,005,095	\$191,945
0002 Net Position - Beginning of Fiscal Year	(1,335,669)			(1,335,669)	4,838,046
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$330,574)			(\$330,574)	\$5,029,991

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	286,542			286,542	6,250,000
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	1,392,052			1,392,052	
0016 Cash Payments For Insurance Claims					6,451,718
0017 Cash Payments To Suppliers For Goods and Services	1,027,987			1,027,987	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,133,497)			(\$2,133,497)	(\$201,718)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	11,385			11,385	
0022 Receipts From State Sources - 7000	337,678			337,678	
0023 Receipts From Federal Sources -8000	2,498,019			2,498,019	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,847,082			\$2,847,082	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(34,000)			(34,000)	
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	(\$34,000)			(\$34,000)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	107			107	2,621
0042 Purchase of Inv Securities / Deposits to Inv Pools	(500,107)			(500,107)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					199,097

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:23 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$500,000)	(\$500,000)	\$201,718
---	--------------------	--------------------	------------------

	<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	179,585			179,585	
0004 Cash and Cash Equivalents Beginning of Year	121,749			121,749	
Cash and Cash Equivalents at Year End	\$301,334			\$301,334	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,021,881)			(2,021,881)	189,324
Adjustments					
0051 Depreciation and Net Amortization	7,291			7,291	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	208,993			208,993	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,210)			(2,210)	
0055 Advances to Other Funds (0160)	(238,916)			(238,916)	(433,686)
0056 (Inc) Dec in Inventories (0170)	10,685			10,685	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(55,921)			(55,921)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	37,951			37,951	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(32,194)			(32,194)	42,644
0065 Inc (Dec) in Net Pension Liabilities (0570)	(262,510)			(262,510)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	11,851			11,851	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(14,485)			(14,485)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,571			3,571	
0067 Deferred Inflows (0950)	214,278			214,278	
Total Adjustments	(\$111,616)			(\$111,616)	(\$391,042)
Cash Provided By (Used for) Total	(\$2,133,497)			(\$2,133,497)	(\$201,718)

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	208,993
Total	\$208,993

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:24 PM

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

Total Assets

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:24 PM

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	186,135		186,135
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables	250		250
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	\$186,385		\$186,385
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$186,385		\$186,385

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:24 PM

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	12,884		12,884
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities	\$12,884		\$12,884
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position	173,501		173,501
Total Net Position	\$173,501		\$173,501
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$186,385		\$186,385

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					13,121	
0095 Net Investment Earnings						
0092 Other Additions					165,266	
Deductions						
0093 Scholarships Awarded					575	
0094 Other Deductions					155,915	
Change In Net Position					\$21,897	
0006 Net Position – Beginning of Fiscal Year					151,604	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$173,501	

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	13,121
0095 Net Investment Earnings	
0092 Other Additions	165,266
Deductions	
0093 Scholarships Awarded	575
0094 Other Deductions	155,915
Change In Net Position	\$21,897
0006 Net Position – Beginning of Fiscal Year	151,604
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$173,501

	<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	59,605,992.95			59,605,992.95
6112 Interim Real Estate Taxes	796,176.98			796,176.98
6113 Public Utility Realty Taxes	57,779.18			57,779.18
6153 Current Act 511 Real Estate Transfer Taxes	1,441,563.35			1,441,563.35
6411 Delinquent Real Estate Taxes	1,195,303.33	857,280.43	824,945.71	1,162,968.61
6412 Delinquent Interim Real Estate Taxes	109,634.67			109,634.67
6500 Earnings on Investments	42,361.55			
6700 Revenues from LEA Activities	453,715.28			
6832 Federal IDEA Revenue Received as Pass Through	543,491.86			
6833 Federal ARRA IDEA Revenue Received as Pass Through	128,555.17			
6910 Rentals	75,138.19			
6920 Contributions and Donations from Private Sources	82,601.09			
6944 Receipts from Other LEAs in Pennsylvania - Education	7,064.63			
6991 Refunds of a Prior Year Expenditure	3,467.50			
6992 Energy Efficiency Revenues and Incentives	52,362.52			
6999 Other Revenues Not Specified Above	12,079.09			
TOTAL Revenue from Local Sources	\$64,607,287.34	\$857,280.43	\$824,945.71	\$63,174,115.74

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	15,781,865.45		
7112 Basic Education Funding-Social Security	1,428,013.51		
7160 Tuition for Orphans Subsidy	11,055.56		
7250 Migratory Children	3,256.00		
7271 Special Education funds for School-Aged Pupils	2,869,410.77		
7311 Pupil Transportation Subsidy	1,761,289.17		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	227,920.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,650,907.43		
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,884.98		
7340 State Property Tax Reduction Allocation	2,673,718.25		
7369 Other Safe School Grants	24,670.00		
7505 Ready to Learn Block Grant	754,726.00		
7820 State Share of Retirement Contributions	6,936,763.72		
TOTAL Revenue from State Sources	\$34,227,480.84		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	392,744.79			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	77,794.19			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	79,860.75			
8517 NCLB, Title IV - 21St Century Schools	25,142.41			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	514,396.39			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,126,020.74			
8751 ARP ESSER Learning Loss	154,198.01			
8753 ARP ESSER Afterschool Programs	39,837.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	377,716.98			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,550.43			
TOTAL Revenue from Federal Sources	\$3,802,261.69			

Revenue Reported
In Current Year

Other Financing Sources

9220 Leases	80,684.41			
9400 Sale of or Compensation for Loss of Fixed Assets	3,057.68			
9990 Insurance Recoveries	1,000.00			
TOTAL Other Financing Sources	\$84,742.09			
TOTAL FROM ALL SOURCES	\$102,721,771.96	\$857,280.43	\$824,945.71	\$63,174,115.74

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:29 PM

	<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	59,605,992.95					
6112 Interim Real Estate Taxes	796,176.98					
6113 Public Utility Realty Taxes	57,779.18					
6153 Current Act 511 Real Estate Transfer Taxes	1,441,563.35					
6411 Delinquent Real Estate Taxes	1,195,303.33					
6412 Delinquent Interim Real Estate Taxes	109,634.67					
6500 Earnings on Investments	42,361.55					
6700 Revenues from LEA Activities	453,715.28					
6832 Federal IDEA Revenue Received as Pass Through	543,491.86					
6833 Federal ARRA IDEA Revenue Received as Pass Through	128,555.17					
6910 Rentals	75,138.19					
6920 Contributions and Donations from Private Sources	82,601.09					
6944 Receipts from Other LEAs in Pennsylvania - Education	7,064.63					
6991 Refunds of a Prior Year Expenditure	3,467.50					
6992 Energy Efficiency Revenues and Incentives	52,362.52					
6999 Other Revenues Not Specified Above	12,079.09					
6000 Total Revenue from Local Sources	\$64,607,287.34					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,781,865.45					
7112 Basic Education Funding-Social Security	1,428,013.51					
7160 Tuition for Orphans Subsidy	11,055.56					
7250 Migratory Children	3,256.00					
7271 Special Education funds for School-Aged Pupils	2,869,410.77					
7311 Pupil Transportation Subsidy	1,761,289.17					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	227,920.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,650,907.43					
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,884.98					
7340 State Property Tax Reduction Allocation	2,673,718.25					
7369 Other Safe School Grants	24,670.00					
7505 Ready to Learn Block Grant	754,726.00					
7820 State Share of Retirement Contributions	6,936,763.72					
7000 Total Revenue from State Sources	\$34,227,480.84					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	392,744.79					

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:29 PM

	<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					59,605,992.95
6112 Interim Real Estate Taxes					796,176.98
6113 Public Utility Realty Taxes					57,779.18
6153 Current Act 511 Real Estate Transfer Taxes					1,441,563.35
6411 Delinquent Real Estate Taxes					1,195,303.33
6412 Delinquent Interim Real Estate Taxes					109,634.67
6500 Earnings on Investments		63,975.23			106,336.78
6700 Revenues from LEA Activities					453,715.28
6832 Federal IDEA Revenue Received as Pass Through					543,491.86
6833 Federal ARRA IDEA Revenue Received as Pass Through					128,555.17
6910 Rentals					75,138.19
6920 Contributions and Donations from Private Sources					82,601.09
6944 Receipts from Other LEAs in Pennsylvania - Education					7,064.63
6991 Refunds of a Prior Year Expenditure					3,467.50
6992 Energy Efficiency Revenues and Incentives					52,362.52
6999 Other Revenues Not Specified Above					12,079.09
6000 Total Revenue from Local Sources		\$63,975.23			\$64,671,262.57
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,781,865.45
7112 Basic Education Funding-Social Security					1,428,013.51
7160 Tuition for Orphans Subsidy					11,055.56
7250 Migratory Children					3,256.00
7271 Special Education funds for School-Aged Pupils					2,869,410.77
7311 Pupil Transportation Subsidy					1,761,289.17
7312 Nonpublic and Charter School Pupil Transportation Subsidy					227,920.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,650,907.43
7330 Health Services (Medical, Dental, Nurse, Act 25)					103,884.98
7340 State Property Tax Reduction Allocation					2,673,718.25
7369 Other Safe School Grants					24,670.00
7505 Ready to Learn Block Grant					754,726.00
7820 State Share of Retirement Contributions					6,936,763.72
7000 Total Revenue from State Sources					\$34,227,480.84
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					392,744.79

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:29 PM

	<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						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	77,794.19					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	79,860.75					
8517 NCLB, Title IV - 21st Century Schools	25,142.41					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	514,396.39					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,126,020.74					
8751 ARP ESSER Learning Loss	154,198.01					
8753 ARP ESSER Afterschool Programs	39,837.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	377,716.98					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,550.43					
8000 Total Revenue from Federal Sources	\$3,802,261.69					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases	80,684.41					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,057.68					
9990 Insurance Recoveries	1,000.00					
9000 Total Other Financing Sources	\$84,742.09					
Total From All Sources	\$102,721,771.96					

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:29 PM

	<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					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					77,794.19
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					79,860.75
8517 NCLB, Title IV - 21st Century Schools					25,142.41
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					514,396.39
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,126,020.74
8751 ARP ESSER Learning Loss					154,198.01
8753 ARP ESSER Afterschool Programs					39,837.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					377,716.98
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					14,550.43
8000 Total Revenue from Federal Sources					\$3,802,261.69
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		24,955,000.00			24,955,000.00
9130 Bond Premiums		2,369,911.15			2,369,911.15
9220 Leases					80,684.41
9310 General Fund Transfers		828,729.79			828,729.79
9400 Sale of or Compensation for Loss of Fixed Assets					3,057.68
9990 Insurance Recoveries		65,387.71			66,387.71
9000 Total Other Financing Sources		\$28,219,028.65			\$28,303,770.74
Total From All Sources		\$28,283,003.88			\$131,004,775.84

	<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	64,607,287.34					
Revenue from State Sources	34,227,480.84					
Revenue from Federal Sources	3,802,261.69					
Other Financing Sources	84,742.09					
Total From All Sources	\$102,721,771.96					

	<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		63,975.23			64,671,262.57
Revenue from State Sources					34,227,480.84
Revenue from Federal Sources					3,802,261.69
Other Financing Sources		28,219,028.65			28,303,770.74
Total From All Sources		\$28,283,003.88			\$131,004,775.84

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:34 PM

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	25,387,598.69
Total Personnel Services – Salaries	\$25,387,598.69
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	91,869.34
220 Social Security Contributions	1,906,593.57
230 PSERS Retirement Contributions	8,886,310.15
250 Unemployment Compensation	750.12
260 Workers’ Compensation	70,188.34
270 Group Insurance – Self-Insurance	4,819,673.88
280 Other Post-Employment Benefits (OPEB)	60,415.73
292 Health Savings Accounts	406,611.35
Total Personnel Services – Employee Benefits	\$16,242,412.48
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	6,771,641.91
323 Professional Educational Services – Other Educational Agencies	166,227.67
329 Professional Educational Services – Other	717,764.81
330 Other Professional Services	347,427.41
360 Employee Training and Development Services	2,946.95
Total Purchased Professional and Technical Services	\$8,006,008.75
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,883.29
440 Rentals	17,179.08
Total Purchased Property Services	\$32,062.37
500 Other Purchased Services	
510 Student Transportation Services	30,923.49
530 Communications	610.16
561 Tuition To Other School Districts Within the State	64,356.90
562 Tuition To Pennsylvania Charter Schools	10,602,621.68
563 Tuition To Nonpublic Schools	259,042.76
564 Tuition To Career and Technology Centers	114,356.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	276,717.72
580 Travel	9,177.57
591 Services Purchased Locally	330.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	9,414.62
Total Other Purchased Services	\$11,367,551.65
600 Supplies	
610 General Supplies	297,188.59
620 Energy	58.20
630 Food	75.72
640 Books and Periodicals	87,929.79
650 Supplies & Fees – Technology Related	184,513.33
Total Supplies	\$569,765.63

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	14,980.90
790 Other Property	80,684.41
Total Property	\$95,665.31
800 <u>Other Objects</u>	
810 Dues and Fees	3,095.00
890 Miscellaneous Expenditures	51,026.30
Total Other Objects	\$54,121.30
Total 1000 Instruction	\$61,755,186.18

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	9,904,460.49	10,634,109.65	1,430,655.76	21,969,225.90
Total Personnel Services – Salaries	\$9,904,460.49	\$10,634,109.65	\$1,430,655.76	\$21,969,225.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,361.45	39,579.23	4,543.98	80,484.66
220 Social Security Contributions	743,551.01	798,378.32	107,621.85	1,649,551.18
230 PSERS Retirement Contributions	3,454,493.60	3,742,770.14	499,714.89	7,696,978.63
250 Unemployment Compensation	(57.30)	(476.42)	1,459.14	925.42
260 Workers' Compensation	25,951.09	25,332.67	10,730.90	62,014.66
270 Group Insurance – Self-Insurance	1,872,429.09	2,013,852.06	220,887.01	4,107,168.16
280 Other Post-Employment Benefits (OPEB)	25,826.94	28,992.55		54,819.49
292 Health Savings Accounts	171,841.40	173,739.75		345,581.15
Total Personnel Services – Employee Benefits	\$6,330,397.28	\$6,822,168.30	\$844,957.77	\$13,997,523.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,244.46		12,244.46
323 Professional Educational Services – Other Educational Agencies	58,807.72	96,197.98		155,005.70
329 Professional Educational Services – Other	433,844.73	273,745.44		707,590.17
330 Other Professional Services	2,811.50	2,811.50		5,623.00
Total Purchased Professional and Technical Services	\$495,463.95	\$384,999.38		\$880,463.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,902.04	9,981.25		14,883.29
440 Rentals	9,234.82	7,944.26		17,179.08
Total Purchased Property Services	\$14,136.86	\$17,925.51		\$32,062.37
500 Other Purchased Services				
510 Student Transportation Services	13,884.62	16,179.46		30,064.08
530 Communications		110.16		110.16
562 Tuition To Pennsylvania Charter Schools	3,809,770.37	3,809,770.37		7,619,540.74
591 Services Purchased Locally		330.00		330.00
Total Other Purchased Services	\$3,823,654.99	\$3,826,389.99		\$7,650,044.98
600 Supplies				
610 General Supplies	98,463.84	166,072.48	12,617.44	277,153.76
620 Energy		58.20		58.20
630 Food			75.72	75.72
640 Books and Periodicals	66,129.72	11,670.42	9,999.66	87,799.80
650 Supplies & Fees – Technology Related	73,480.51	87,110.36		160,590.87
Total Supplies	\$238,074.07	\$264,911.46	\$22,692.82	\$525,678.35
700 Property				
752 Capital Equipment – Original and Additional		14,980.90		14,980.90
790 Other Property	40,342.20	40,342.21		80,684.41
Total Property	\$40,342.20	\$55,323.11		\$95,665.31
800 Other Objects				

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees		3,095.00		3,095.00
890 Miscellaneous Expenditures	25,862.00	23,624.30		49,486.30
Total Other Objects	\$25,862.00	\$26,719.30		\$52,581.30
Total 1100 Regular Programs – Elementary / Secondary	\$20,872,391.84	\$22,032,546.70	\$2,298,306.35	\$45,203,244.89

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	9,904,460.49	10,634,109.65	14,472.04	20,553,042.18
Total Personnel Services – Salaries	\$9,904,460.49	\$10,634,109.65	\$14,472.04	\$20,553,042.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,361.45	39,579.23		75,940.68
220 Social Security Contributions	743,551.01	798,378.32	1,106.75	1,543,036.08
230 PSERS Retirement Contributions	3,454,493.60	3,742,770.14	5,056.53	7,202,320.27
250 Unemployment Compensation	(57.30)	(476.42)	44.89	(488.83)
260 Workers' Compensation	25,951.09	25,332.67	108.59	51,392.35
270 Group Insurance – Self-Insurance	1,872,429.09	2,013,852.06		3,886,281.15
280 Other Post-Employment Benefits (OPEB)	25,826.94	28,992.55		54,819.49
292 Health Savings Accounts	171,841.40	173,739.75		345,581.15
Total Personnel Services – Employee Benefits	\$6,330,397.28	\$6,822,168.30	\$6,316.76	\$13,158,882.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,244.46		12,244.46
323 Professional Educational Services – Other Educational Agencies	58,807.72	96,197.98		155,005.70
329 Professional Educational Services – Other	433,844.73	273,745.44		707,590.17
330 Other Professional Services	2,811.50	2,811.50		5,623.00
Total Purchased Professional and Technical Services	\$495,463.95	\$384,999.38		\$880,463.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,902.04	9,981.25		14,883.29
440 Rentals	9,234.82	7,944.26		17,179.08
Total Purchased Property Services	\$14,136.86	\$17,925.51		\$32,062.37
500 Other Purchased Services				
510 Student Transportation Services	13,884.62	16,179.46		30,064.08
530 Communications		110.16		110.16
562 Tuition To Pennsylvania Charter Schools	3,809,770.37	3,809,770.37		7,619,540.74
591 Services Purchased Locally		330.00		330.00
Total Other Purchased Services	\$3,823,654.99	\$3,826,389.99		\$7,650,044.98
600 Supplies				
610 General Supplies	98,463.84	166,072.48		264,536.32
620 Energy		58.20		58.20
640 Books and Periodicals	66,129.72	11,670.42		77,800.14
650 Supplies & Fees – Technology Related	73,480.51	87,110.36		160,590.87
Total Supplies	\$238,074.07	\$264,911.46		\$502,985.53
700 Property				
752 Capital Equipment – Original and Additional		14,980.90		14,980.90
790 Other Property	40,342.20	40,342.21		80,684.41
Total Property	\$40,342.20	\$55,323.11		\$95,665.31
800 Other Objects				
810 Dues and Fees		3,095.00		3,095.00

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:34 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

25,862.00

23,624.30

49,486.30

\$25,862.00

\$26,719.30

\$52,581.30

\$20,872,391.84

\$22,032,546.70

\$20,788.80

\$42,925,727.34

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,416,183.72	1,416,183.72
Total Personnel Services – Salaries			\$1,416,183.72	\$1,416,183.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			4,543.98	4,543.98
220 Social Security Contributions			106,515.10	106,515.10
230 PSERS Retirement Contributions			494,658.36	494,658.36
250 Unemployment Compensation			1,414.25	1,414.25
260 Workers' Compensation			10,622.31	10,622.31
270 Group Insurance – Self-Insurance			220,887.01	220,887.01
Total Personnel Services – Employee Benefits			\$838,641.01	\$838,641.01

600 Supplies

610 General Supplies			12,617.44	12,617.44
630 Food			75.72	75.72
640 Books and Periodicals			9,999.66	9,999.66
Total Supplies			\$22,692.82	\$22,692.82

Total 1190 Federally-Funded Regular Programs

			\$2,277,517.55	\$2,277,517.55
--	--	--	-----------------------	-----------------------

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	1,230,703.21	2,165,379.83	5,924.75	3,402,007.79
Total Personnel Services – Salaries	\$1,230,703.21	\$2,165,379.83	\$5,924.75	\$3,402,007.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,021.15	7,363.53		11,384.68
220 Social Security Contributions	92,621.82	162,732.69	453.22	255,807.73
230 PSERS Retirement Contributions	426,198.58	755,353.26	2,070.11	1,183,621.95
250 Unemployment Compensation	(89.95)	(114.48)	29.62	(174.81)
260 Workers' Compensation	2,931.73	5,158.52	44.44	8,134.69
270 Group Insurance – Self-Insurance	270,524.16	441,981.56		712,505.72
280 Other Post-Employment Benefits (OPEB)	2,798.12	2,798.12		5,596.24
292 Health Savings Accounts	21,621.00	39,409.20		61,030.20
Total Personnel Services – Employee Benefits	\$820,626.61	\$1,414,682.40	\$2,597.39	\$2,237,906.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,214,103.45	2,036,812.59	833,319.58	4,084,235.62
323 Professional Educational Services – Other Educational Agencies		1,105.00		1,105.00
329 Professional Educational Services – Other	5,087.32	5,087.32		10,174.64
330 Other Professional Services	220,015.72	121,788.69		341,804.41
Total Purchased Professional and Technical Services	\$1,439,206.49	\$2,164,793.60	\$833,319.58	\$4,437,319.67
500 Other Purchased Services				
510 Student Transportation Services		859.41		859.41
561 Tuition To Other School Districts Within the State		12,179.88		12,179.88
562 Tuition To Pennsylvania Charter Schools	1,491,540.47	1,491,540.47		2,983,080.94
563 Tuition To Nonpublic Schools	29,595.00	229,447.76		259,042.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	113,172.86	163,544.86		276,717.72
580 Travel	4,820.59	4,356.98		9,177.57
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,707.31	4,707.31		9,414.62
Total Other Purchased Services	\$1,643,836.23	\$1,906,636.67		\$3,550,472.90
600 Supplies				
610 General Supplies	12,058.45	7,448.09	528.29	20,034.83
640 Books and Periodicals		129.99		129.99
650 Supplies & Fees – Technology Related	3,347.43	16,253.03	4,322.00	23,922.46
Total Supplies	\$15,405.88	\$23,831.11	\$4,850.29	\$44,087.28
800 Other Objects				
890 Miscellaneous Expenditures	340.00	1,200.00		1,540.00
Total Other Objects	\$340.00	\$1,200.00		\$1,540.00
Total 1200 Special Programs – Elementary / Secondary	\$5,150,118.42	\$7,676,523.61	\$846,692.01	\$13,673,334.04

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	139,750.21	173,400.00		313,150.21
Total Personnel Services – Salaries	\$139,750.21	\$173,400.00		\$313,150.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	556.01	651.51		1,207.52
220 Social Security Contributions	10,590.15	13,129.56		23,719.71
230 PSERS Retirement Contributions	48,756.82	60,496.97		109,253.79
250 Unemployment Compensation	(5.90)	(5.88)		(11.78)
260 Workers' Compensation	332.89	413.08		745.97
270 Group Insurance – Self-Insurance	40,205.66	40,205.64		80,411.30
292 Health Savings Accounts	3,082.80	3,082.80		6,165.60
Total Personnel Services – Employee Benefits	\$103,518.43	\$117,973.68		\$221,492.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		625,006.72	204,831.10	829,837.82
Total Purchased Professional and Technical Services		\$625,006.72	\$204,831.10	\$829,837.82
500 Other Purchased Services				
580 Travel		402.34		402.34
Total Other Purchased Services		\$402.34		\$402.34
600 Supplies				
610 General Supplies		143.83		143.83
Total Supplies		\$143.83		\$143.83
800 Other Objects				
890 Miscellaneous Expenditures		1,200.00		1,200.00
Total Other Objects		\$1,200.00		\$1,200.00
Total 1210 Life Skills Support	\$243,268.64	\$918,126.57	\$204,831.10	\$1,366,226.31

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	280,254.95	227,432.58	88,553.74	596,241.27
Total Purchased Professional and Technical Services	\$280,254.95	\$227,432.58	\$88,553.74	\$596,241.27

500 Other Purchased Services

563 Tuition To Nonpublic Schools		127,220.50		127,220.50
Total Other Purchased Services		\$127,220.50		\$127,220.50

600 Supplies

610 General Supplies	29.23	29.23		58.46
Total Supplies	\$29.23	\$29.23		\$58.46
Total 1220 Sensory Support	\$280,284.18	\$354,682.31	\$88,553.74	\$723,520.23

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	184,734.30	452,941.27		637,675.57
Total Personnel Services – Salaries	\$184,734.30	\$452,941.27		\$637,675.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	723.27	1,649.93		2,373.20
220 Social Security Contributions	13,992.75	33,790.11		47,782.86
230 PSERS Retirement Contributions	64,451.06	158,006.51		222,457.57
250 Unemployment Compensation	(8.85)	(23.39)		(32.24)
260 Workers' Compensation	440.10	1,078.96		1,519.06
270 Group Insurance – Self-Insurance	47,760.02	105,547.68		153,307.70
292 Health Savings Accounts	3,874.20	10,039.80		13,914.00
Total Personnel Services – Employee Benefits	\$131,232.55	\$310,089.60		\$441,322.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	129,290.69	376,003.61	416,086.74	921,381.04
Total Purchased Professional and Technical Services	\$129,290.69	\$376,003.61	\$416,086.74	\$921,381.04
600 Supplies				
610 General Supplies	3,507.86	991.84		4,499.70
650 Supplies & Fees – Technology Related		2,941.49		2,941.49
Total Supplies	\$3,507.86	\$3,933.33		\$7,441.19
Total 1230 Emotional Support	\$448,765.40	\$1,142,967.81	\$416,086.74	\$2,007,819.95

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	701,426.08	1,411,563.05		2,112,989.13
Total Personnel Services – Salaries	\$701,426.08	\$1,411,563.05		\$2,112,989.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,741.87	5,024.73		7,766.60
220 Social Security Contributions	52,370.61	106,061.39		158,432.00
230 PSERS Retirement Contributions	241,609.75	492,310.33		733,920.08
250 Unemployment Compensation	(33.28)	(58.31)		(91.59)
260 Workers' Compensation	1,670.93	3,362.84		5,033.77
270 Group Insurance – Self-Insurance	182,558.48	296,228.24		478,786.72
292 Health Savings Accounts	14,664.00	26,286.60		40,950.60
Total Personnel Services – Employee Benefits	\$495,582.36	\$929,215.82		\$1,424,798.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		17,057.70		17,057.70
329 Professional Educational Services – Other	2,322.75	2,322.75		4,645.50
Total Purchased Professional and Technical Services	\$2,322.75	\$19,380.45		\$21,703.20
500 Other Purchased Services				
510 Student Transportation Services		753.45		753.45
580 Travel		1,761.71		1,761.71
Total Other Purchased Services		\$2,515.16		\$2,515.16
600 Supplies				
610 General Supplies	2,805.73	981.55		3,787.28
640 Books and Periodicals		70.00		70.00
Total Supplies	\$2,805.73	\$1,051.55		\$3,857.28
800 Other Objects				
890 Miscellaneous Expenditures	340.00			340.00
Total Other Objects	\$340.00			\$340.00
Total 1240 Academic Support	\$1,202,476.92	\$2,363,726.03		\$3,566,202.95

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	608,473.08	1,271,343.45		1,879,816.53
Total Personnel Services – Salaries	\$608,473.08	\$1,271,343.45		\$1,879,816.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,398.90	4,666.18		7,065.08
220 Social Security Contributions	45,337.22	95,567.91		140,905.13
230 PSERS Retirement Contributions	209,179.68	443,554.40		652,734.08
250 Unemployment Compensation	(30.33)	(52.28)		(82.61)
260 Workers' Compensation	1,449.53	3,028.78		4,478.31
270 Group Insurance – Self-Insurance	162,455.65	272,583.93		435,039.58
292 Health Savings Accounts	13,122.60	23,953.80		37,076.40
Total Personnel Services – Employee Benefits	\$433,913.25	\$843,302.72		\$1,277,215.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		17,057.70		17,057.70
Total Purchased Professional and Technical Services		\$17,057.70		\$17,057.70
500 Other Purchased Services				
580 Travel		1,761.71		1,761.71
Total Other Purchased Services		\$1,761.71		\$1,761.71
Total 1241 Learning Support – Public	\$1,042,386.33	\$2,133,465.58		\$3,175,851.91

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	92,953.00	140,219.60		233,172.60
Total Personnel Services – Salaries	\$92,953.00	\$140,219.60		\$233,172.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	342.97	358.55		701.52
220 Social Security Contributions	7,033.39	10,493.48		17,526.87
230 PSERS Retirement Contributions	32,430.07	48,755.93		81,186.00
250 Unemployment Compensation	(2.95)	(6.03)		(8.98)
260 Workers' Compensation	221.40	334.06		555.46
270 Group Insurance – Self-Insurance	20,102.83	23,644.31		43,747.14
292 Health Savings Accounts	1,541.40	2,332.80		3,874.20
Total Personnel Services – Employee Benefits	\$61,669.11	\$85,913.10		\$147,582.21
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,322.75	2,322.75		4,645.50
Total Purchased Professional and Technical Services	\$2,322.75	\$2,322.75		\$4,645.50
500 Other Purchased Services				
510 Student Transportation Services		753.45		753.45
Total Other Purchased Services		\$753.45		\$753.45
600 Supplies				
610 General Supplies	2,805.73	981.55		3,787.28
640 Books and Periodicals		70.00		70.00
Total Supplies	\$2,805.73	\$1,051.55		\$3,857.28
800 Other Objects				
890 Miscellaneous Expenditures	340.00			340.00
Total Other Objects	\$340.00			\$340.00
Total 1243 Gifted Support	\$160,090.59	\$230,260.45		\$390,351.04

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

Elementary

Secondary

Federal

Total

120,145.92

120,145.92

\$120,145.92

\$120,145.92

\$120,145.92

\$120,145.92

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

43,103.19

43,103.19

\$43,103.19

\$43,103.19

\$43,103.19

\$43,103.19

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	204,792.62	127,475.51	5,924.75	338,192.88
Total Personnel Services – Salaries	\$204,792.62	\$127,475.51	\$5,924.75	\$338,192.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		37.36		37.36
220 Social Security Contributions	15,668.31	9,751.63	453.22	25,873.16
230 PSERS Retirement Contributions	71,380.95	44,539.45	2,070.11	117,990.51
250 Unemployment Compensation	(41.92)	(26.90)	29.62	(39.20)
260 Workers' Compensation	487.81	303.64	44.44	835.89
280 Other Post-Employment Benefits (OPEB)	2,798.12	2,798.12		5,596.24
Total Personnel Services – Employee Benefits	\$90,293.27	\$57,403.30	\$2,597.39	\$150,293.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	761,454.62	671,166.06	123,848.00	1,556,468.68
323 Professional Educational Services – Other Educational Agencies		1,105.00		1,105.00
329 Professional Educational Services – Other	2,764.57	2,764.57		5,529.14
330 Other Professional Services	220,015.72	121,788.69		341,804.41
Total Purchased Professional and Technical Services	\$984,234.91	\$796,824.32	\$123,848.00	\$1,904,907.23
500 Other Purchased Services				
510 Student Transportation Services		105.96		105.96
561 Tuition To Other School Districts Within the State		12,179.88		12,179.88
562 Tuition To Pennsylvania Charter Schools	1,491,540.47	1,491,540.47		2,983,080.94
563 Tuition To Nonpublic Schools	29,595.00	102,227.26		131,822.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	113,172.86	163,544.86		276,717.72
580 Travel	4,820.59	2,192.93		7,013.52
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,707.31	4,707.31		9,414.62
Total Other Purchased Services	\$1,643,836.23	\$1,776,498.67		\$3,420,334.90
600 Supplies				
610 General Supplies	5,715.63	5,301.64	528.29	11,545.56
640 Books and Periodicals		59.99		59.99
650 Supplies & Fees – Technology Related	3,347.43	13,311.54	4,322.00	20,980.97
Total Supplies	\$9,063.06	\$18,673.17	\$4,850.29	\$32,586.52
Total 1290 Special Programs - Other Support	\$2,932,220.09	\$2,776,874.97	\$137,220.43	\$5,846,315.49

General Fund (10)

1300 Vocational Education

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

		2,471,798.00		2,471,798.00
--	--	--------------	--	--------------

Total Purchased Professional and Technical Services

		\$2,471,798.00		\$2,471,798.00
--	--	-----------------------	--	-----------------------

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

564 Tuition To Career and Technology Centers

		35,409.50		35,409.50
--	--	-----------	--	-----------

		114,356.75		114,356.75
--	--	------------	--	------------

Total Other Purchased Services

		\$149,766.25		\$149,766.25
--	--	---------------------	--	---------------------

Total 1300 Vocational Education

		\$2,621,564.25		\$2,621,564.25
--	--	-----------------------	--	-----------------------

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	3,096.00	13,269.00		16,365.00
Total Personnel Services – Salaries	\$3,096.00	\$13,269.00		\$16,365.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	227.16	1,007.50		1,234.66
230 PSERS Retirement Contributions	1,080.16	4,629.41		5,709.57
250 Unemployment Compensation	(0.22)	(0.27)		(0.49)
260 Workers' Compensation	7.39	31.60		38.99
Total Personnel Services – Employee Benefits	\$1,314.49	\$5,668.24		\$6,982.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		78,828.82	124,535.01	203,363.83
323 Professional Educational Services – Other Educational Agencies		10,116.97		10,116.97
Total Purchased Professional and Technical Services		\$88,945.79	\$124,535.01	\$213,480.80
500 Other Purchased Services				
530 Communications	250.00	250.00		500.00
561 Tuition To Other School Districts Within the State	175.58	16,591.94		16,767.52
Total Other Purchased Services	\$425.58	\$16,841.94		\$17,267.52
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,836.07	\$124,724.97	\$124,535.01	\$254,096.05

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		7,320.00		7,320.00
Total Personnel Services – Salaries		\$7,320.00		\$7,320.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		555.65		555.65
230 PSERS Retirement Contributions		2,553.86		2,553.86
260 Workers' Compensation		17.44		17.44
Total Personnel Services – Employee Benefits		\$3,126.95		\$3,126.95

Total 1420 Summer School		\$10,446.95		\$10,446.95
---------------------------------	--	--------------------	--	--------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,096.00	3,429.00		6,525.00
Total Personnel Services – Salaries	\$3,096.00	\$3,429.00		\$6,525.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	227.16	260.59		487.75
230 PSERS Retirement Contributions	1,080.16	1,196.37		2,276.53
250 Unemployment Compensation	(0.22)	(0.27)		(0.49)
260 Workers' Compensation	7.39	8.16		15.55
Total Personnel Services – Employee Benefits	\$1,314.49	\$1,464.85		\$2,779.34
Total 1430 Homebound Instruction	\$4,410.49	\$4,893.85		\$9,304.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,520.00		2,520.00
Total Personnel Services – Salaries		\$2,520.00		\$2,520.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		191.26		191.26
230 PSERS Retirement Contributions		879.18		879.18
260 Workers’ Compensation		6.00		6.00
Total Personnel Services – Employee Benefits		\$1,076.44		\$1,076.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		78,828.82		78,828.82
323 Professional Educational Services – Other Educational Agencies		10,116.97		10,116.97
Total Purchased Professional and Technical Services		\$88,945.79		\$88,945.79
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	175.58	16,591.94		16,767.52
Total Other Purchased Services	\$175.58	\$16,591.94		\$16,767.52
Total 1440 Alternative Regular Education Programs	\$175.58	\$109,134.17		\$109,309.75

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:34 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		65,031.55		65,031.55
Total Purchased Professional and Technical Services		\$65,031.55		\$65,031.55
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	175.58	175.58		351.16
Total Other Purchased Services	\$175.58	\$175.58		\$351.16
Total 1441 Adjudicated / Court-Placed Programs	\$175.58	\$65,207.13		\$65,382.71

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		2,520.00		2,520.00
Total Personnel Services – Salaries		\$2,520.00		\$2,520.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		191.26		191.26
230 PSERS Retirement Contributions		879.18		879.18
260 Workers’ Compensation		6.00		6.00
Total Personnel Services – Employee Benefits		\$1,076.44		\$1,076.44

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		13,797.27		13,797.27
323 Professional Educational Services – Other Educational Agencies		10,116.97		10,116.97
Total Purchased Professional and Technical Services		\$23,914.24		\$23,914.24

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		16,416.36		16,416.36
Total Other Purchased Services		\$16,416.36		\$16,416.36

Total 1442 Alternative Education Programs

		\$43,927.04		\$43,927.04
--	--	--------------------	--	--------------------

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			124,535.01	124,535.01
Total Purchased Professional and Technical Services			\$124,535.01	\$124,535.01
Total 1450 Instructional Programs Outside the Established School Day			\$124,535.01	\$124,535.01

General Fund (10)

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

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

2,946.95

2,946.95

\$2,946.95

\$2,946.95

\$2,946.95

\$2,946.95

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,775,332.16

Total Personnel Services – Salaries

\$8,775,332.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 31,868.22

220 Social Security Contributions 640,971.04

230 PSERS Retirement Contributions 3,009,514.50

240 Tuition Reimbursement 220,535.42

250 Unemployment Compensation 126.60

260 Workers' Compensation 22,063.18

270 Group Insurance – Self-Insurance 1,498,715.01

280 Other Post-Employment Benefits (OPEB) 86,564.23

291 Other Retirement Plans 66,362.91

292 Health Savings Accounts 101,918.75

299 All Other Employee Benefits 30,153.00

Total Personnel Services – Employee Benefits

\$5,708,792.86

300 Purchased Professional and Technical Services

310 Official / Administrative Services 179,736.64

322 Professional Educational Services – Ius 190,798.79

329 Professional Educational Services – Other 80,610.67

330 Other Professional Services 744,006.29

340 Technical Services 187,423.51

350 Security / Safety Services 101,909.16

360 Employee Training and Development Services 98,741.55

390 Other Purchased Professional and Technical Services 9,000.00

Total Purchased Professional and Technical Services

\$1,592,226.61

400 Purchased Property Services

410 Cleaning Services 1,781,735.27

420 Utility Services 177,093.88

430 Repairs and Maintenance Services 269,311.19

440 Rentals 170,603.74

460 Extermination Services 8,250.00

490 Other Purchased Property Services 31,618.36

Total Purchased Property Services

\$2,438,612.44

500 Other Purchased Services

513 Contracted Carriers 5,813,176.05

516 Student Transportation Services From the IU 17,031.77

520 Insurance – General 102,793.00

521 Fire Insurance 73,345.55

522 Automotive Liability Insurance 10,196.50

523 General Property and Liability Insurance 92,574.00

529 Other Insurance 20,445.21

530 Communications 101,716.69

549 Other Advertising/Public Relations 1,783.30

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:38 PM

General Fund (10)

2000 Support Services

Total

500 Other Purchased Services

550 Printing and Binding	4,552.25
580 Travel	12,778.56
595 IU Payments By Withholding	30,151.40
596 Direct Payments To Intermediate Units	338,240.00

Total Other Purchased Services	\$6,618,784.28
---------------------------------------	-----------------------

600 Supplies

610 General Supplies	220,933.37
620 Energy	725,609.71
630 Food	11,519.31
640 Books and Periodicals	339,820.45
650 Supplies & Fees – Technology Related	420,989.35

Total Supplies	\$1,718,872.19
-----------------------	-----------------------

800 Other Objects

810 Dues and Fees	47,474.68
820 Claims and Judgments Against the LEA	444.03
890 Miscellaneous Expenditures	64,323.00
899 Pass-Through Funds	652,125.20

Total Other Objects	\$764,366.91
----------------------------	---------------------

Total 2000 Support Services	\$27,616,987.45
------------------------------------	------------------------

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	987,887.56	1,312,775.05	284,045.53	2,766,951.49
Total Personnel Services – Salaries	\$987,887.56	\$1,312,775.05	\$284,045.53	\$2,766,951.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,708.08	4,922.29	708.30	9,918.87
220 Social Security Contributions	74,189.15	97,636.74	21,404.87	206,825.10
230 PSERS Retirement Contributions	342,748.01	455,465.61	99,245.50	960,785.75
250 Unemployment Compensation	(111.85)	(107.31)	287.98	57.39
260 Workers' Compensation	1,880.24	2,769.19	2,130.29	7,213.84
270 Group Insurance – Self-Insurance	168,159.44	227,323.07	39,904.82	475,618.34
280 Other Post-Employment Benefits (OPEB)		1,541.40		1,541.40
292 Health Savings Accounts	16,299.35	19,164.00		37,004.75
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$607,472.42	\$809,314.99	\$163,681.76	\$1,700,165.44

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	12.88	88.53	188,210.54	188,311.95
330 Other Professional Services	45,787.86	49,975.63	152,798.11	248,561.60
340 Technical Services		2,218.15		2,218.15
Total Purchased Professional and Technical Services	\$45,800.74	\$52,282.31	\$341,008.65	\$439,091.70

400 Purchased Property Services

410 Cleaning Services	124.84	124.84		249.68
Total Purchased Property Services	\$124.84	\$124.84		\$249.68

500 Other Purchased Services

530 Communications		1,406.95		1,406.95
Total Other Purchased Services		\$1,406.95		\$1,406.95

600 Supplies

610 General Supplies	6,379.26	5,191.99		11,571.25
630 Food		364.87		364.87
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	6,725.01	20,730.92		27,455.93
Total Supplies	\$13,149.24	\$26,332.75		\$39,481.99

800 Other Objects

810 Dues and Fees	259.00	259.00		518.00
890 Miscellaneous Expenditures		64,323.00		64,323.00
Total Other Objects	\$259.00	\$64,582.00		\$64,841.00

Total 2100 Support Services – Students

	\$1,654,693.80	\$2,266,818.89	\$788,735.94	\$5,012,188.25
--	-----------------------	-----------------------	---------------------	-----------------------

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	152,603.53	152,202.04		304,805.57
Total Personnel Services – Salaries	\$152,603.53	\$152,202.04		\$304,805.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	610.39	610.37		1,220.76
220 Social Security Contributions	11,375.68	11,345.34		22,721.02
230 PSERS Retirement Contributions	52,893.53	52,753.41		105,646.94
250 Unemployment Compensation	(8.97)	(8.91)		(17.88)
260 Workers' Compensation	363.51	362.55		726.06
270 Group Insurance – Self-Insurance	30,526.68	30,526.68		61,053.36
292 Health Savings Accounts	2,250.00	2,250.00		4,500.00
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$98,610.82	\$98,439.44		\$197,050.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	12.88	88.53		101.41
330 Other Professional Services	17,655.07	6,475.26		24,130.33
340 Technical Services		2,218.15		2,218.15
Total Purchased Professional and Technical Services	\$17,667.95	\$8,781.94		\$26,449.89
400 Purchased Property Services				
410 Cleaning Services	124.84	124.84		249.68
Total Purchased Property Services	\$124.84	\$124.84		\$249.68
600 Supplies				
610 General Supplies	2,997.92	1,128.45		4,126.37
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	3,475.00	3,475.00		6,950.00
Total Supplies	\$6,517.89	\$4,648.42		\$11,166.31
800 Other Objects				
810 Dues and Fees	259.00	259.00		518.00
Total Other Objects	\$259.00	\$259.00		\$518.00
Total 2110 Supervision of Student Services	\$275,784.03	\$264,455.68		\$540,239.71

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	140,707.99	140,708.00		281,415.99
Total Personnel Services – Salaries	\$140,707.99	\$140,708.00		\$281,415.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	571.44	571.43		1,142.87
220 Social Security Contributions	10,487.52	10,487.51		20,975.03
230 PSERS Retirement Contributions	48,743.28	48,743.28		97,486.56
250 Unemployment Compensation	(7.02)	(7.03)		(14.05)
260 Workers' Compensation	335.16	335.15		670.31
270 Group Insurance – Self-Insurance	23,892.68	23,892.67		47,785.35
292 Health Savings Accounts	750.00	750.00		1,500.00
299 All Other Employee Benefits	600.00	600.00		1,200.00
Total Personnel Services – Employee Benefits	\$85,373.06	\$85,373.01		\$170,746.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	12.88	88.53		101.41
330 Other Professional Services	17,655.07	6,475.26		24,130.33
340 Technical Services		2,218.15		2,218.15
Total Purchased Professional and Technical Services	\$17,667.95	\$8,781.94		\$26,449.89
400 Purchased Property Services				
410 Cleaning Services	124.84	124.84		249.68
Total Purchased Property Services	\$124.84	\$124.84		\$249.68
600 Supplies				
610 General Supplies	2,997.92	1,128.45		4,126.37
640 Books and Periodicals	44.97	44.97		89.94
650 Supplies & Fees – Technology Related	3,475.00	3,475.00		6,950.00
Total Supplies	\$6,517.89	\$4,648.42		\$11,166.31
800 Other Objects				
810 Dues and Fees	259.00	259.00		518.00
Total Other Objects	\$259.00	\$259.00		\$518.00
Total 2111 Supervision of Student Services – Head of Component	\$250,650.73	\$239,895.21		\$490,545.94

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,895.54	11,494.04		23,389.58
Total Personnel Services – Salaries	\$11,895.54	\$11,494.04		\$23,389.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38.95	38.94		77.89
220 Social Security Contributions	888.16	857.83		1,745.99
230 PSERS Retirement Contributions	4,150.25	4,010.13		8,160.38
250 Unemployment Compensation	(1.95)	(1.88)		(3.83)
260 Workers' Compensation	28.35	27.40		55.75
270 Group Insurance – Self-Insurance	6,634.00	6,634.01		13,268.01
292 Health Savings Accounts	1,500.00	1,500.00		3,000.00
Total Personnel Services – Employee Benefits	\$13,237.76	\$13,066.43		\$26,304.19
Total 2119 Supervision of Student Services – All Other Supervision	\$25,133.30	\$24,560.47		\$49,693.77

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	516,954.71	894,014.44	81,912.13	1,492,881.28
Total Personnel Services – Salaries	\$516,954.71	\$894,014.44	\$81,912.13	\$1,492,881.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,640.74	3,074.96	575.54	5,291.24
220 Social Security Contributions	38,852.27	66,446.10	6,235.84	111,534.21
230 PSERS Retirement Contributions	179,006.06	310,272.85	28,620.06	517,898.97
250 Unemployment Compensation	(25.26)	(42.84)	163.11	95.01
260 Workers' Compensation	1,231.52	2,129.80	614.27	3,975.59
270 Group Insurance – Self-Insurance	58,356.58	155,953.86	39,435.98	253,746.42
280 Other Post-Employment Benefits (OPEB)		1,541.40		1,541.40
292 Health Savings Accounts	6,707.00	13,831.20		20,538.20
Total Personnel Services – Employee Benefits	\$285,768.91	\$553,207.33	\$75,644.80	\$914,621.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			188,210.54	188,210.54
330 Other Professional Services		14,436.00		14,436.00
Total Purchased Professional and Technical Services		\$14,436.00	\$188,210.54	\$202,646.54
500 Other Purchased Services				
530 Communications		1,406.95		1,406.95
Total Other Purchased Services		\$1,406.95		\$1,406.95
600 Supplies				
610 General Supplies	449.14	1,131.35		1,580.49
630 Food		364.87		364.87
650 Supplies & Fees – Technology Related	3,250.01	17,255.92		20,505.93
Total Supplies	\$3,699.15	\$18,752.14		\$22,451.29
800 Other Objects				
890 Miscellaneous Expenditures		64,323.00		64,323.00
Total Other Objects		\$64,323.00		\$64,323.00
Total 2120 Guidance Services	\$806,422.77	\$1,546,139.86	\$345,767.47	\$2,698,330.10

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,916.62

Total Personnel Services – Salaries

\$103,916.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

237.92

220 Social Security Contributions

7,946.00

230 PSERS Retirement Contributions

36,156.42

250 Unemployment Compensation

(8.48)

260 Workers' Compensation

247.51

270 Group Insurance – Self-Insurance

20,102.83

292 Health Savings Accounts

1,541.40

Total Personnel Services – Employee Benefits

\$66,223.60

Total 2130 Attendance Services

\$170,140.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,732.58	201,590.20	131,921.39	464,244.17
Total Personnel Services – Salaries	\$130,732.58	\$201,590.20	\$131,921.39	\$464,244.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	661.37	907.78	132.76	1,701.91
220 Social Security Contributions	9,742.50	15,284.27	9,946.28	34,973.05
230 PSERS Retirement Contributions	45,587.98	69,784.08	46,093.30	161,465.36
250 Unemployment Compensation	(35.86)	(37.63)	79.93	6.44
260 Workers' Compensation	84.70	235.00	989.40	1,309.10
270 Group Insurance – Self-Insurance	40,205.66	20,739.70	468.84	61,414.20
292 Health Savings Accounts	3,082.80	1,541.40		4,624.20
Total Personnel Services – Employee Benefits	\$99,329.15	\$108,454.60	\$57,710.51	\$265,494.26
300 Purchased Professional and Technical Services				
330 Other Professional Services	28,132.79	29,064.37	152,798.11	209,995.27
Total Purchased Professional and Technical Services	\$28,132.79	\$29,064.37	\$152,798.11	\$209,995.27
600 Supplies				
610 General Supplies	2,932.20	2,932.19		5,864.39
Total Supplies	\$2,932.20	\$2,932.19		\$5,864.39
Total 2140 Psychological Services	\$261,126.72	\$342,041.36	\$342,430.01	\$945,598.09

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	187,596.74	64,968.37	70,212.01	322,777.12
Total Personnel Services – Salaries	\$187,596.74	\$64,968.37	\$70,212.01	\$322,777.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	795.58	329.18		1,124.76
220 Social Security Contributions	14,218.70	4,561.03	5,222.75	24,002.48
230 PSERS Retirement Contributions	65,260.44	22,655.27	24,532.14	112,447.85
250 Unemployment Compensation	(41.76)	(17.93)	44.94	(14.75)
260 Workers' Compensation	200.51	41.84	526.62	768.97
270 Group Insurance – Self-Insurance	39,070.52	20,102.83		59,173.35
292 Health Savings Accounts	4,259.55	1,541.40		5,800.95
Total Personnel Services – Employee Benefits	\$123,763.54	\$49,213.62	\$30,326.45	\$203,303.61
Total 2150 Speech Pathology and Audiology Services	\$311,360.28	\$114,181.99	\$100,538.46	\$526,080.73

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,326.73

Total Personnel Services – Salaries

\$78,326.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

342.28

220 Social Security Contributions

5,648.34

230 PSERS Retirement Contributions

27,170.21

250 Unemployment Compensation

(2.95)

260 Workers' Compensation

186.61

270 Group Insurance – Self-Insurance

20,128.18

Total Personnel Services – Employee Benefits

\$53,472.67

Total 2170 Student Accounting Services

\$131,799.40

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	511,773.05	567,362.01	64,731.23	1,143,866.29
Total Personnel Services – Salaries	\$511,773.05	\$567,362.01	\$64,731.23	\$1,143,866.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,223.96	1,568.56		2,792.52
220 Social Security Contributions	38,276.52	42,432.63	4,915.60	85,624.75
230 PSERS Retirement Contributions	177,531.30	196,929.61	22,618.15	397,079.06
240 Tuition Reimbursement	51,780.00	118,722.65		170,502.65
250 Unemployment Compensation	(35.52)	(24.13)	85.53	25.88
260 Workers' Compensation	1,219.11	1,351.60	485.93	3,056.64
270 Group Insurance – Self-Insurance	56,600.57	74,229.80		130,830.37
280 Other Post-Employment Benefits (OPEB)	395.70	395.70		791.40
291 Other Retirement Plans	4,076.90	4,076.89		8,153.79
292 Health Savings Accounts	395.70	3,478.50		3,874.20
299 All Other Employee Benefits	2,241.17	2,241.17		4,482.34
Total Personnel Services – Employee Benefits	\$333,705.41	\$445,402.98	\$28,105.21	\$807,213.60
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,997.50	24,997.50		49,995.00
322 Professional Educational Services – Ius	1,243.42	1,243.42		2,486.84
329 Professional Educational Services – Other	25,110.49	14,494.70	649.10	40,254.29
330 Other Professional Services	8,040.00	8,040.00		16,080.00
340 Technical Services		4,996.63		4,996.63
360 Employee Training and Development Services	21,480.51	18,565.51	27,183.53	67,229.55
Total Purchased Professional and Technical Services	\$80,871.92	\$72,337.76	\$27,832.63	\$181,042.31
400 Purchased Property Services				
430 Repairs and Maintenance Services		14.86		14.86
Total Purchased Property Services		\$14.86		\$14.86
500 Other Purchased Services				
530 Communications	18,423.06	18,863.25		37,286.31
580 Travel	1,451.93	1,595.72		3,047.65
Total Other Purchased Services	\$19,874.99	\$20,458.97		\$40,333.96
600 Supplies				
610 General Supplies	4,079.45	7,322.01		11,401.46
630 Food	816.78	1,418.57		2,235.35
640 Books and Periodicals	171,958.49	166,461.62		338,420.11
650 Supplies & Fees – Technology Related	42,740.67	61,547.90		104,288.57
Total Supplies	\$219,595.39	\$236,750.10		\$456,345.49
800 Other Objects				
810 Dues and Fees	2,344.49	2,344.49		4,688.98
Total Other Objects	\$2,344.49	\$2,344.49		\$4,688.98
Total 2200 Support Services – Instructional Staff	\$1,168,165.25	\$1,344,671.17	\$120,669.07	\$2,633,505.49

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			10,393.56	10,393.56
Total Personnel Services – Salaries			\$10,393.56	\$10,393.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	35.78	22.77		58.55
220 Social Security Contributions			795.12	795.12
230 PSERS Retirement Contributions			3,631.48	3,631.48
260 Workers' Compensation			77.92	77.92
270 Group Insurance – Self-Insurance	2,307.78	1,677.34		3,985.12
280 Other Post-Employment Benefits (OPEB)	395.70	395.70		791.40
292 Health Savings Accounts		1,541.40		1,541.40
Total Personnel Services – Employee Benefits	\$2,739.26	\$3,637.21	\$4,504.52	\$10,880.99

500 Other Purchased Services

530 Communications	17,734.38	17,734.38		35,468.76
--------------------	-----------	-----------	--	-----------

Total Other Purchased Services

Total Other Purchased Services	\$17,734.38	\$17,734.38		\$35,468.76
---------------------------------------	--------------------	--------------------	--	--------------------

Total 2220 Technology Support Services

Total 2220 Technology Support Services	\$20,473.64	\$21,371.59	\$14,898.08	\$56,743.31
---	--------------------	--------------------	--------------------	--------------------

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	72,781.98	171,728.42		244,510.40
Total Personnel Services – Salaries	\$72,781.98	\$171,728.42		\$244,510.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	87.65	445.26		532.91
220 Social Security Contributions	5,536.16	13,009.84		18,546.00
230 PSERS Retirement Contributions	25,366.76	59,860.69		85,227.45
250 Unemployment Compensation	(12.31)	(16.43)		(28.74)
260 Workers' Compensation	173.37	409.13		582.50
270 Group Insurance – Self-Insurance	3,777.19	22,036.89		25,814.08
292 Health Savings Accounts	395.70	1,937.10		2,332.80
Total Personnel Services – Employee Benefits	\$35,324.52	\$97,682.48		\$133,007.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		14.86		14.86
Total Purchased Property Services		\$14.86		\$14.86
500 Other Purchased Services				
530 Communications		20.09		20.09
Total Other Purchased Services		\$20.09		\$20.09
600 Supplies				
610 General Supplies	1,266.87	4,109.64		5,376.51
640 Books and Periodicals	5,845.26	12,173.14		18,018.40
650 Supplies & Fees – Technology Related	3,777.64	22,584.88		26,362.52
Total Supplies	\$10,889.77	\$38,867.66		\$49,757.43
Total 2250 School Library Services	\$118,996.27	\$308,313.51		\$427,309.78

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	357,426.32	371,409.37	6,120.00	734,955.69
Total Personnel Services – Salaries	\$357,426.32	\$371,409.37	\$6,120.00	\$734,955.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,100.53	1,100.53		2,201.06
220 Social Security Contributions	26,498.66	27,568.69	463.10	54,530.45
230 PSERS Retirement Contributions	123,738.84	128,617.39	2,138.32	254,494.55
250 Unemployment Compensation	(7.38)	(7.37)		(14.75)
260 Workers' Compensation	851.44	884.77	45.99	1,782.20
270 Group Insurance – Self-Insurance	50,515.60	50,515.57		101,031.17
291 Other Retirement Plans	4,076.90	4,076.89		8,153.79
299 All Other Employee Benefits	2,241.17	2,241.17		4,482.34
Total Personnel Services – Employee Benefits	\$209,015.76	\$214,997.64	\$2,647.41	\$426,660.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,997.50	24,997.50		49,995.00
322 Professional Educational Services – Ius	1,243.42	1,243.42		2,486.84
329 Professional Educational Services – Other	1,957.86	3,150.29		5,108.15
330 Other Professional Services	8,040.00	8,040.00		16,080.00
340 Technical Services		4,996.63		4,996.63
Total Purchased Professional and Technical Services	\$36,238.78	\$42,427.84		\$78,666.62
500 Other Purchased Services				
530 Communications	688.68	1,108.78		1,797.46
580 Travel	1,152.48	1,152.48		2,304.96
Total Other Purchased Services	\$1,841.16	\$2,261.26		\$4,102.42
600 Supplies				
610 General Supplies	2,812.58	3,212.37		6,024.95
630 Food	816.78	1,418.57		2,235.35
640 Books and Periodicals	164,265.01	152,440.25		316,705.26
650 Supplies & Fees – Technology Related	38,963.03	38,963.02		77,926.05
Total Supplies	\$206,857.40	\$196,034.21		\$402,891.61
800 Other Objects				
810 Dues and Fees	2,344.49	2,344.49		4,688.98
Total Other Objects	\$2,344.49	\$2,344.49		\$4,688.98
Total 2260 Instruction and Curriculum Development Services	\$813,723.91	\$829,474.81	\$8,767.41	\$1,651,966.13

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	29,909.25	24,224.22	48,217.67	102,351.14
Total Personnel Services – Salaries	\$29,909.25	\$24,224.22	\$48,217.67	\$102,351.14
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,288.77	1,854.10	3,657.38	7,800.25
230 PSERS Retirement Contributions	10,434.94	8,451.53	16,848.35	35,734.82
240 Tuition Reimbursement	51,780.00	118,722.65		170,502.65
250 Unemployment Compensation	(0.60)	(0.33)	85.53	84.60
260 Workers' Compensation	71.26	57.70	362.02	490.98
Total Personnel Services – Employee Benefits	\$64,574.37	\$129,085.65	\$20,953.28	\$214,613.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	23,152.63	11,344.41	649.10	35,146.14
360 Employee Training and Development Services	21,480.51	18,565.51	27,183.53	67,229.55
Total Purchased Professional and Technical Services	\$44,633.14	\$29,909.92	\$27,832.63	\$102,375.69
500 Other Purchased Services				
580 Travel	299.45	443.24		742.69
Total Other Purchased Services	\$299.45	\$443.24		\$742.69
600 Supplies				
640 Books and Periodicals	1,848.22	1,848.23		3,696.45
Total Supplies	\$1,848.22	\$1,848.23		\$3,696.45
Total 2270 Instructional Staff Professional Development Services	\$141,264.43	\$185,511.26	\$97,003.58	\$423,779.27

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	51,655.50			51,655.50
Total Personnel Services – Salaries	\$51,655.50			\$51,655.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,952.93			3,952.93
230 PSERS Retirement Contributions	17,990.76			17,990.76
250 Unemployment Compensation	(15.23)			(15.23)
260 Workers' Compensation	123.04			123.04
Total Personnel Services – Employee Benefits	\$22,051.50			\$22,051.50
Total 2290 Other Instructional Staff Services	\$73,707.00			\$73,707.00

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	684,375.24	1,149,857.05	32,862.61	2,451,389.99
Total Personnel Services – Salaries	\$684,375.24	\$1,149,857.05	\$32,862.61	\$2,451,389.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,667.79	5,095.20	118.06	9,879.65
220 Social Security Contributions	51,194.78	84,645.06	2,488.69	174,219.96
230 PSERS Retirement Contributions	233,384.26	390,182.15	11,482.24	822,110.96
250 Unemployment Compensation	(30.24)	(41.51)		(83.52)
260 Workers' Compensation	1,630.30	2,739.07	246.51	6,032.38
270 Group Insurance – Self-Insurance	127,990.15	196,886.95	5,553.05	384,079.93
280 Other Post-Employment Benefits (OPEB)	12,688.52	12,688.51		56,285.07
291 Other Retirement Plans	13,123.83	16,802.32		40,870.02
292 Health Savings Accounts	9,750.00	13,541.40		23,291.40
299 All Other Employee Benefits	6,000.00	7,767.84		17,093.15
Total Personnel Services – Employee Benefits	\$458,399.39	\$730,306.99	\$19,888.55	\$1,533,779.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	10,890.00			129,741.64
330 Other Professional Services		1,000.00		298,962.34
390 Other Purchased Professional and Technical Services				9,000.00
Total Purchased Professional and Technical Services	\$10,890.00	\$1,000.00		\$437,703.98
400 Purchased Property Services				
410 Cleaning Services	1,082.00	2,802.50		4,279.50
430 Repairs and Maintenance Services		99.00		99.00
440 Rentals		2,500.00		16,300.00
Total Purchased Property Services	\$1,082.00	\$5,401.50		\$20,678.50
500 Other Purchased Services				
520 Insurance – General				85,889.00
530 Communications	1,281.13	3,540.69		4,821.82
549 Other Advertising/Public Relations				1,783.30
580 Travel	43.30	3,691.21		6,477.38
Total Other Purchased Services	\$1,324.43	\$7,231.90		\$98,971.50
600 Supplies				
610 General Supplies	8,726.78	9,949.04		41,614.34
630 Food	855.00	2,594.91		8,644.09
640 Books and Periodicals		587.40	141.00	1,310.40
Total Supplies	\$9,581.78	\$13,131.35	\$141.00	\$51,568.83
800 Other Objects				
810 Dues and Fees	5,497.60	3,517.60		30,215.57
Total Other Objects	\$5,497.60	\$3,517.60		\$30,215.57
Total 2300 Support Services – Administration	\$1,171,150.44	\$1,910,446.39	\$52,892.16	\$4,624,307.37

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,402.50

390 Other Purchased Professional and Technical Services

9,000.00

Total Purchased Professional and Technical Services

\$13,402.50

500 Other Purchased Services

520 Insurance – General

85,889.00

549 Other Advertising/Public Relations

1,783.30

Total Other Purchased Services

\$87,672.30

600 Supplies

610 General Supplies

1,641.54

640 Books and Periodicals

582.00

Total Supplies

\$2,223.54

800 Other Objects

810 Dues and Fees

15,840.42

Total Other Objects

\$15,840.42

Total 2310 Board Services

\$119,138.76

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

118,851.64

Total Purchased Professional and Technical Services

\$118,851.64

Total 2330 Tax Assessment and Collection Services

\$118,851.64

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

284,709.56

Total Purchased Professional and Technical Services

\$284,709.56

Total 2350 Legal and Accounting Services

\$284,709.56

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:38 PM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				584,295.09
Total Personnel Services – Salaries				\$584,295.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,998.60
220 Social Security Contributions				35,891.43
230 PSERS Retirement Contributions				187,062.31
250 Unemployment Compensation				(11.77)
260 Workers' Compensation				1,416.50
270 Group Insurance – Self-Insurance				53,649.78
280 Other Post-Employment Benefits (OPEB)				30,908.04
291 Other Retirement Plans				10,943.87
299 All Other Employee Benefits				3,325.31
Total Personnel Services – Employee Benefits				\$325,184.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,794.78
Total Purchased Professional and Technical Services				\$8,794.78
400 Purchased Property Services				
410 Cleaning Services				395.00
Total Purchased Property Services				\$395.00
500 Other Purchased Services				
530 Communications	119.68	119.68		239.36
580 Travel				2,742.87
Total Other Purchased Services	\$119.68	\$119.68		\$2,982.23
600 Supplies				
610 General Supplies				8,352.56
630 Food				5,194.18
Total Supplies				\$13,546.74
800 Other Objects				
810 Dues and Fees				5,359.95
Total Other Objects				\$5,359.95
Total 2360 Office of the Superintendent / Executive Director Services	\$119.68	\$119.68		\$940,557.86

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	684,375.24	1,149,857.05	32,862.61	1,867,094.90
Total Personnel Services – Salaries	\$684,375.24	\$1,149,857.05	\$32,862.61	\$1,867,094.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,667.79	5,095.20	118.06	7,881.05
220 Social Security Contributions	51,194.78	84,645.06	2,488.69	138,328.53
230 PSERS Retirement Contributions	233,384.26	390,182.15	11,482.24	635,048.65
250 Unemployment Compensation	(30.24)	(41.51)		(71.75)
260 Workers' Compensation	1,630.30	2,739.07	246.51	4,615.88
270 Group Insurance – Self-Insurance	127,990.15	196,886.95	5,553.05	330,430.15
280 Other Post-Employment Benefits (OPEB)	12,688.52	12,688.51		25,377.03
291 Other Retirement Plans	13,123.83	16,802.32		29,926.15
292 Health Savings Accounts	9,750.00	13,541.40		23,291.40
299 All Other Employee Benefits	6,000.00	7,767.84		13,767.84
Total Personnel Services – Employee Benefits	\$458,399.39	\$730,306.99	\$19,888.55	\$1,208,594.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	10,890.00			10,890.00
330 Other Professional Services		1,000.00		1,000.00
Total Purchased Professional and Technical Services	\$10,890.00	\$1,000.00		\$11,890.00
400 Purchased Property Services				
410 Cleaning Services	1,082.00	2,802.50		3,884.50
430 Repairs and Maintenance Services		99.00		99.00
440 Rentals		2,500.00		2,500.00
Total Purchased Property Services	\$1,082.00	\$5,401.50		\$6,483.50
500 Other Purchased Services				
530 Communications	1,161.45	3,421.01		4,582.46
580 Travel	43.30	3,691.21		3,734.51
Total Other Purchased Services	\$1,204.75	\$7,112.22		\$8,316.97
600 Supplies				
610 General Supplies	8,726.78	9,949.04		18,675.82
630 Food	855.00	2,594.91		3,449.91
640 Books and Periodicals		587.40	141.00	728.40
Total Supplies	\$9,581.78	\$13,131.35	\$141.00	\$22,854.13
800 Other Objects				
810 Dues and Fees	5,497.60	3,517.60		9,015.20
Total Other Objects	\$5,497.60	\$3,517.60		\$9,015.20
Total 2380 Office of the Principal Services	\$1,171,030.76	\$1,910,326.71	\$52,892.16	\$3,134,249.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55.50
Total Purchased Professional and Technical Services				\$55.50
400 <u>Purchased Property Services</u>				
440 Rentals				13,800.00
Total Purchased Property Services				\$13,800.00
600 <u>Supplies</u>				
610 General Supplies				12,944.42
Total Supplies				\$12,944.42
Total 2390 Other Administration Services				\$26,799.92

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			135,584.61	566,793.07
Total Personnel Services – Salaries			\$135,584.61	\$566,793.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			82.22	1,934.88
220 Social Security Contributions			10,118.75	42,408.05
230 PSERS Retirement Contributions			47,373.29	197,235.41
250 Unemployment Compensation			136.06	136.06
260 Workers' Compensation			1,017.08	1,349.19
270 Group Insurance – Self-Insurance			9,530.33	119,091.41
292 Health Savings Accounts				9,248.40
Total Personnel Services – Employee Benefits			\$68,257.73	\$371,403.40

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				40,356.38
330 Other Professional Services				3,289.50
Total Purchased Professional and Technical Services				\$43,645.88

400 Purchased Property Services

430 Repairs and Maintenance Services				2,333.00
Total Purchased Property Services				\$2,333.00

500 Other Purchased Services

530 Communications				1,964.31
Total Other Purchased Services				\$1,964.31

600 Supplies

610 General Supplies				11,664.77
Total Supplies				\$11,664.77

Total 2400 Support Services – Pupil Health			\$203,842.34	\$997,804.43
---	--	--	---------------------	---------------------

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,333.03

Total Supplies

\$1,333.03

Total 2430 Dental Services

\$1,333.03

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			135,584.61	566,793.07
Total Personnel Services – Salaries			\$135,584.61	\$566,793.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			82.22	1,934.88
220 Social Security Contributions			10,118.75	42,408.05
230 PSERS Retirement Contributions			47,373.29	197,235.41
250 Unemployment Compensation			136.06	136.06
260 Workers' Compensation			1,017.08	1,349.19
270 Group Insurance – Self-Insurance			9,530.33	119,091.41
292 Health Savings Accounts				9,248.40
Total Personnel Services – Employee Benefits			\$68,257.73	\$371,403.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				40,356.38
330 Other Professional Services				3,289.50
Total Purchased Professional and Technical Services				\$43,645.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,333.00
Total Purchased Property Services				\$2,333.00
500 Other Purchased Services				
530 Communications				1,964.31
Total Other Purchased Services				\$1,964.31
600 Supplies				
610 General Supplies				10,331.74
Total Supplies				\$10,331.74
Total 2440 Nursing Services			\$203,842.34	\$996,471.40

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:38 PM

General Fund (10)

2500 Support Services – Business

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		<u>Total</u>
100 Personnel Services – Salaries					583,716.11
Total Personnel Services – Salaries					\$583,716.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider					2,680.83
220 Social Security Contributions					39,774.33
230 PSERS Retirement Contributions					201,946.58
250 Unemployment Compensation					(20.65)
260 Workers' Compensation					1,390.51
270 Group Insurance – Self-Insurance					119,680.38
280 Other Post-Employment Benefits (OPEB)					13,598.18
291 Other Retirement Plans					8,325.51
292 Health Savings Accounts					3,000.00
299 All Other Employee Benefits					3,558.29
Total Personnel Services – Employee Benefits					\$393,933.96

300 Purchased Professional and Technical Services

330 Other Professional Services					21,830.85
Total Purchased Professional and Technical Services					\$21,830.85

400 Purchased Property Services

410 Cleaning Services					1,251.28
440 Rentals					429.00
Total Purchased Property Services					\$1,680.28

500 Other Purchased Services

530 Communications					7,937.67
580 Travel					576.93
Total Other Purchased Services					\$8,514.60

600 Supplies

610 General Supplies					6,392.19
650 Supplies & Fees – Technology Related					27.00
Total Supplies					\$6,419.19

800 Other Objects

810 Dues and Fees					7,513.12
Total Other Objects					\$7,513.12

Total 2500 Support Services – Business

\$1,023,608.11

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

583,716.11

Total Personnel Services – Salaries

\$583,716.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,680.83

220 Social Security Contributions

39,774.33

230 PSERS Retirement Contributions

201,946.58

250 Unemployment Compensation

(20.65)

260 Workers' Compensation

1,390.51

270 Group Insurance – Self-Insurance

119,680.38

280 Other Post-Employment Benefits (OPEB)

13,598.18

291 Other Retirement Plans

8,325.51

292 Health Savings Accounts

3,000.00

299 All Other Employee Benefits

3,558.29

Total Personnel Services – Employee Benefits

\$393,933.96

300 Purchased Professional and Technical Services

330 Other Professional Services

21,830.85

Total Purchased Professional and Technical Services

\$21,830.85

400 Purchased Property Services

410 Cleaning Services

1,251.28

440 Rentals

429.00

Total Purchased Property Services

\$1,680.28

500 Other Purchased Services

530 Communications

7,937.67

580 Travel

576.93

Total Other Purchased Services

\$8,514.60

600 Supplies

610 General Supplies

6,392.19

650 Supplies & Fees – Technology Related

27.00

Total Supplies

\$6,419.19

800 Other Objects

810 Dues and Fees

7,513.12

Total Other Objects

\$7,513.12

Total 2510 Fiscal Services

\$1,023,608.11

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				271,680.02
Total Personnel Services – Salaries				\$271,680.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,386.05
220 Social Security Contributions				16,422.96
230 PSERS Retirement Contributions				94,215.46
250 Unemployment Compensation				(8.85)
260 Workers' Compensation				647.21
270 Group Insurance – Self-Insurance				53,624.43
280 Other Post-Employment Benefits (OPEB)				13,598.18
291 Other Retirement Plans				4,221.00
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits				\$185,306.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				21,830.85
Total Purchased Professional and Technical Services				\$21,830.85
400 Purchased Property Services				
410 Cleaning Services				1,251.28
440 Rentals				429.00
Total Purchased Property Services				\$1,680.28
500 Other Purchased Services				
530 Communications				7,937.67
580 Travel				576.93
Total Other Purchased Services				\$8,514.60
600 Supplies				
610 General Supplies				6,392.19
650 Supplies & Fees – Technology Related				27.00
Total Supplies				\$6,419.19
800 Other Objects				
810 Dues and Fees				7,513.12
Total Other Objects				\$7,513.12
Total 2511 Supervision of Fiscal Services - Head of Component				\$502,944.50

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,559.21

Total Personnel Services – Salaries

\$44,559.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

198.62

220 Social Security Contributions

3,266.90

230 PSERS Retirement Contributions

15,546.16

250 Unemployment Compensation

(2.95)

260 Workers' Compensation

106.18

270 Group Insurance – Self-Insurance

20,102.83

292 Health Savings Accounts

3,000.00

Total Personnel Services – Employee Benefits

\$42,217.74

Total 2513 Receiving and Disbursing Funds Services

\$86,776.95

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

59,000.76

Total Personnel Services – Salaries

\$59,000.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

244.53

220 Social Security Contributions

4,191.85

230 PSERS Retirement Contributions

20,584.53

250 Unemployment Compensation

(2.95)

260 Workers' Compensation

140.57

270 Group Insurance – Self-Insurance

20,102.83

Total Personnel Services – Employee Benefits

\$45,261.36

Total 2514 Payroll Services

\$104,262.12

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				208,476.12
Total Personnel Services – Salaries				\$208,476.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				851.63
220 Social Security Contributions				15,892.62
230 PSERS Retirement Contributions				71,600.43
250 Unemployment Compensation				(5.90)
260 Workers' Compensation				496.55
270 Group Insurance – Self-Insurance				25,850.29
291 Other Retirement Plans				4,104.51
299 All Other Employee Benefits				2,358.29
Total Personnel Services – Employee Benefits				\$121,148.42
Total 2515 Financial Accounting Services				\$329,624.54

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 403,944.62

Total Personnel Services – Salaries

\$403,944.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,509.14

220 Social Security Contributions 30,363.21

230 PSERS Retirement Contributions 140,407.03

250 Unemployment Compensation (20.50)

260 Workers' Compensation 962.26

270 Group Insurance – Self-Insurance 100,686.06

280 Other Post-Employment Benefits (OPEB) 14,348.18

292 Health Savings Accounts 13,500.00

Total Personnel Services – Employee Benefits

\$301,755.38

300 Purchased Professional and Technical Services

350 Security / Safety Services 101,909.16

Total Purchased Professional and Technical Services

\$101,909.16

400 Purchased Property Services

410 Cleaning Services 1,775,954.81

420 Utility Services 177,093.88

430 Repairs and Maintenance Services 266,930.41

440 Rentals 151,462.63

460 Extermination Services 8,250.00

490 Other Purchased Property Services 31,618.36

Total Purchased Property Services

\$2,411,310.09

500 Other Purchased Services

521 Fire Insurance 73,345.55

522 Automotive Liability Insurance 10,196.50

523 General Property and Liability Insurance 92,574.00

529 Other Insurance 20,445.21

530 Communications 3,180.73

580 Travel 65.52

596 Direct Payments To Intermediate Units 210,236.00

Total Other Purchased Services

\$410,043.51

600 Supplies

610 General Supplies 60,129.29 63,615.65 4,560.00 128,304.94

620 Energy 725,295.86

650 Supplies & Fees – Technology Related 17,321.00

Total Supplies

\$60,129.29

\$63,615.65

\$4,560.00

\$870,921.80

800 Other Objects

810 Dues and Fees 818.01

820 Claims and Judgments Against the LEA 444.03

Total Other Objects

\$1,262.04

Total 2600 Operation and Maintenance of Plant Services

\$60,129.29

\$63,615.65

\$4,560.00

\$4,501,146.60

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				356,929.28
Total Personnel Services – Salaries				\$356,929.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,352.16
220 Social Security Contributions				26,833.02
230 PSERS Retirement Contributions				124,004.02
250 Unemployment Compensation				(17.70)
260 Workers' Compensation				850.29
270 Group Insurance – Self-Insurance				84,279.46
280 Other Post-Employment Benefits (OPEB)				14,348.18
292 Health Savings Accounts				13,500.00
Total Personnel Services – Employee Benefits				\$265,149.43
500 Other Purchased Services				
521 Fire Insurance				73,345.55
523 General Property and Liability Insurance				92,574.00
529 Other Insurance				20,445.21
530 Communications				3,180.73
580 Travel				65.52
596 Direct Payments To Intermediate Units				160,896.00
Total Other Purchased Services				\$350,507.01
600 Supplies				
610 General Supplies	609.56	609.56		1,219.12
650 Supplies & Fees – Technology Related				10,050.00
Total Supplies	\$609.56	\$609.56		\$11,269.12
800 Other Objects				
810 Dues and Fees				790.01
Total Other Objects				\$790.01
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$609.56	\$609.56		\$984,644.85

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

160,896.00

Total Other Purchased Services

\$160,896.00

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

\$160,896.00

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 356,929.28

Total Personnel Services – Salaries \$356,929.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,352.16

220 Social Security Contributions 26,833.02

230 PSERS Retirement Contributions 124,004.02

250 Unemployment Compensation (17.70)

260 Workers' Compensation 850.29

270 Group Insurance – Self-Insurance 84,279.46

280 Other Post-Employment Benefits (OPEB) 14,348.18

292 Health Savings Accounts 13,500.00

Total Personnel Services – Employee Benefits \$265,149.43

500 Other Purchased Services

521 Fire Insurance 73,345.55

523 General Property and Liability Insurance 92,574.00

529 Other Insurance 20,445.21

530 Communications 3,180.73

580 Travel 65.52

Total Other Purchased Services \$189,611.01

600 Supplies

610 General Supplies 609.56 609.56 1,219.12

650 Supplies & Fees – Technology Related 10,050.00

Total Supplies \$609.56 \$609.56 \$11,269.12

800 Other Objects

810 Dues and Fees 790.01

Total Other Objects \$790.01

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision \$609.56 \$609.56 \$823,748.85

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:38 PM

General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
410 Cleaning Services				1,643,190.99
420 Utility Services				72,882.70
430 Repairs and Maintenance Services				225,661.12
440 Rentals				151,302.43
460 Extermination Services				8,250.00
490 Other Purchased Property Services				30,223.00

Total Purchased Property Services **\$2,131,510.24**

600 Supplies

610 General Supplies	44,820.71	48,427.04	4,560.00	97,807.75
620 Energy				719,048.64

Total Supplies **\$44,820.71** **\$48,427.04** **\$4,560.00** **\$816,856.39**

800 Other Objects

820 Claims and Judgments Against the LEA				40.00
--	--	--	--	-------

Total Other Objects **\$40.00**

Total 2620 Operation of Buildings Services **\$44,820.71** **\$48,427.04** **\$4,560.00** **\$2,948,406.63**

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

132,763.82

430 Repairs and Maintenance Services

5,160.00

Total Purchased Property Services

\$137,923.82

600 Supplies

610 General Supplies

9,871.69

8,605.58

18,477.27

Total Supplies

\$9,871.69

\$8,605.58

\$18,477.27

Total 2630 Care and Upkeep of Grounds Services

\$9,871.69

\$8,605.58

\$156,401.09

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

2,799.29

440 Rentals

160.20

490 Other Purchased Property Services

1,395.36

Total Purchased Property Services

\$4,354.85

600 Supplies

610 General Supplies

1,087.20

1,087.21

2,174.41

Total Supplies

\$1,087.20

\$1,087.21

\$2,174.41

Total 2640 Care and Upkeep of Equipment Services

\$1,087.20

\$1,087.21

\$6,529.26

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				8,440.07
Total Purchased Property Services				\$8,440.07
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				10,196.50
Total Other Purchased Services				\$10,196.50
600 <u>Supplies</u>				
610 General Supplies	750.52	750.53		1,501.05
620 Energy				6,247.22
Total Supplies	\$750.52	\$750.53		\$7,748.27
800 <u>Other Objects</u>				
810 Dues and Fees				28.00
Total Other Objects				\$28.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$750.52	\$750.53		\$26,412.84

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				47,015.34
-----------------------------------	--	--	--	-----------

Total Personnel Services – Salaries				\$47,015.34
--	--	--	--	--------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				156.98
---	--	--	--	--------

220 Social Security Contributions				3,530.19
-----------------------------------	--	--	--	----------

230 PSERS Retirement Contributions				16,403.01
------------------------------------	--	--	--	-----------

250 Unemployment Compensation				(2.80)
-------------------------------	--	--	--	--------

260 Workers' Compensation				111.97
---------------------------	--	--	--	--------

270 Group Insurance – Self-Insurance				16,406.60
--------------------------------------	--	--	--	-----------

Total Personnel Services – Employee Benefits				\$36,605.95
---	--	--	--	--------------------

300 Purchased Professional and Technical Services

350 Security / Safety Services				101,909.16
--------------------------------	--	--	--	------------

Total Purchased Professional and Technical Services				\$101,909.16
--	--	--	--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services				24,869.93
--------------------------------------	--	--	--	-----------

Total Purchased Property Services				\$24,869.93
--	--	--	--	--------------------

500 Other Purchased Services

596 Direct Payments To Intermediate Units				49,340.00
---	--	--	--	-----------

Total Other Purchased Services				\$49,340.00
---------------------------------------	--	--	--	--------------------

600 Supplies

610 General Supplies	2,989.61		4,135.73	7,125.34
----------------------	----------	--	----------	----------

650 Supplies & Fees – Technology Related				7,271.00
--	--	--	--	----------

Total Supplies				\$14,396.34
-----------------------	--	--	--	--------------------

800 Other Objects

820 Claims and Judgments Against the LEA				404.03
--	--	--	--	--------

Total Other Objects				\$404.03
----------------------------	--	--	--	-----------------

Total 2660 Safety and Security Services				\$274,540.75
--	--	--	--	---------------------

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				104,211.18
Total Purchased Property Services				\$104,211.18
Total 2690 Other Operation and Maintenance of Plant Services				\$104,211.18

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			81,921.47
Total Personnel Services – Salaries				\$81,921.47
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			247.41
	220 Social Security Contributions			6,193.94
	230 PSERS Retirement Contributions			27,749.18
	250 Unemployment Compensation			(8.85)
	260 Workers' Compensation			195.17
	270 Group Insurance – Self-Insurance			7,557.08
	299 All Other Employee Benefits			219.22
Total Personnel Services – Employee Benefits				\$42,153.15
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			413.83
Total Purchased Property Services				\$413.83
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			5,813,176.05
	516 Student Transportation Services From the IU			17,031.77
	530 Communications			4,275.00
Total Other Purchased Services				\$5,834,482.82
600	<u>Supplies</u>			
	610 General Supplies			1,856.49
	620 Energy			313.85
	630 Food			275.00
	650 Supplies & Fees – Technology Related			6,050.00
Total Supplies				\$8,495.34
800	<u>Other Objects</u>			
	810 Dues and Fees			755.00
Total Other Objects				\$755.00
Total 2700 Student Transportation Services				\$5,974,221.61

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				81,921.47
Total Personnel Services – Salaries					\$81,921.47
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				247.41
	220 Social Security Contributions				6,193.94
	230 PSERS Retirement Contributions				27,749.18
	250 Unemployment Compensation				(8.85)
	260 Workers' Compensation				195.17
	270 Group Insurance – Self-Insurance				7,557.08
	299 All Other Employee Benefits				219.22
Total Personnel Services – Employee Benefits					\$42,153.15
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services					\$6,000.00
500	<u>Other Purchased Services</u>				
	530 Communications				4,275.00
Total Other Purchased Services					\$4,275.00
600	<u>Supplies</u>				
	610 General Supplies				640.00
	650 Supplies & Fees – Technology Related				6,050.00
Total Supplies					\$6,690.00
Total 2710 Supervision of Student Transportation Services					\$141,039.62

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,921.47

Total Personnel Services – Salaries

\$81,921.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

247.41

220 Social Security Contributions

6,193.94

230 PSERS Retirement Contributions

27,749.18

250 Unemployment Compensation

(8.85)

260 Workers' Compensation

195.17

270 Group Insurance – Self-Insurance

7,557.08

299 All Other Employee Benefits

219.22

Total Personnel Services – Employee Benefits

\$42,153.15

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

Total Purchased Professional and Technical Services

\$6,000.00

500 Other Purchased Services

530 Communications

4,275.00

Total Other Purchased Services

\$4,275.00

600 Supplies

610 General Supplies

640.00

650 Supplies & Fees – Technology Related

6,050.00

Total Supplies

\$6,690.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$141,039.62

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

5,294,519.25

516 Student Transportation Services From the IU

17,031.77

Total Other Purchased Services

\$5,311,551.02

600 Supplies

610 General Supplies

284.96

620 Energy

313.85

630 Food

275.00

Total Supplies

\$873.81

800 Other Objects

810 Dues and Fees

755.00

Total Other Objects

\$755.00

Total 2720 Vehicle Operation Services

\$5,313,179.83

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

138,225.24

Total Other Purchased Services

\$138,225.24

Total 2730 Monitoring Services

\$138,225.24

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

413.83

Total Purchased Property Services

\$413.83

600 Supplies

610 General Supplies

931.53

Total Supplies

\$931.53

Total 2740 Vehicle Servicing and Maintenance Services

\$1,345.36

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

380,431.56

Total Other Purchased Services

\$380,431.56

Total 2750 Nonpublic Transportation

\$380,431.56

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,018.86	776,749.12
Total Personnel Services – Salaries			\$10,018.86	\$776,749.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,904.92
220 Social Security Contributions			765.09	55,561.70
230 PSERS Retirement Contributions			222.87	262,200.53
240 Tuition Reimbursement				50,032.77
250 Unemployment Compensation			46.88	40.79
260 Workers' Compensation			75.19	1,863.19
270 Group Insurance – Self-Insurance				161,171.44
291 Other Retirement Plans				9,013.59
292 Health Savings Accounts				12,000.00
299 All Other Employee Benefits				3,600.00
Total Personnel Services – Employee Benefits			\$1,110.03	\$558,388.93
300 Purchased Professional and Technical Services				
330 Other Professional Services			20,000.00	149,282.00
340 Technical Services				180,208.73
360 Employee Training and Development Services				31,512.00
Total Purchased Professional and Technical Services			\$20,000.00	\$361,002.73
400 Purchased Property Services				
430 Repairs and Maintenance Services				(479.91)
440 Rentals				2,412.11
Total Purchased Property Services				\$1,932.20
500 Other Purchased Services				
520 Insurance – General				16,904.00
530 Communications				40,843.90
550 Printing and Binding				4,552.25
580 Travel				2,611.08
596 Direct Payments To Intermediate Units				128,004.00
Total Other Purchased Services				\$192,915.23
600 Supplies				
610 General Supplies				8,127.93
650 Supplies & Fees – Technology Related				265,846.85
Total Supplies				\$273,974.78
800 Other Objects				
810 Dues and Fees				2,966.00
Total Other Objects				\$2,966.00
Total 2800 Support Services – Central			\$31,128.89	\$2,167,928.99

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,381.08	540,831.07
Total Personnel Services – Salaries			\$9,381.08	\$540,831.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,670.24
220 Social Security Contributions			717.62	39,541.71
230 PSERS Retirement Contributions				180,433.45
250 Unemployment Compensation			46.88	46.88
260 Workers' Compensation			70.35	1,297.86
270 Group Insurance – Self-Insurance				122,758.20
291 Other Retirement Plans				4,351.73
292 Health Savings Accounts				12,000.00
299 All Other Employee Benefits				1,200.00
Total Personnel Services – Employee Benefits			\$834.85	\$363,300.07
300 Purchased Professional and Technical Services				
330 Other Professional Services			20,000.00	142,120.00
340 Technical Services				131,970.99
Total Purchased Professional and Technical Services			\$20,000.00	\$274,090.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				(479.91)
Total Purchased Property Services				(\$479.91)
500 Other Purchased Services				
520 Insurance – General				16,904.00
530 Communications				36,623.97
580 Travel				388.92
Total Other Purchased Services				\$53,916.89
600 Supplies				
610 General Supplies				5,526.74
650 Supplies & Fees – Technology Related				244,182.15
Total Supplies				\$249,708.89
800 Other Objects				
810 Dues and Fees				1,135.00
Total Other Objects				\$1,135.00
Total 2810 Planning, Research, Development and Evaluation Services			\$30,215.93	\$1,482,503.00

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,162.00

Total Purchased Professional and Technical Services

\$7,162.00

500 Other Purchased Services

530 Communications

4,219.93

550 Printing and Binding

4,552.25

596 Direct Payments To Intermediate Units

128,004.00

Total Other Purchased Services

\$136,776.18

600 Supplies

610 General Supplies

88.95

Total Supplies

\$88.95

Total 2820 Information Services

\$144,027.13

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,162.00

Total Purchased Professional and Technical Services

\$7,162.00

500 Other Purchased Services

530 Communications

4,219.93

550 Printing and Binding

4,552.25

596 Direct Payments To Intermediate Units

128,004.00

Total Other Purchased Services

\$136,776.18

600 Supplies

610 General Supplies

88.95

Total Supplies

\$88.95

Total 2823 Public Information Services

\$144,027.13

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			637.78	235,918.05
Total Personnel Services – Salaries			\$637.78	\$235,918.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,234.68
220 Social Security Contributions			47.47	16,019.99
230 PSERS Retirement Contributions			222.87	81,767.08
240 Tuition Reimbursement				50,032.77
250 Unemployment Compensation				(6.09)
260 Workers' Compensation			4.84	565.33
270 Group Insurance – Self-Insurance				38,413.24
291 Other Retirement Plans				4,661.86
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits			\$275.18	\$195,088.86
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				31,512.00
Total Purchased Professional and Technical Services				\$31,512.00
500 Other Purchased Services				
580 Travel				2,222.16
Total Other Purchased Services				\$2,222.16
600 Supplies				
610 General Supplies				1,958.21
650 Supplies & Fees – Technology Related				21,664.70
Total Supplies				\$23,622.91
800 Other Objects				
810 Dues and Fees				1,831.00
Total Other Objects				\$1,831.00
Total 2830 Staff Services			\$912.96	\$490,194.98

General Fund (10)

2831 Supervision of Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			235,180.36
Total Personnel Services – Salaries				\$235,180.36
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,234.68
	220 Social Security Contributions			15,964.89
	230 PSERS Retirement Contributions			81,509.34
	250 Unemployment Compensation			(6.06)
	260 Workers' Compensation			560.25
	270 Group Insurance – Self-Insurance			38,413.24
	291 Other Retirement Plans			4,661.86
	299 All Other Employee Benefits			2,400.00
Total Personnel Services – Employee Benefits				\$144,738.20
500	<u>Other Purchased Services</u>			
	580 Travel			80.01
Total Other Purchased Services				\$80.01
600	<u>Supplies</u>			
	610 General Supplies			1,958.21
	650 Supplies & Fees – Technology Related			21,664.70
Total Supplies				\$23,622.91
800	<u>Other Objects</u>			
	810 Dues and Fees			1,831.00
Total Other Objects				\$1,831.00
Total 2831 Supervision of Staff Services				\$405,452.48

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			637.78	637.78
Total Personnel Services – Salaries			\$637.78	\$637.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			47.47	47.47
230 PSERS Retirement Contributions			222.87	222.87
240 Tuition Reimbursement				50,032.77
260 Workers' Compensation			4.84	4.84
Total Personnel Services – Employee Benefits			\$275.18	\$50,307.95
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				27,853.00
Total Purchased Professional and Technical Services				\$27,853.00
500 Other Purchased Services				
580 Travel				1,938.92
Total Other Purchased Services				\$1,938.92
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$912.96	\$80,737.65

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99.91
Total Personnel Services – Salaries				\$99.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7.63
230 PSERS Retirement Contributions				34.87
250 Unemployment Compensation				(0.03)
260 Workers' Compensation				0.24
Total Personnel Services – Employee Benefits				\$42.71
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,659.00
Total Purchased Professional and Technical Services				\$3,659.00
500 Other Purchased Services				
580 Travel				203.23
Total Other Purchased Services				\$203.23
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,004.85

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				48,237.74
Total Purchased Professional and Technical Services				\$48,237.74
400 <u>Purchased Property Services</u>				
440 Rentals				2,412.11
Total Purchased Property Services				\$2,412.11
600 <u>Supplies</u>				
610 General Supplies				554.03
Total Supplies				\$554.03
Total 2840 Data Processing Services				\$51,203.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				30,151.40
Total Other Purchased Services				\$30,151.40
800 Other Objects				
899 Pass-Through Funds				652,125.20
Total Other Objects				\$652,125.20
Total 2900 Other Support Services				\$682,276.60

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

30,151.40

Total Other Purchased Services

\$30,151.40

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$30,151.40

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:38 PM

General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

652,125.20

Total Other Objects

\$652,125.20

Total 2990 Pass-Through Funds

\$652,125.20

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 637,514.62

Total Personnel Services – Salaries \$637,514.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions 48,673.18

230 PSERS Retirement Contributions 214,343.19

250 Unemployment Compensation (104.43)

260 Workers' Compensation 1,518.83

Total Personnel Services – Employee Benefits \$264,430.77

300 Purchased Professional and Technical Services

330 Other Professional Services 106,899.00

350 Security / Safety Services 555.00

390 Other Purchased Professional and Technical Services 1,600.00

Total Purchased Professional and Technical Services \$109,054.00

400 Purchased Property Services

410 Cleaning Services 228.16

430 Repairs and Maintenance Services 19,577.14

440 Rentals 2,250.38

Total Purchased Property Services \$22,055.68

500 Other Purchased Services

510 Student Transportation Services 112,464.40

520 Insurance – General 6,270.00

530 Communications 1,239.87

580 Travel 8,896.44

591 Services Purchased Locally 21,273.97

Total Other Purchased Services \$150,144.68

600 Supplies

610 General Supplies 132,297.00

620 Energy 363.71

630 Food 3,573.46

650 Supplies & Fees – Technology Related 6,908.10

Total Supplies \$143,142.27

800 Other Objects

810 Dues and Fees 25,102.45

890 Miscellaneous Expenditures 18,904.24

Total Other Objects \$44,006.69

Total 3000 Operation of Non-Instructional Services \$1,370,348.71

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			633,274.50
Total Personnel Services – Salaries				\$633,274.50
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			48,348.71
	230 PSERS Retirement Contributions			212,863.88
	250 Unemployment Compensation			(103.65)
	260 Workers' Compensation			1,508.72
Total Personnel Services – Employee Benefits				\$262,617.66
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			106,899.00
	350 Security / Safety Services			555.00
	390 Other Purchased Professional and Technical Services			1,600.00
Total Purchased Professional and Technical Services				\$109,054.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			228.16
	430 Repairs and Maintenance Services			19,577.14
	440 Rentals			2,250.38
Total Purchased Property Services				\$22,055.68
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			112,464.40
	520 Insurance – General			6,270.00
	530 Communications			1,239.87
	580 Travel			8,896.44
Total Other Purchased Services				\$128,870.71
600	<u>Supplies</u>			
	610 General Supplies			132,297.00
	620 Energy			363.71
	630 Food			2,590.59
	650 Supplies & Fees – Technology Related			6,908.10
Total Supplies				\$142,159.40
800	<u>Other Objects</u>			
	810 Dues and Fees			25,102.45
	890 Miscellaneous Expenditures			1,139.01
Total Other Objects				\$26,241.46
Total 3200 Student Activities				\$1,324,273.41

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,240.12

Total Personnel Services – Salaries

\$4,240.12

200 Personnel Services – Employee Benefits

220 Social Security Contributions

324.47

230 PSERS Retirement Contributions

1,479.31

250 Unemployment Compensation

(0.78)

260 Workers' Compensation

10.11

Total Personnel Services – Employee Benefits

\$1,813.11

500 Other Purchased Services

591 Services Purchased Locally

21,273.97

Total Other Purchased Services

\$21,273.97

Total 3300 Community Services

\$27,327.20

General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

982.87

Total Supplies

\$982.87

800 Other Objects

890 Miscellaneous Expenditures

17,765.23

Total Other Objects

\$17,765.23

Total 3400 Scholarships and Awards

\$18,748.10

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,920,241.76

Total Other Objects \$3,920,241.76

900 Other Uses of Funds

910 Redemption of Principal 3,536,456.16

939 Other Fund Transfers 828,729.79

Total Other Uses of Funds \$4,365,185.95

Total 5000 Other Expenditures and Financing Uses \$8,285,427.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				3,920,241.76
Total Other Objects				\$3,920,241.76
900 Other Uses of Funds				
910 Redemption of Principal				3,536,456.16
Total Other Uses of Funds				\$3,536,456.16
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,456,697.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				3,912,248.75
Total Other Objects				\$3,912,248.75
900 Other Uses of Funds				
910 Redemption of Principal				3,360,000.00
Total Other Uses of Funds				\$3,360,000.00
Total 5110 Debt Service				\$7,272,248.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5140 Leases				
800 <u>Other Objects</u>				
830 Interest				7,993.01
Total Other Objects				\$7,993.01
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				176,456.16
Total Other Uses of Funds				\$176,456.16
Total 5140 Leases				\$184,449.17

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:50 PM

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

828,729.79

Total Other Uses of Funds

\$828,729.79

Total 5200 Interfund Transfers – Out

\$828,729.79

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:50 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

828,729.79

Total Other Uses of Funds

\$828,729.79

Total 5230 Capital Projects Fund Transfers

\$828,729.79

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 41,908.98

Total Purchased Professional and Technical Services \$41,908.98

400 Purchased Property Services

430 Repairs and Maintenance Services 150,798.40

Total Purchased Property Services \$150,798.40

500 Other Purchased Services

529 Other Insurance 1,234,612.81

530 Communications 995.00

549 Other Advertising/Public Relations 508.79

Total Other Purchased Services \$1,236,116.60

600 Supplies

620 Energy 3,510.60

Total Supplies \$3,510.60

700 Property

756 Capitalized Technology Equipment – Original 110,152.56

762 Capitalized Equipment - Replacement 84,732.11

766 Capitalized Technology Equipment – Replacement 438,564.38

Total Property \$633,449.05

800 Other Objects

810 Dues and Fees 134,059.10

Total Other Objects \$134,059.10

Total 2000 Support Services

\$2,199,842.73

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,908.98

Total Purchased Professional and Technical Services

\$41,908.98

500 Other Purchased Services

549 Other Advertising/Public Relations

508.79

Total Other Purchased Services

\$508.79

800 Other Objects

810 Dues and Fees

134,024.10

Total Other Objects

\$134,024.10

Total 2300 Support Services – Administration

\$176,441.87

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:42 PM

Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

508.79

Total Other Purchased Services

\$508.79

Total 2310 Board Services

\$508.79

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,908.98

Total Purchased Professional and Technical Services

\$41,908.98

Total 2350 Legal and Accounting Services

\$41,908.98

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:42 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

134,024.10

Total Other Objects

\$134,024.10

Total 2390 Other Administration Services

\$134,024.10

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150,798.40
Total Purchased Property Services				\$150,798.40
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,234,612.81
Total Other Purchased Services				\$1,234,612.81
600 <u>Supplies</u>				
620 Energy				3,510.60
Total Supplies				\$3,510.60
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				84,732.11
Total Property				\$84,732.11
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2600 Operation and Maintenance of Plant Services				\$1,473,688.92

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:42 PM

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				80,248.82
Total Purchased Property Services				\$80,248.82
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,234,612.81
Total Other Purchased Services				\$1,234,612.81
600 <u>Supplies</u>				
620 Energy				3,510.60
Total Supplies				\$3,510.60
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				84,732.11
Total Property				\$84,732.11
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2620 Operation of Buildings Services				\$1,403,139.34

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:42 PM

Other Capital Projects Fund (39)

2660 Safety and Security Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Elementary

Secondary

Federal

Total

70,549.58

Total Purchased Property Services

\$70,549.58

Total 2660 Safety and Security Services

\$70,549.58

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:42 PM

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

995.00

Total Other Purchased Services

\$995.00

700 Property

756 Capitalized Technology Equipment – Original

110,152.56

766 Capitalized Technology Equipment – Replacement

438,564.38

Total Property

\$548,716.94

Total 2800 Support Services – Central

\$549,711.94

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

995.00

Total Other Purchased Services

\$995.00

700 Property

756 Capitalized Technology Equipment– Original

110,152.56

766 Capitalized Technology Equipment– Replacement

438,564.38

Total Property

\$548,716.94

Total 2810 Planning, Research, Development and Evaluation Services

\$549,711.94

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,387,087.09

Total Purchased Professional and Technical Services \$1,387,087.09

400 Purchased Property Services

430 Repairs and Maintenance Services 531,344.50

440 Rentals 3,177.70

450 Construction Services 41,353,217.50

490 Other Purchased Property Services 312,442.13

Total Purchased Property Services \$42,200,181.83

600 Supplies

610 General Supplies 8,086.46

Total Supplies \$8,086.46

700 Property

710 Land and Improvements 140,055.70

752 Capital Equipment – Original and Additional 270,054.72

756 Capitalized Technology Equipment – Original 641,227.34

Total Property \$1,051,337.76

Total 4000 Facilities Acquisition, Construction and Improvement Services \$44,646,693.14

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,226.25

Total Purchased Professional and Technical Services

\$66,226.25

400 Purchased Property Services

430 Repairs and Maintenance Services

43,818.70

450 Construction Services

222,690.96

490 Other Purchased Property Services

7,979.00

Total Purchased Property Services

\$274,488.66

600 Supplies

610 General Supplies

769.59

Total Supplies

\$769.59

700 Property

710 Land and Improvements

140,055.70

Total Property

\$140,055.70

Total 4200 Existing Site Improvement Services

\$481,540.20

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:57:47 PM

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

958,289.85

Total Purchased Professional and Technical Services

\$958,289.85

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

\$958,289.85

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

259,287.99

Total Purchased Professional and Technical Services

\$259,287.99

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$259,287.99

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

93,800.00

Total Purchased Professional and Technical Services

\$93,800.00

400 Purchased Property Services

440 Rentals

3,177.70

450 Construction Services

37,580,157.48

490 Other Purchased Property Services

264,319.13

Total Purchased Property Services

\$37,847,654.31

600 Supplies

610 General Supplies

7,316.87

Total Supplies

\$7,316.87

700 Property

752 Capital Equipment – Original and Additional

270,054.72

756 Capitalized Technology Equipment – Original

639,156.84

Total Property

\$909,211.56

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$38,857,982.74

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				9,483.00
Total Purchased Professional and Technical Services				\$9,483.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				487,525.80
450 Construction Services				3,550,369.06
490 Other Purchased Property Services				40,144.00
Total Purchased Property Services				\$4,078,038.86
700 <u>Property</u>				
756 Capitalized Technology Equipment– Original				2,070.50
Total Property				\$2,070.50
Total 4600 Existing Building Improvement Services				\$4,089,592.36

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

193,401.25

Total Other Uses of Funds

\$193,401.25

Total 5000 Other Expenditures and Financing Uses

\$193,401.25

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

193,401.25

Total Other Uses of Funds

\$193,401.25

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$193,401.25

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

193,401.25

Total Other Uses of Funds

\$193,401.25

Total 5150 Bond Discounts

\$193,401.25

	<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	45,203,244.89				
1200 Special Programs - Elementary / Secondary	13,673,334.04				
1300 Vocational Education	2,621,564.25				
1400 Other Instructional Programs - Elementary / Secondary	254,096.05				
1500 Nonpublic School Programs	2,946.95				
Total Instruction	\$61,755,186.18				
2000 Support Services					
2100 Support Services - Students	5,012,188.25				
2200 Support Services - Instructional Staff	2,633,505.49				
2300 Support Services - Administration	4,624,307.37				
2400 Support Services - Pupil Health	997,804.43				
2500 Support Services - Business	1,023,608.11				
2600 Operation and Maintenance of Plant Services	4,501,146.60				
2700 Student Transportation Services	5,974,221.61				
2800 Support Services - Central	2,167,928.99				
2900 Other Support Services	682,276.60				
Total Support Services	\$27,616,987.45				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,324,273.41				
3300 Community Services	27,327.20				
3400 Scholarships and Awards	18,748.10				
Total Operation of Non-Instructional Services	\$1,370,348.71				
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	7,456,697.92				
5200 Interfund Transfers - Out	828,729.79				
Total Other Expenditures and Financing Uses	\$8,285,427.71				

	<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			176,441.87		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			1,473,688.92		
2700 Student Transportation Services					
2800 Support Services - Central			549,711.94		
2900 Other Support Services					
Total Support Services			\$2,199,842.73		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			481,540.20		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			958,289.85		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			259,287.99		
4500 Building Acquisition and Construction Services - Original and Additional			38,857,982.74		
4600 Existing Building Improvement Services			4,089,592.36		
Total Facilities Acquisition, Construction and Improvement Services			\$44,646,693.14		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			193,401.25		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$193,401.25		

Total

1000 Instruction

1100 Regular Programs - Elementary / Secondary	45,203,244.89
1200 Special Programs - Elementary / Secondary	13,673,334.04
1300 Vocational Education	2,621,564.25
1400 Other Instructional Programs - Elementary / Secondary	254,096.05
1500 Nonpublic School Programs	2,946.95

Total Instruction \$61,755,186.18

2000 Support Services

2100 Support Services - Students	5,012,188.25
2200 Support Services - Instructional Staff	2,633,505.49
2300 Support Services - Administration	4,800,749.24
2400 Support Services - Pupil Health	997,804.43
2500 Support Services - Business	1,023,608.11
2600 Operation and Maintenance of Plant Services	5,974,835.52
2700 Student Transportation Services	5,974,221.61
2800 Support Services - Central	2,717,640.93
2900 Other Support Services	682,276.60

Total Support Services \$29,816,830.18

3000 Operation of Non-Instructional Services

3200 Student Activities	1,324,273.41
3300 Community Services	27,327.20
3400 Scholarships and Awards	18,748.10

Total Operation of Non-Instructional Services \$1,370,348.71

4000 Facilities Acquisition, Construction and Improvement Services

4200 Existing Site Improvement Services	481,540.20
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	958,289.85
4400 Architecture and Engineering Services / Educational Specifications - Improvements	259,287.99
4500 Building Acquisition and Construction Services - Original and Additional	38,857,982.74
4600 Existing Building Improvement Services	4,089,592.36

Total Facilities Acquisition, Construction and Improvement Services \$44,646,693.14

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	7,650,099.17
5200 Interfund Transfers - Out	828,729.79

Total Other Expenditures and Financing Uses \$8,478,828.96

	<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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,027,950.05				

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

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$47,039,937.12
---	------------------------

Total

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$146,067,887.17
---	-------------------------

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:07 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	34,530,238.11
Total Federally Funded salaries subject to PSERS withholding	1,709,951.66
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	392,745.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$392,745.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,142.00
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 within Function 1000.\r\nSee list of exclusions in the note below.</u>	6,204,338.91
2. <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	3,804,066.67
3. <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,709,983.48
4. <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	411,851.31
5. <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,519,695.41
6. <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7. <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	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	5,304,124.06	635,023.19	5,939,147.25
	272 Self-Insurance Dental Benefits	256,294.60	45,862.12	302,156.72
	275 Self-Insurance Eye Care Benefits	48,486.09	28,598.83	77,084.92
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,608,904.75	\$709,484.14	\$6,318,388.89
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	141,827.29	19,514.64	161,341.93
	272 Self-Insurance Dental Benefits	8,394.44	1,128.04	9,522.48
	275 Self-Insurance Eye Care Benefits	1,855.24	617.72	2,472.96
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$152,076.97	\$21,260.40	\$173,337.37
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,243,889.59	538,310.88	4,782,200.47
	272 Self-Insurance Dental Benefits	303,275.18	38,468.56	341,743.74
	275 Self-Insurance Eye Care Benefits	51,241.74	6,499.70	57,741.44
	276 Self-Insurance Prescription Benefits	1,164,914.25	147,762.10	1,312,676.35
	FUND TOTAL	\$5,763,320.76	\$731,041.24	\$6,494,362.00
Total of All Funds		\$11,524,302.48	\$1,461,785.78	\$12,986,088.26

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:13 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	289,024.89	2,068,784.47	2,357,809.36	336,035.38	2,283,170.85	2,619,206.23
2140 Psychological Services	806,335.26	42,438.70	848,773.96	898,318.19	47,279.90	945,598.09
2150 Speech Pathology and Audiology Services	518,193.31	27,273.33	545,466.64	499,776.69	26,304.04	526,080.73
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	195,760.27	1,758,816.80	1,954,577.07	414,338.15	1,231,955.02	1,646,293.17
2350 Legal and Accounting Services	43,819.00	167,955.17	211,774.17	34,700.24	250,009.32	284,709.56
2420 Medical Services						
2440 Nursing Services	127,211.53	910,555.62	1,037,767.15	127,836.23	868,575.10	996,411.33
2700 Student Transportation Services	1,159,065.59	3,640,610.10	4,799,675.69	1,519,695.41	4,454,526.20	5,974,221.61
Total	\$3,139,409.85	\$8,616,434.19	\$11,755,844.04	\$3,830,700.29	\$9,161,820.43	\$12,992,520.72

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		99,975,000.00		207,471.12	25,215,216.00	1,737,236.00	110,855,439.00	237,990,362.12
2. Additional Debt Incurred During Year		24,955,000.00		80,684.41				25,035,684.41
3. Retirements and Repayments		3,360,000.00		176,456.16	674,430.00	181,084.00	14,911,490.00	19,303,460.16
4. Debt at End of Fiscal Year		121,570,000.00		111,699.37	24,540,786.00	1,556,152.00	95,943,949.00	243,722,586.37
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		121,570,000.00		111,699.37	24,540,786.00	1,556,152.00	95,943,949.00	243,722,586.37
7. Current Portion P&I - Due within 1 year		8,901,138.33		63,881.59		99,106.00		9,064,125.92
8. Interest Paid during current fiscal year		3,912,248.75		7,993.01				3,920,241.76

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					85,704.00	49,447.00	1,951,561.00	2,086,712.00
2. Additional Debt Incurred During Year					11,851.00	3,571.00		15,422.00
3. Retirements and Repayments							262,510.00	262,510.00
4. Debt at End of Fiscal Year					97,555.00	53,018.00	1,689,051.00	1,839,624.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					97,555.00	53,018.00	1,689,051.00	1,839,624.00
7. Current Portion P&I - Due within 1 year						2,032.00		2,032.00
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	3,360,000.00		3,912,248.75	7,272,248.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	176,456.16		7,993.01	184,449.17	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,536,456.16		\$3,920,241.76	\$7,456,697.92	

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

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:16 PM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2022		24,955,000.00		24,955,000.00	1,836,438.33	
General Obligation Bonds/Notes – CIB	03/2021	50,000,000.00		90,000.00	49,910,000.00	1,972,050.00	1,877,637.50
General Obligation Bonds/Notes – CIB	03/2021	7,460,000.00		245,000.00	7,215,000.00	524,850.00	276,467.50
General Obligation Bonds/Notes – CIB	03/2021	4,305,000.00		580,000.00	3,725,000.00	688,150.00	101,825.00
General Obligation Bonds/Notes – CIB	12/2018	36,235,000.00		695,000.00	35,540,000.00	3,652,400.00	1,632,768.75
General Obligation Bonds/Notes – CIB	05/2015	750,000.00		750,000.00			9,050.00
General Obligation Bonds/Notes – CIB	07/2014	775,000.00		775,000.00			7,750.00
General Obligation Bonds/Notes – CIB	09/2012	450,000.00		225,000.00	225,000.00	227,250.00	6,750.00
Compensated Absences		1,737,236.00		181,084.00	1,556,152.00	99,106.00	
Other Post-Employment Benefits (OPEB)		25,215,216.00		674,430.00	24,540,786.00		
Net Pension Liability		110,855,439.00		14,911,490.00	95,943,949.00		
Leases		207,471.12	80,684.41	176,456.16	111,699.37	63,881.59	7,993.01
Totals for Debt Entered:		\$237,990,362.12	\$25,035,684.41	\$19,303,460.16	\$243,722,586.37	\$9,064,125.92	\$3,920,241.76

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		49,447.00	3,571.00		53,018.00	2,032.00	
Other Post-Employment Benefits (OPEB)		85,704.00	11,851.00		97,555.00		
Net Pension Liability		1,951,561.00		262,510.00	1,689,051.00		
Totals for Debt Entered:		\$2,086,712.00	\$15,422.00	\$262,510.00	\$1,839,624.00	\$2,032.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,317,095.81
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,414.62
Section 1 Total	\$11,326,510.43

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		136,635.12	136,635.12
6 Brick and Mortar Charter Schools	6,736,542.99	2,657,249.79	9,393,792.78
7 Cyber Charter Schools	882,997.75	325,831.15	1,208,828.90
8 Career and Technology Centers	149,766.25		149,766.25
9 Approved Private Schools		271,112.72	271,112.72
10 PA Chartered Schools for the Deaf and Blind		5,605.00	5,605.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	351.16		351.16
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	16,416.36	144,002.14	160,418.50
Section 2 Total	\$7,786,074.51	\$3,540,435.92	\$11,326,510.43

Food Service / Cafeteria Operations Fund (51)

2000 Support Services

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

Total

469.00

Total Purchased Professional and Technical Services

\$469.00

Total 2000 Support Services

\$469.00

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:22 PM

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

469.00

Total Purchased Professional and Technical Services

\$469.00

Total 2800 Support Services – Central

\$469.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2830 Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				469.00
Total Purchased Professional and Technical Services				\$469.00
Total 2830 Staff Services				\$469.00

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

469.00

Total Purchased Professional and Technical Services

\$469.00

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

\$469.00

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 647,117.99

Total Personnel Services – Salaries \$647,117.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,678.92

220 Social Security Contributions 48,868.69

230 PSERS Retirement Contributions 132,420.88

250 Unemployment Compensation 1,547.25

260 Workers' Compensation 4,842.47

270 Group Insurance – Self-Insurance 173,337.37

291 Other Retirement Plans 2,076.24

292 Health Savings Accounts 19,500.00

299 All Other Employee Benefits 820.78

Total Personnel Services – Employee Benefits \$385,092.60

300 Purchased Professional and Technical Services

330 Other Professional Services 3,790.00

Total Purchased Professional and Technical Services \$3,790.00

400 Purchased Property Services

430 Repairs and Maintenance Services 23,176.73

Total Purchased Property Services \$23,176.73

500 Other Purchased Services

530 Communications 283.25

540 Advertising 100.00

580 Travel 2,420.56

Total Other Purchased Services \$2,803.81

600 Supplies

610 General Supplies 87,301.78

630 Food 1,153,396.00

650 Supplies & Fees – Technology Related 14,338.69

Total Supplies \$1,255,036.47

700 Property

740 Depreciation 7,291.00

Total Property \$7,291.00

800 Other Objects

810 Dues and Fees 340.00

Total Other Objects \$340.00

Total 3000 Operation of Non-Instructional Services \$2,324,648.60

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				647,117.99
Total Personnel Services – Salaries				\$647,117.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,678.92
220 Social Security Contributions				48,868.69
230 PSERS Retirement Contributions				132,420.88
250 Unemployment Compensation				1,547.25
260 Workers' Compensation				4,842.47
270 Group Insurance – Self-Insurance				173,337.37
291 Other Retirement Plans				2,076.24
292 Health Savings Accounts				19,500.00
299 All Other Employee Benefits				820.78
Total Personnel Services – Employee Benefits				\$385,092.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,790.00
Total Purchased Professional and Technical Services				\$3,790.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				23,176.73
Total Purchased Property Services				\$23,176.73
500 Other Purchased Services				
530 Communications				283.25
540 Advertising				100.00
580 Travel				2,420.56
Total Other Purchased Services				\$2,803.81
600 Supplies				
610 General Supplies				87,301.78
630 Food				1,153,396.00
650 Supplies & Fees – Technology Related				14,338.69
Total Supplies				\$1,255,036.47
700 Property				
740 Depreciation				7,291.00
Total Property				\$7,291.00
800 Other Objects				
810 Dues and Fees				340.00
Total Other Objects				\$340.00
Total 3100 Food Services				\$2,324,648.60

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,494,361.68

Total Personnel Services – Employee Benefits

\$6,494,361.68

Total 2000 Support Services

\$6,494,361.68

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:25 PM

Internal Service Fund (60)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,494,361.68

Total Personnel Services – Employee Benefits

\$6,494,361.68

Total 2800 Support Services – Central

\$6,494,361.68

Internal Service Fund (60)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,494,361.68

Total Personnel Services – Employee Benefits

\$6,494,361.68

Total 2830 Staff Services

\$6,494,361.68

Internal Service Fund (60)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

6,494,361.68

Total Personnel Services – Employee Benefits

\$6,494,361.68

Total 2835 Health Services

\$6,494,361.68

	<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	469.00			6,494,361.68	6,494,830.68
Total Support Services	\$469.00			\$6,494,361.68	\$6,494,830.68
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,324,648.60				2,324,648.60
Total Operation of Non-Instructional Services	\$2,324,648.60				\$2,324,648.60
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,325,117.60			\$6,494,361.68	\$8,819,479.28

LEA : 124150503 Avon Grove SD

Printed 11/18/2022 1:58:37 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Avon Grove HS	1367	12,760,501.83	3,410,000.50	6,751,370.08	1,804,174.76	695,639.43	69,908.38	25,491,594.98	
	Avon Grove Intrmd Sch	1365	9,205,566.97	2,861,621.19	4,870,512.95	1,514,036.36	766,777.61	53,836.06	19,272,351.14	
	Fred S Engle MS	5216	6,467,559.33	1,052,822.08	3,421,878.48	557,030.71	548,008.18	31,597.73	12,078,896.51	
	Penn London El Sch	7323	6,827,761.46	1,980,010.91	3,612,455.46	1,047,590.97	1,081,996.57	77,532.68	14,627,348.05	
Total			35,261,389.59	9,304,454.68	18,656,216.97	4,922,832.80	3,092,421.79	232,874.85	71,470,190.68	