

Avon Grove Charter School  
Budget  
Scenario A  
2014-2015 Fiscal Year

Accrual Based  
Jul '14 - Jun '15

Ordinary Income/Expense

Income

6000-Revenue from Local Sources	
6510000-Income	
6510001-Interest Income	7,200.00
6510002 Unrealized gain/loss	2,000.00
Total 6510000-Income	<u>9,200.00</u>
6920000-Contributions-Private	16,500.00
6944000-Receipts from PA LEA	
Avon Grove School District	7,456,565.44
Coatesville Area School Distr	2,192,787.56
Downingtown Area School	20,256.54
Kennett Consolidated School Dis	2,296,277.65
Octorara Area School District	1,595,856.83
Oxford Area School District	5,270,918.76
Solanco School District	93,085.37
Unionville-Chadds Ford SD	260,280.58
West Chester Area SD	0.00
Total 6944000-Receipts from PA LEA	<u>19,186,028.72</u>
69441000 PA LEA Reconciliation	0.00
Total 6000-Revenue from Local Sources	<u>19,210,728.72</u>
6600-Food Service Revenue	
6613-Milk Money Received	0.00
6630-A La Carte Revenue	254,146.60
6640-Nutritional Development Se	0.00
Total 6600-Food Service Revenue	<u>254,146.60</u>
6700-Revenue-Student Activities	150,000.00
6750-Student After School	4,800.00
6830-Revenue Intermediary Sourc	
6832000-IDEA Pass Through Funds	219,560.00
68330000-IDEA ARRA Pass Through (09-10 Stimulus)	0.00
Total 6830-Revenue Intermediary Sourc	<u>219,560.00</u>
6900-Revenue from Local Sources	
6910-Rentals	3,000.00
Total 6900-Revenue from Local Sources	<u>3,000.00</u>
6999-Misc. Income	
69990-Misc Income	165,000.00
Total 6999-Misc. Income	<u>165,000.00</u>
7000-Revenue from State Sources	
7330000-Dept of Health Reimburs	27,751.00
7620000-Retirement Reimb.	0.00
Learning Blocks Grant	217,000.00
Total 7000-Revenue from State Sources	<u>244,751.00</u>
8000-Revenue from Fed. Sources	
8100000-Achievement Award	0.00
8514000-ESEA, Title I Impr Basic	166,931.00
8515000-Title II Improving T-Q	10,567.00
8516000-Title III ESL Instruc	8,926.00
8910000-Dollar a Day Migrant	0.00
Total 8000-Revenue from Fed. Sources	<u>186,424.00</u>
8531000-Child Nutrition Program	
8531000- Federal Reimb.- PEARS	118,750.00
Total 8531000-Child Nutrition Program	<u>118,750.00</u>
8800-Medical Assistance Reimbur	
88100-Medical Access (SBAP)	175,000.00
88200-Medical Access Title 19	6,750.00
Total 8800-Medical Assistance Reimbur	<u>181,750.00</u>

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Total Income	20,739,010.32
Gross Profit	20,739,010.32
Expense	
1000-Instruction	
1100-Instruction-Regular	
100-Rag Program Salaries	4,911,176.82
200-Employee Benefits	
211-Health Insurance	1,471,193.52
212-Dental Insurance	77,568.24
220-1-Soc Security-Employer	305,720.76
220-2-Medicare-Employer	71,212.06
230-PSERS-Employer Contrib	940,490.36
240-Tuition Reimbursement	43,000.00
250-Unemployment Comp-Employer	55,681.85
290-Staff Development	43,250.00
Total 200-Employee Benefits	<u>3,008,116.79</u>
300-Professional Services	337,350.75
500-Field Trips	101,015.00
610-Supplies	202,581.72
640-Books	185,988.50
650-Supplies-Technology Related	2,000.00
700-Property	
700-Computers	10,000.00
701-Computer Software	82,002.67
710-Furniture & Equipment	132,207.50
Total 700-Property	<u>224,210.17</u>
Total 1100-Instruction-Regular	<u>8,972,539.76</u>
1200-Special Ed Programs	
100-Salaries	1,480,773.51
200-Employee Benefits	
211-Health Insurance	284,437.63
212-Dental Insurance	14,261.36
220-1-Soc Security-Employer	92,178.15
220-2-Medicare-Employer	21,471.22
230-PSERS-Employer Contrib	283,568.13
240-Tuition Reimbursement	14,139.90
250-Unemployment Comp-Employer	14,907.90
290-Staff Development	13,600.00
Total 200-Employee Benefits	<u>738,564.29</u>
300-Professional Services	
300-Professional Services	1,395,744.82
301-Clinical & Therapeutic Serv	62,220.00
302-Psychological Services	11,500.00
Total 300-Professional Services	<u>1,469,434.82</u>
500-Other Purchased Services	
580-Travel	650.00
Total 500-Other Purchased Services	<u>650.00</u>
610-Supplies	19,473.67
640-Books	6,491.22
650-Supplies-Technology Related	500.00
700-Property	
700-Computers	2,500.00
701-Computer Software	23,749.00
710-Furniture & Equipment	11,218.01
Total 700-Property	<u>37,467.01</u>
Total 1200-Special Ed Programs	<u>3,753,854.53</u>
Total 1000-Instruction	<u>12,726,394.29</u>

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2000-Support Services	
2100-Supt Svc-Pupil Personnel	
2110 Attendance and Enrollment	3
100-Salaries	83,846.96
200-Employee Benefits	
211-Health Insurance	26,627.76
212-Dental Benefits	1,580.62
220-1-Social Security-Employer	5,219.47
220-2-Medicare Employer	1,215.78
230-PSERS Employer Contribution	16,056.69
250-Unemployment Comp-Employer	1,397.62
290-Staff Development	350.00
Total 200-Employee Benefits	<u>52,447.94</u>
300-Professional Services	500.00
610-Supplies	200.00
650-Supplies-Technology Related	0.00
700-Property	
700-Computers	0.00
702-Computer Software	275.00
710-Furniture & Equipment	150.00
Total 700-Property	<u>425.00</u>
Total 2110 Attendance and Enrollment	<u>137,419.90</u>
2120-Guidance Services	4
100-Salaries	201,188.94
200-Employee Benefits	
211-Health Insurance	65,694.94
212-Dental Insurance	3,161.24
220-1-Soc Security-Employer	12,524.01
220-2-Medicare-Employer	2,917.24
230-PSERS-Employer Contrib	38,527.68
240-Tuition Reimbursement	0.00
250-Unemployment Comp-Employer	2,329.36
290-Staff Development	1,000.00
Total 200-Employee Benefits	<u>126,154.47</u>
300-Professional Services	3,000.00
610-Supplies	725.00
640-Books	400.00
650-Supplies-Technology Related	40.00
700-Property	
700-Computers	0.00
701-Computer Software	200.00
710-Furniture & Equipment	7,775.00
Total 700-Property	<u>7,975.00</u>
Total 2120-Guidance Services	<u>339,483.41</u>
Total 2100-Supt Svc-Pupil Personnel	<u>476,903.32</u>
2200-Supt Serv-Instruct Phy Ed	
2250-School Library Services	1
100-Salaries	47,442.73
200-Employee Benefits	
211-Health Insurance	18,809.73
212 Dental Insurance	1,176.52
220-1-Soc Security-Employer	2,853.31
220-2-Medicare-Employer	687.92
230-PSERS Employer Contrib	9,085.26
250-Unemployment Comp-Employer	485.87

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	<u>Accrual Based</u>
	<u>Jul '14 - Jun '15</u>
250-Staff Development	100.00
Total 200-Employee Benefits	<u>33,276.63</u>
300-Professional Services	1,094.50
610-Supplies	250.00
650-Supplies-Technology Related	0.00
700-Property	
700-Computers	250.00
701-Computer Software	1,800.00
710-Furniture & Equipment	1,925.00
Total 700-Property	<u>3,975.00</u>
Total 2250-School Library Services	<u>86,046.86</u>
Total 2200-Supt Serv-Instruct Phy Ed	<u>86,046.86</u>
2310-Elected Board of Trustees	
2311-Board Treasurer Services	
300-Purchased Prof & Tech Serv	39,000.00
Total 2311-Board Treasurer Services	<u>39,000.00</u>
2312-Legal Services	
300-Professional Services	95,000.00
Total 2312-Legal Services	<u>95,000.00</u>
Total 2310-Elected Board of Trustees	<u>134,000.00</u>
2380-Administrative	19
100-Salaries	1,032,016.07
200-Employee Benefits	
211-Health Insurance	281,399.57
212-Dental Insurance	14,522.34
220-1-Soc Security-Employer	64,243.12
220-2-Medicare-Employer	14,964.26
230-PSERS-Employer Contrib	197,631.46
240-Tuition Reimbursement	2,000.00
250-Unemployment Comp-Employer	8,385.70
290-Staff Development	4,400.00
Total 200-Employee Benefits	<u>587,546.45</u>
300-Professional Services	10,200.00
500-Other Purchased Services	
540-Advertising	10,000.00
550-Printing & Binding	0.00
580-Travel	0.00
590-Miscellaneous Purchases	4,150.00
591-Postage	12,000.00
Total 500-Other Purchased Services	<u>26,150.00</u>
610-General Supplies	37,500.00
630-Food	0.00
640-Books & Periodicals	300.00
650-Supplies Technology Related	45.00
700-Property	
700-Computers	250.00
701-Computer Software	4,150.00
710-Furniture & Equipment	27,500.00
Total 700-Property	<u>31,900.00</u>
800-Recruitment & Place Ser	10,000.00
Total 2380-Administrative	<u>1,735,859.52</u>
2400-Support Svc-Pupil Health	3

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100-Salaries	163,856.64
200-Employee Benefits	
211-Health Insurance	24,316.91
212-Dental Insurance	1,176.52
220-1-Soc Security-Employer	10,200.08
220-2-Medicare-Employer	2,375.92
230-PSERS-Employer Contrib	31,378.55
240-Tuition Reimbursement	0.00
250-Unemployment Comp-Employer	1,399.76
290-Staff Development	1,350.00
Total 200-Employee Benefits	<u>72,497.73</u>
500-Other Purchased Services	
580-Travel	0.00
Total 500-Other Purchased Services	<u>0.00</u>
610-Supplies	5,000.00
650-Supplies Technology Related	0.00
700-Property	
700-Computer	0.00
701-Computer Software	200.00
710-Furniture & Fixtures	1,650.00
Total 700-Property	<u>1,850.00</u>
Total 2400-Support Svc-Pupil Health	<u>242,904.37</u>
2510-Support Svc-Fiscal Service	8
100-Salaries	378,672.42
200-Employee Benefits	
211-Health Insurance	63,208.77
212-Dental Insurance	3,529.56
220-1-Soc Security-Employer	23,572.36
220-2-Medicare-Employer	5,490.75
230-PSERS-Employer Contrib	72,615.77
240-Tuition Reimbursement	2,000.00
250-Unemployment Comp-Employer	3,726.98
Total 200-Employee Benefits	<u>174,044.18</u>
290-Staff Development	4,000.00
300-Professional Services	0.00
340-2-Audit Services	17,000.00
340-3-Other	1,200.00
340-4-Payroll Services	11,000.00
340-5-Bank Fees	5,325.00
340-6-Bond Fees	9,450.00
350-1 Professional Services	2,750.00
350-2 IT Professional Services	265,000.00
440-Building Rental Fees	56,152.00
500-Other Purchased Services	
520-Insurance	125,000.00
530-Telephone	18,500.00
540-Advertising	1,250.00
550-Printing & Binding	750.00
580-Travel	4,500.00
590-Miscellaneous Purchases	750.00
591-Postage	1,750.00
Total 500-Other Purchased Services	<u>152,500.00</u>
610-Supplies	9,000.00
610-Supplies-Technology Related	2,200.00
700-Property	
700-Computers	11,488.00
701-Computer Software	8,137.75
710-Furniture & Equipment	<u>8,750.00</u>

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	Accrual Based <u>Jul '14 - Jun '15</u>
Total 700-Property	28,375.75
890-Miscellaneous Expenses	0.00
Total 2510-Support Svc-Fiscal Service	<u>1,138,669.35</u>
2600-Operation & Maint of Pl	6
100-Salaries	245,028.04
200-Employee Benefits	
211-Health Insurance	77,161.65
212-Dental Insurance	3,933.66
220-1-Soc Security-Employer	15,253.00
220-2-Medicare-Employer	3,552.91
230-PSERS-Employer Contrib	46,922.87
250-Unemployment Comp-Employer	7,465.40
290-Staff Development	725.00
Total 200-Employee Benefits	<u>155,934.48</u>
300 - Professional Services	181,500.00
301-Security Services	2,500.00
400-Property Services	
400-1-Construction	3,750.00
400-7-Other	0.00
Total 400-Property Services	<u>3,750.00</u>
410-1-Utilities	250,000.00
410-2-Trash Removal	17,500.00
430-Repair & Maint Services	
431-Repair&Maint Serv of Bldgs	95,000.00
Total 430-Repair & Maint Services	<u>95,000.00</u>
440-Bldg Rental/Mortgage	
400-5-Building Rental	2,535.00
400-5A-Rental of Module Bldgs	275,965.00
400-5B-Rental of Equip/Storage	2,250.00
Total 440-Bldg Rental/Mortgage	<u>280,750.00</u>
510-Supplies	94,100.00
700-Property	
701-Computer Software	55.00
710-Furniture & Equipment	750.00
Total 700-Property	<u>805.00</u>
Total 2600-Operation & Maint of Pl	<u>1,325,988.52</u>
2800-Support Services	
432-Repair & Maint of Equip	64,750.00
Total 2800-Support Services	<u>64,750.00</u>
Total 2000-Support Services	<u>5,205,115.94</u>
3000-Operation of Noninstruct	13
3100-Food Services	
100-Salaries	183,790.80
200-Employee Benefits	
211-Health Insurance	0.00
212-Dental Insurance	0.00
220-1-Soc Security-Employer	11,440.98
220-2-Medicare-Employer	2,664.97
230-PSERS-Employer Contrib	35,196.94
250-Unemployment Comp-Employer	6,065.63
290-Staff Development	750.00
Total 200-Employee Benefits	<u>56,117.52</u>
300-Professional Services	10,000.00
572-Non-Food Expenditures	13,500.00
610-Supplies	3,000.00

Avon Grove Charter School  
**Budget**  
**Scenario A**  
 2014-2015 Fiscal Year

	<u>Accrual Based</u>
	<u>Jul '14 - Jun '15</u>
630 Food Purchases	160,000.00
632-Milk	29,750.00
700-Property	
701-Computer	800.00
740-Furniture & Equipment	7,500.00
Total 700-Property	<u>8,300.00</u>
<b>Total 3100-Food Services</b>	<u><b>464,458.32</b></u>
<b>3200-Student Activities:</b>	
100-Salaries	25,225.00
220-1-Soc Security-Employer	1,570.26
220-2-Medicare-Employer	365.76
230-PSERS-Employer Contrib	4,830.59
300-Professional Fees	12,500.00
600-Supplies	45,000.00
610-General Supplies	24,900.00
630-Food	0.00
700-Furniture & Equipment	500.00
810-Dues & Membership Fees	750.00
840-Uniforms	750.00
Total 3200-Student Activities	<u>116,891.61</u>
<b>3210-School Sponsored Activity</b>	
650-Scholarships	5,000.00
Total 3210-School Sponsored Activity	<u>5,000.00</u>
<b>Total 3000-Operation of Noninstruct</b>	<u><b>585,849.92</b></u>
<b>4000-Facilities Acquisition, Construction &amp; Improvement</b>	<u><b>0.00</b></u>
<b>5000-830-Debt Service</b>	
5000-8300-Interest	0.00
5000-8304-Interest 2007 A	1,261,618.60
5100-7901-Depreciation	800,000.00
5100-8902-Amortization	43,046.00
Total 5000-830-Debt Service	<u>2,204,664.60</u>
<b>Total Expense</b>	<u><b>20,721,724.74</b></u>
<b>Net Ordinary Income</b>	<u><b>17,285.58</b></u>
<b>Net Income</b>	<u><u><b>17,285.58</b></u></u>