



**AVON GROVE
CHARTER SCHOOL**
Excellence through Ingenuity

2021-2022 Fiscal Year Budget

15-Jun-21

Board of Trustees Approval

Last saved

6/15/2021 17:55

Any questions contact: Donna Archer

darcher@agcharter.org

Avon Grove Charter School 2020-2021 Fiscal Year Budget

6/15/2021

	Fiscal Year 2019-2020	2020-2021 June 16, 2020 Approved Budget	2020-2021 Proposed Fiscal Year Budget
Student Enrollment	1868	1891	1891
Ordinary Income/Expense			
Income			
Charges for Services	27,707,541.53	28,527,929.11	29,300,387.22
Operating Grants & Contributions	651,370.16	988,839.16	2,687,693.87
Capital Grants & Contributions	7,500.00	7,500.00	27,500.00
Investment Earnings	15,000.00	22,500.00	22,500.00
Miscellaneous Revenues	500,577.50	777,026.00	616,958.00
Food Service Charges for Services	304,998.01	328,078.25	297,885.10
Food Service Operating Grants & Contributions	304,914.20	326,306.46	329,112.60
Total Income	29,491,901.40	30,978,178.98	33,282,036.79
Expense			
Instruction	17,348,674.62	18,328,418.75	19,879,284.61
Support Services	7,662,256.09	8,238,916.26	8,885,573.66
Operation of Noninstructional Services	271,964.07	367,710.61	382,332.95
Unallocated Depreciation	1,990,000.00	1,920,000.00	1,950,000.00
Interest on Long-term Debt	1,325,018.00	1,217,612.50	1,217,613.00
Food Service	632,775.18	685,221.12	705,969.57
Total Expense	29,230,687.96	30,767,879.23	33,020,773.79
Net Ordinary Income	261,213.44	220,299.77	261,263.00
Total Depreciation	1,990,000.00	1,920,000.00	1,950,000.00
Maximum Annual Debt Service	1,587,813.00	1,587,813.00	1,587,813.00
Historical Debt Service Coverage (DSC) Ratio	2.42	2.35	2.39
Cash on Hand as of June 30th, 20XX			
Total Cash & Investments	5,897,032.04	7,117,331.81	7,378,594.81
Total Operating Expenditures	24,976,653.92	27,310,687.96	31,070,773.79
365 Days	68,429.19	74,823.80	85,125.41
Total Days Cash on Hand	86.18	95.12	86.68
	x	x	x



Avon Grove Charter School
2021-2022 Budget
By Line Item

2021-2022
Proposed Budget
Jul '20 - Jun 21

Ordinary Income/Expense
Income

6000-Revenue from Local Sources	
6510000-Income	
6510001-Interest Income	22,500
Total 6510000-Income	22,500
6920000-Contributions-Private	27,500
6921000-Capital Campaign Contri	-
6944000-Receipts from PA LEA	
Avon Grove School District	9,385,770
Coatesville Area School Distr	8,969,947
Conestoga Valley School Distric	23,521
Downingtown Area School	60,661
Garnet Valley School Distr	31,100
Great Valley School District	32,769
Kennett Consolidated School Dis	2,073,581
Octorara Area School District	2,203,296
Oxford Area School District	6,319,593
Penn Manor School District	11,034
Solanco School District	59,392
Twin Valley School District	117,472
Unionville-Chadds Ford SD	-
Upper Darby School District	-
West Chester Area SD	-
William Penn School District	12,251
Total 6944000-Receipts from PA LEA	29,300,387
69441000 PA LEA Reconciliation	-
Total 6000-Revenue from Local Sources	29,350,387
6600-Food Service Revenue	
6620-A La Carte Revenue	294,885
6690-Other Food Services Revenu	3,000
Total 6600-Food Service Revenue	297,885
6700-Revenue-Student Activities	294,458
6750-Camp Fee & After School	194,000
6830-Revenue Intermediary Sourc	
6832000-IDEA Pass Through Funds	257,058
6832001-IDEA 619 Pass Through	1,248
6834000 MTSS Cohort Series Gran	-
Total 6830-Revenue Intermediary Sourc	258,306
6900-Revenue from Local Sources	
6910-Rentals	3,000
Total 6900-Revenue from Local Sources	3,000
6990-Misc. Income	
6990-Misc Income	125,500
6991-Refund from Prior Year Exp	-
Total 6990-Misc. Income	125,500
7000-Revenue from State Sources	
7330000-Dept of Health Reimburs	30,643
7820000-Learning Blocks Grant	-
Total 7000-Revenue from State Sources	30,643
7500-Extra Grants	
7500-2 Miscellaneous Grants	88,000
7505-Ready to Learn Block Grant	90,650
7506-PAsmart Grant	-
Total 7500-Extra Grants	178,650
8000-Revenue from Fed. Sources	
8514000-ESEA, Title I Impr Basic	275,845
8515000-Title II Improving T Q	50,940
8516000-Title III ESL Instruc	5,742
85170000-Title IV Student Suppo	14,482
87410000-Cares ACT ESSERS	919,358
87490000-Other CARES ACT Funding	953,728
Total 8000-Revenue from Fed. Sources	2,220,095

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022 Proposed Budget Jul '20 - Jun 21
8531000-Child Nutrition Program	
8531000- Federal Reims.- PEARs	329,113
Total 8531000-Child Nutrition Program	329,113
8800-Medical Assistance Reimburse	
88100-Medical Access (SBAP)	-
88200-Medical Access (RMTS)	-
Total 8800-Medical Assistance Reimbur	-
Total Income	33,282,037
Gross Profit	33,282,037
Expense	
1000-Instruction	
1100-Instruction-Regular	
100-Reg Program Salaries	7,377,732
200-Employee Benefits	
211-Health Insurance	1,867,215
212-Dental Insurance	85,278
220-1-Soc Security-Employer	459,264
220-2-Medicare-Employer	106,977
230-PSERS-Employer Contrib	1,977,003
230-PSERS VOYA Employer Contrib	-
231- Alt 403B Employer Contrib	84,807
250-Unemployment Comp-Employer	34,896
Total 200-Employee Benefits	4,615,440
300-Professional Services	748,064
500-Field Trips	148,450
610- Supplies Computer Software	409,708
610-Supplies	219,730
610-Supplies-Technology Related	13,300
610-Supplies Title I	750
610-Supplies Title III	500
640-Books	156,888
640-Books Title I	500
640-Books Title III	500
700-Property	
752-Furniture & Equipment	83,865
756-Computers	14,000
Total 700-Property	97,865
Total 1100-Instruction-Regular	13,789,427
1200-Special Ed Programs	
100-Salaries	2,150,507
200-Employee Benefits	
211-Health Insurance	543,171
212-Dental Insurance	23,698
220-1-Soc Security-Employer	133,869
220-2-Medicare-Employer	31,182
230-PSERS-Employer Contrib	445,406
231-Alt 403B Employer Contribu	41,010
250-Unemployment Comp-Employer	10,905
Total 200-Employee Benefits	1,229,243
300-Professional Services	
300-Professional Services	1,926,365
301-Clinical & Therapeutic Serv	104,390
302-Psychological Services	401,450
Total 300-Professional Services	2,432,205
500-Other Purchased Services	
580-Travel	-
581-Student Transportation Exp	160,706
500-Other Purchased Services - Other	4,000
Total 500-Other Purchased Services	164,706
610- Supplies Computer Software	44,482
610-Supplies	40,450
610-Supplies-Technology Related	750

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022 Proposed Budget
	Jul '20 - Jun 21
640-Books	12,200
640-Books Title I	-
640-Books Title III	-
700-Property	-
752-Furniture & Equipment	11,815
756-Computers	3,500
Total 700-Property	15,315
Total 1200-Special Ed Programs	6,089,858
Total 1000-Instruction	19,879,285 x
2000-Support Services	
2100-Supt Svc-Pupil Personnel	
2110 Attendance and Enrollment	
100-Salaries	84,164
200-Employee Benefits	
211-Health Insurance	45,365
212-Dental Benefits	2,078
220-1-Social Security-Employer	5,239
220-2-Medicare Employer	1,220
230-PSERS Employer Contribution	15,276
231-Alt 403B Employer Contribu	2,022
250-Unemployment Comp-Employer	545
Total 200-Employee Benefits	71,747
300-Professional Services	2,915
500 - Other Purchased Services	
591 - Postage	3,000
Total 500 - Other Purchased Services	3,000
610- Supplies Computer Software	5,370
610-Supplies	950
610-Supplies-Technology Related	300
700-Property	
752- Furniture & Equipment	2,800
756-Computer Equipment	1,000
Total 700-Property	3,800
Total 2110 Attendance and Enrollment	172,246
2120-Guidance Services	
100-Salaries	541,056
200-Employee Benefits	
211-Health Insurance	146,107
212-Dental Insurance	6,595
220-1-Soc Security-Employer	33,681
220-2-Medicare-Employer	7,845
230-PSERS-Employer Contrib	145,946
230-PSERS VOYA Employer Contrib	3,241
231-Alt 403B Employer Contribu	-
250-Unemployment Comp-Employer	1,890
Total 200-Employee Benefits	345,305
300-Professional Services	5,954
610- Supplies Computer Software	502
610-Supplies	10,250
610-Supplies-Technology Related	1,050
640-Books	1,050
700-Property	
752-Furniture & Equipment	2,550
756-Computers	1,000
Total 700-Property	3,550
Total 2120-Guidance Services	908,716
2160-Social Services	
100-Salaries	58,533
200-Employee Benefits	
211-Health Insurance	22,683
212-Dental Insurance	1,039
220-1-Soc Security-Employer	3,644

Avon Grove Charter School
2021-2022 Budget
By Line Item

2021-2022	
Proposed Budget	
Jul '20 - Jun 21	
220-2-Medicare-Employer	849
230-PSERS-Employer Contribution	20,451
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	-
250-Unemployment Comp-Employer	273
Total 200-Employee Benefits	48,938
300-Professional Services	600
610- Supplies Computer Software	132
610-Supplies	1,350
610-Supplies-Technology Related	150
640-Books	150
700-Property	
752- Furniture & Equipment	1,000
756-Computers	150
Total 700-Property	1,150
Total 2160-Social Services	111,003
Total 2100-Supt Svc-Pupil Personnel	1,191,965
2200-Supt Serv-Instruct Phy Ed	
2250-School Library Services	
100-Salaries	62,022
200-Employee Benefits	
211-Health Insurance	22,683
212 Dental Insurance	1,039
220-1-Soc Security-Employer	4,652
220-2-Medicare-Employer	899
230-PSERS Employer Contrib	21,670
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	-
250-Unemployment Comp-Employer	273
Total 200-Employee Benefits	51,216
300-Professional Services	1,000
610- Supplies Computer Software	2,000
610-Supplies	250
700-Property	
752- Furniture & Equipment	100
756-Computer	200
Total 700-Property	300
Total 2250-School Library Services	116,788
Total 2200-Supt Serv-Instruct Phy Ed	116,788
2271-Instruct Staff Development (Certified Staff)	
240-Tuition Reimbursement	75,000
290-Staff Development (Certified Staff)	65,100
300-Professional Development (Certified Staff)	16,275
Total 2271-Instruct Staff Development (Certified Staff)	156,375
2272-Instruct Staff Development (Non-Certified Staff)	
240-Tuition Reimbursement	5,000
290-Staff Development (Non-Certified Staff)	15,000
300-Professional Development (Non-Certified Staff)	1,500
Total 2272-Instruct Staff Development (Non-Certified Staff)	21,500
2310-Elected Board of Trustees	
2310-Board Secretary/Clerk Serv	
300-Purchased Prof & Tech Serv	150
Total 2310-Board Secretary/Clerk Serv	150
2311-Board Treasurer Services	
300-Purchased Prof & Tech Serv	45,000
Total 2311-Board Treasurer Services	45,000
2312-Legal Services	
300-Professional Services	100,000
Total 2312-Legal Services	100,000
Total 2310-Elected Board of Trustees	145,150
2360-Administrative	
100-Salaries	679,045

Avon Grove Charter School
2021-2022 Budget
By Line Item

2021-2022 Proposed Budget	
Jul '20 - Jun 21	
200-Employee Benefits	
211-Health Insurance	133,813
212-Dental Insurance	5,915
220-1-Soc Security-Employer	42,271
220-2-Medicare-Employer	9,846
230-PSERS-Employer Contrib	214,876
231-Alt 403B Employer Contribu	2,703
250-Unemployment Comp-Employer	1,908
Total 200-Employee Benefits	<u>411,332</u>
300-Professional Services	47,217
500-Other Purchased Services	
540-Advertising	16,200
550-Printing & Binding	250
580-Travel	2,500
590-Miscellaneous Purchases	1,750
591-Postage	5,040
Total 500-Other Purchased Services	<u>25,740</u>
610- Supplies Computer Software	14,380
610-General Supplies	18,750
610-Supplies Technology Related	2,500
630-Food & Supplies	1,875
640-Books & Periodicals	667
700-Property	
752-Furniture & Equipment	18,350
756-Computers	7,400
Total 700-Property	<u>25,750</u>
800-Recruitment & Place Ser	10,000
Total 2360-Administrative	<u>1,237,255</u>
2380 Principal Services	
100-Salaries	681,022
200-Employee Benefits	
211-Health Insurance	179,179
212-Dental Insurance	31,356
220-1-Soc Security-Employer	42,394
220-2-Medicare-Employer	9,875
230-PSERS-Employer Contrib	224,777
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	-
250-Unemployment Comp-Employer	2,726
300-Professional Services	5,931
580-Travel	2,500
590-Miscellaneous Purchases	1,250
591 - Postage	2,160
610-General Supplies	18,750
610-Supplies Computer Software	4,934
610-Supplies Technology Related	2,500
630-Food & Supplies	1,875
640-Books & Periodicals	667
700-Property	
752-Furniture & Equipment	18,950
756-Computers	7,400
Total 700-Property	<u>26,350</u>
Total 2380 Principal Services	<u>1,238,244</u>
2400-Support Svc-Pupil Health	
100-Salaries	171,785
200-Employee Benefits	
211-Health Insurance	22,683
212-Dental Insurance	1,039
220-1-Soc Security-Employer	10,694
220-2-Medicare-Employer	2,491
230-PSERS-Employer Contrib	38,168
231-Alt 403B Employer Contribu	3,127
250-Unemployment Comp-Employer	818
Total 200-Employee Benefits	<u>79,020</u>

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022
	Proposed Budget
	Jul '20 - Jun '21
300-Professional Services	2,552
500-Other Purchased Services	
580-Travel	-
Total 500-Other Purchased Services	-
610- Supplies Computer Software	147
610-Supplies	6,000
610-Supplies-Technology Related	450
700-Property	
752-Furniture & Equipment	1,450
756-Computers	1,000
Total 700-Property	2,450
Total 2400-Support Svc-Pupil Health	262,403
2510-Support Svc-Fiscal Service	
100-Salaries	419,603
200-Employee Benefits	
211-Health Insurance	112,144
212-Dental Insurance	4,876
220-1-Soc Security-Employer	26,120
220-2-Medicare-Employer	6,084
230-PSERS-Employer Contrib	101,542
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	6,328
250-Unemployment Comp-Employer	1,636
Total 200-Employee Benefits	258,730
300-Professional Services	9,321
340-2-Audit Services	29,100
340-3-Other	750
340-4-Payroll Services	54,000
340-5-Bank Fees	8,600
340-6-Bond Fees	8,800
500-Other Purchased Services	
520-Insurance	198,105
530-Telephone	36,280
540-Advertising	9,800
550-Printing & Binding	1,100
580-Travel	2,000
590-Miscellaneous Purchases	750
591-Postage	4,800
Total 500-Other Purchased Services	252,835
610- Supplies Computer Software	14,694
610-Supplies	8,000
610-Supplies-Technology Related	2,500
700-Property	
752- Furniture & Equipment	2,950
756-Computers	2,000
Total 700-Property	4,950
Total 2510-Support Svc-Fiscal Service	1,071,882
2600-Operation & Maint of PI	
100-Salaries	610,824
200-Employee Benefits	
211-Health Insurance	156,910
212-Dental Insurance	3,118
220-1-Soc Security-Employer	38,024
220-2-Medicare-Employer	8,857
230-PSERS-Employer Contrib	-
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	29,101
250-Unemployment Comp-Employer	5,555
290-Staff Development	5,080
Total 200-Employee Benefits	246,645
300 - Professional Services	131,232

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022 Proposed Budget Jul '20 - Jun 21
301-Security Services	4,800
400-Property Services	
400-1-Construction	1,250
Total 400-Property Services	1,250
410-1-Utilities	243,760
410-3-Water/Sewage	38,000
411-1-Trash Removal	33,000
412-1-Snow Plowing Services	9,000
413-1-Custodial Cleaning	544,200
414-1-Lawn Care Services	70,270
430-Repair & Maint Services	
431-Repair&Maint Serv of Bldgs	103,000
Total 430-Repair & Maint Services	103,000
440-Bldg Rental/Mortgage	
400-5 Building Rental	1,200
400-5A-Rental of Module Bldgs	357,756
400-5B-Rental of Equip/Storage	5,300
Total 440-Bldg Rental/Mortgage	364,256
610- Supplies Computer Software	5,235
610-Supplies	196,958
610-Supplies-Technology Related	500
630 - Food and Refreshments	250
700-Property	
752- Furniture & Equipment	5,000
756-Computer	1,250
Total 700-Property	6,250
Total 2600-Operation & Maint of PI	2,609,430
2800-Support Services	
432-Repair & Maint of Equip	69,500
Total 2800-Support Services	69,500
2834-Non-Instruct Staff Develop (Certified Staff)	
240-Tuition Reimbursement	25,250
290-Staff Development (Certified Staff)	-
300-Professional Development (Certified Staff)	10,000
Total 2834-Non-Instruct Staff Develop (Certified Staff)	35,250
2836-Non-Instruct Staff Develop (Non-Certified Staff)	
240-Tuition Reimbursement	-
290-Staff Development (Non-Certified Staff)	-
300-Professional Development (Non-Certified Staff)	8,250
Total 2836-Non-Instruct Staff Develop (Non-Certified Staff)	8,250
Total 2000-Support Services	8,163,993
2890- Central Support Services	
100-Salaries	438,070
200-Employee Benefits	
211-Health Insurance	133,720
212-Dental Insurance	5,915
220-1-Soc Security-Employer	27,270
220-2-Medicare-Employer	6,352
230-PSERS-Employer Contrib	50,936
230-PSERS VOYA Employer Contrib	-
231-ALT 403B Employer Contr	13,414
250-Unemployment Comp-Employer	1,908
Total 200-Employee Benefits	239,515
300-Professional Services	13,103
580-Travel	2,500
590-Miscellaneous Purchases	500
610-Supplies	1,200
610-Supplies Computer Software	19,092
610-Supplies Technology Related	5,000
700-Property	
752-Furniture & Fixtures	1,200
756-Computers	1,400
Total 700-Property	2,600

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022 Proposed Budget Jul '20 - Jun 21
Total 2890- Central Support Services	721,581
3000-Operation of Noninstruct	
3100-Food Services	
100-Salaries	226,824
200-Employee Benefits	
211-Health Insurance	21,541
212-Dental Insurance	879
220-1-Soc Security-Employer	14,120
220-2-Medicare-Employer	3,289
230-PSERS-Employer Contrib	57,425
230-PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contribu	4,434
250-Unemployment Comp-Employer	4,362
290-Staff Development	1,400
Total 200-Employee Benefits	107,450
300-Professional Services	2,500
430-Repairs & Maintenance	10,000
572-Non-Food Expenditures	29,584
610- Supplies Computer Software	2,185
610-Supplies	5,427
630 Food Purchases	281,750
632-Milk	37,500
700-Property	
752-Furniture & Equipment	2,000
756-Computer	750
Total 700-Property	2,750
Total 3100-Food Services	705,970
3200-Student Activities	
100-Salaries	118,882
211-Health Insurance	-
212-Dental Insurance	-
220-1-Soc Security-Employer	7,400
220-2-Medicare-Employer	1,724
230-PSERS-Employer Contrib	41,537
230 PSERS VOYA Employer Contrib	-
231-Alt 403B Employer Contrib	1,287
250-Unemployment Comp-Employer	818
300-Professional Fees	12,000
600-Supplies	19,999
610-General Supplies	32,500
630-Food	1,500
752-Furniture & Equipment	8,450
810-Dues & Membership Fees	1,500
840-Uniforms	1,000
Total 3200-Student Activities	248,598
3210-School Sponsored Activity	
650-Scholarships	6,000
Total 3210-School Sponsored Activity	6,000
3250-School Sponsored Athletics	
100 - Salaries	49,260
220-1- Soc Security Employer	374
220-2- Medicare Employer	87
230 - PSERS Employer Contrib	17,211
231 - ALT 403B Employer Cont	-
250 - Unemploy Comp Employer	273
300 - Professional Fees	23,100
581 - Transportation	15,000
610 - Supplies	10,500
752 - Equipment	5,800
840-Uniforms	4,550
Total 3250-School Sponsored Athletics	126,155
Total 3000-Operation of Noninstruct	1,086,723
5000-830-Debt Service	

Avon Grove Charter School
2021-2022 Budget
By Line Item

	2021-2022
	Proposed Budget
	Jul '20 - Jun 21
5000-8304-Interest 2017 A	1,217,613
Total 5000-830-Debt Service	1,217,613
740 Depreciation & Amortization	
740-0001 -Depreciation	1,950,000
Total 740 Depreciation & Amortization	1,950,000
Business Expenses	
Federal Taxes (Trusts)	1,500.00
Fuduciary Income Tax	80.00
Total Business Expenses	1,580
Total Expense	33,020,774
Net Ordinary Income	261,263
Other Income/Expense	
Other Income	
5900-Fund Tfr Budgetary Reserv	1,000,000
Total Other Income	1,000,000
Net Other Income	1,000,000
Net Income	1,261,263

