



**AVON GROVE  
CHARTER SCHOOL**  
*Excellence through Ingenuity*

**2022-2023 Fiscal Year Budget**

**Board Approval & Adoption Date: June 21, 2022**

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# Avon Grove Charter School 2022-2023 Fiscal Year Budget

6/20/2022



|                           |  |
|---------------------------|--|
|                           | <b>2022-2023 Proposed<br/>Fiscal Year Budget</b> |
| <b>Student Enrollment</b> | <b>1917</b>                                      |

**Ordinary Income/Expense**

**Income**

|   |                      |
|---|----------------------|
| Charges for Services                          | 29,631,357.13        |
| Operating Grants & Contributions              | 2,723,967.92         |
| Capital Grants & Contributions                | 27,500.00            |
| Investment Earnings                           | 22,500.00            |
| Miscellaneous Revenues                        | 677,116.00           |
| Food Service Charges for Services             | 301,939.57           |
| Food Service Operating Grants & Contributions | 440,599.51           |
| <b>Total Income</b>                           | <b>33,824,980.14</b> |

**Expense**

|  |                      |
|--|----------------------|
| Instruction                            | 20,212,765.57        |
| Support Services                       | 8,849,742.80         |
| Operation of Noninstructional Services | 485,606.51           |
| Unallocated Depreciation               | 2,000,000.00         |
| Interest on Long-term Debt             | 1,217,613.00         |
| Food Service                           | 758,127.93           |
| <b>Total Expense</b>                   | <b>33,523,855.82</b> |

**Net Ordinary Income**

**301,124.32**

|                                   |              |
|-----------------------------------|--------------|
| Total Depreciation & Amortization | 2,000,000.00 |
| Fiscal Year Debt Service Interest | 1,217,613.00 |

|  |              |
|--|--------------|
| Maximum Annual Debt Service                  | 1,587,813.00 |
| Historical Debt Service Coverage (DSC) Ratio | <b>2.22</b>  |

Cash on Hand as of June 30th, 20XX

|                                |               |
|--------------------------------|---------------|
| Total Cash & Investments       | 10,652,112.32 |
| Total Operating Expenditures   | 31,523,855.82 |
| 365 Days                       | 86,366.73     |
| <b>Total Days Cash on Hand</b> | <b>123.34</b> |

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# Avon Grove Charter School 2022-2023 Fiscal Year Budget

6/20/2022



| Account Name                    | 2022-2023 Budget | 2021-2022 Actual |
|---------------------------------|------------------|------------------|
| Operating Expenses              |                  |                  |
| Salaries                        | 1,200,000        | 1,150,000        |
| Benefits                        | 300,000          | 280,000          |
| Instructional Materials         | 100,000          | 90,000           |
| Professional Development        | 50,000           | 45,000           |
| Travel                          | 20,000           | 15,000           |
| Utilities                       | 150,000          | 140,000          |
| Insurance                       | 100,000          | 95,000           |
| Depreciation                    | 80,000           | 75,000           |
| Other                           | 100,000          | 90,000           |
| <b>Total Operating Expenses</b> | <b>2,000,000</b> | <b>1,930,000</b> |
| Capital Expenses                |                  |                  |
| Equipment                       | 50,000           | 45,000           |
| Construction                    | 100,000          | 90,000           |
| Other                           | 20,000           | 15,000           |
| <b>Total Capital Expenses</b>   | <b>170,000</b>   | <b>150,000</b>   |
| <b>Total Expenses</b>           | <b>2,170,000</b> | <b>2,080,000</b> |
| Revenue                         |                  |                  |
| State                           | 1,500,000        | 1,450,000        |
| Federal                         | 300,000          | 280,000          |
| Local                           | 300,000          | 280,000          |
| Other                           | 70,000           | 70,000           |
| <b>Total Revenue</b>            | <b>2,170,000</b> | <b>2,080,000</b> |
| <b>Surplus/Deficit</b>          | <b>0</b>         | <b>0</b>         |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

2022-2023  
Proposed Budget  
Jul '22 - Jun 23

Ordinary Income/Expense

Income

6000-Revenue from Local Sources

|                                       |                   |
|---------------------------------------|-------------------|
| 6510000-Income                        |                   |
| 6510001-Interest Income               | 22,500            |
| Total 6510000-Income                  | <u>22,500</u>     |
| 6920000-Contributions-Private         | 27,500            |
| 6921000-Capital Campaign Contri       | -                 |
| 6944000-Receipts from PA LEA          |                   |
| Avon Grove School District            | 8,348,835         |
| Coatesville Area School Distr         | 9,689,127         |
| Conestoga Valley School Distric       | -                 |
| Downingtown Area School               | 25,070            |
| Garnet Valley School Distr            | -                 |
| Great Valley School District          | 31,126            |
| Kennett Consolidated School Dis       | 2,098,369         |
| Octorara Area School District         | 2,314,661         |
| Oxford Area School District           | 6,853,440         |
| Penn Manor School District            | 10,762            |
| Solanco School District               | 150,092           |
| Souderton School District             | 13,598            |
| Twin Valley School District           | 35,307            |
| Unionville-Chadds Ford SD             | 48,662            |
| Upper Darby School District           | -                 |
| West Chester Area SD                  | -                 |
| William Penn School District          | 12,309            |
| Total 6944000-Receipts from PA LEA    | <u>29,631,357</u> |
| 69441000 PA LEA Reconciliation        | -                 |
| Total 6000-Revenue from Local Sources | <u>29,681,357</u> |

6600-Food Service Revenue

|                                  |                |
|----------------------------------|----------------|
| 6620-A La Carte Revenue          | 301,940        |
| 6690-Other Food Services Revenue | -              |
| Total 6600-Food Service Revenue  | <u>301,940</u> |

6700-Revenue-Student Activities

|                              |         |
|------------------------------|---------|
| 6750-Camp Fee & After School | 215,000 |
|------------------------------|---------|

6830-Revenue Intermediary Source

|  |                |
|--|----------------|
| 6832000-IDEA Pass Through Funds        | 257,058        |
| 6832001-IDEA 619 Pass Through          | 1,872          |
| Total 6830-Revenue Intermediary Source | <u>258,930</u> |

6900-Revenue from Local Sources

|                                       |              |
|---------------------------------------|--------------|
| 6910-Rentals                          | 3,000        |
| Total 6900-Revenue from Local Sources | <u>3,000</u> |

6990-Misc. Income

|                                 |                |
|---------------------------------|----------------|
| 6990-Misc Income                | 163,686        |
| 6991-Refund from Prior Year Exp | -              |
| Total 6990-Misc. Income         | <u>163,686</u> |

7000-Revenue from State Sources

|                                       |               |
|---------------------------------------|---------------|
| 7330000-Dept of Health Reimburse      | 30,643        |
| 7820000-Learning Blocks Grant         | -             |
| Total 7000-Revenue from State Sources | <u>30,643</u> |

7500-Extra Grants

|                                 |               |
|---------------------------------|---------------|
| 7500-2 Miscellaneous Grants     | -             |
| 7505-Ready to Learn Block Grant | 90,650        |
| 7506-PAsmart Grant              | -             |
| Total 7500-Extra Grants         | <u>90,650</u> |

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  |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

|  | 2022-2023<br>Proposed Budget<br>Jul '22 - Jun 23 |
|--|--|
| 87430000-ESSERS II CRRSA                     | 100,000  |
| 87440000-ESSERS III ARP                      | 1,432,024  |
| 87510000-ESSERS III ARP Learning Loss        | 411,777  |
| 87520000-ESSERS III ARP Summer Programs      | 22,877   |
| 87530000-ESSERS III ARP Afterschool Programs | 22,877   |
| 87540000-ESSERS III ARP HCYF                 | 7,180  |
| 87490000-Other CARES ACT Funding             | -  |
| <b>Total 8000-Revenue from Fed. Sources</b>  | <b>2,343,745</b>                                 |
| 8531000-Child Nutrition Program              |  |
| 8531000- Federal Reims.- PEARS               | 440,600  |
| <b>Total 8531000-Child Nutrition Program</b> | <b>440,600</b>                                   |
| <b>Total Income</b>                          | <b>33,824,980</b>                                |
| <b>Gross Profit</b>                          | <b>33,824,980</b> x                              |
| <b>Expense</b>                               |  |
| 1000-Instruction                             |  |
| 1100-Instruction-Regular                     |  |
| 100-Reg Program Salaries                     | 7,685,183  |
| 200-Employee Benefits                        |  |
| 211-Health Insurance                         | 1,655,418  |
| 212-Dental Insurance                         | 83,321   |
| 220-1-Soc Security-Employer                  | 478,403  |
| 220-2-Medicare-Employer                      | 111,435  |
| 230-PSERS-Employer Contrib                   | 1,962,832  |
| 230-PSERS VOYA Employer Contrib              | -  |
| 231- Alt 403B Employer Contrib               | 108,326  |
| 250-Unemployment Comp-Employer               | 34,896   |
| <b>Total 200-Employee Benefits</b>           | <b>4,434,631</b>                                 |
| 300-Professional Services                    | 844,959  |
| 500-Field Trips                              | 150,655  |
| 610- Supplies Computer Software              | 326,067  |
| 610-Supplies                                 | 196,930  |
| 610-Supplies-Technology Related              | 13,300   |
| 610-Supplies Title I                         | 750  |
| 610-Supplies Title III                       | 500  |
| 640-Books                                    | 392,509  |
| 640-Books Title I                            | 500  |
| 640-Books Title III                          | 500  |
| 700-Property                                 |  |
| 752-Furniture & Equipment                    | 84,255   |
| 756-Computers                                | 14,000   |
| <b>Total 700-Property</b>                    | <b>98,255</b>                                    |
| <b>Total 1100-Instruction-Regular</b>        | <b>14,144,739</b>                                |
| 1200-Special Ed Programs                     |  |
| 100-Salaries                                 | 2,187,543  |
| 200-Employee Benefits                        |  |
| 211-Health Insurance                         | 498,714  |
| 212-Dental Insurance                         | 25,287   |
| 220-1-Soc Security-Employer                  | 136,175  |
| 220-2-Medicare-Employer                      | 31,719   |
| 230-PSERS-Employer Contrib                   | 368,709  |
| 231-Alt 403B Employer Contribu               | 52,590   |
| 250-Unemployment Comp-Employer               | 10,360   |
| <b>Total 200-Employee Benefits</b>           | <b>1,123,553</b>                                 |
| 300-Professional Services                    |  |
| 300-Professional Services                    | 2,004,812  |
| 301-Clinical & Therapeutic Serv              | 93,000   |
| 302-Psychological Services                   | 336,600  |
| <b>Total 300-Professional Services</b>       | <b>2,434,412</b>                                 |
| 500-Other Purchased Services                 |  |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

| 2022-2023                                   |                     |
|---|---------------------|
| Proposed Budget                             |                     |
| Jul '22 - Jun '23                           |                     |
| 580-Travel                                  | -                   |
| 581-Student Transportation Exp              | 202,788             |
| 500-Other Purchased Services - Other        | 4,000               |
| <b>Total 500-Other Purchased Services</b>   | <b>206,788</b>      |
| 610- Supplies Computer Software             | 50,066              |
| 610-Supplies                                | 39,720              |
| 610-Supplies-Technology Related             | 750                 |
| 640-Books                                   | 9,700               |
| 640-Books Title I                           | -                   |
| 640-Books Title III                         | -                   |
| 700-Property                                | -                   |
| 752-Furniture & Equipment                   | 11,995              |
| 756-Computers                               | 3,500               |
| <b>Total 700-Property</b>                   | <b>15,495</b>       |
| <b>Total 1200-Special Ed Programs</b>       | <b>6,068,026</b>    |
| <b>Total 1000-Instruction</b>               | <b>20,212,766 x</b> |
| <b>2000-Support Services</b>                |                     |
| <b>2100-Supt Svc-Pupil Personnel</b>        |                     |
| <b>2110 Attendance and Enrollment</b>       |                     |
| 100-Salaries                                | 85,848              |
| <b>200-Employee Benefits</b>                |                     |
| 211-Health Insurance                        | 39,139              |
| 212-Dental Benefits                         | 2,099               |
| 220-1-Social Security-Employer              | 5,344               |
| 220-2-Medicare Employer                     | 1,245               |
| 230-PSERS Employer Contribution             | 15,725              |
| 231-Alt 403B Employer Contribu              | 2,063               |
| 250-Unemployment Comp-Employer              | 545                 |
| <b>Total 200-Employee Benefits</b>          | <b>66,160</b>       |
| 300-Professional Services                   | 2,915               |
| <b>500 - Other Purchased Services</b>       |                     |
| 591 - Postage                               | 3,000               |
| <b>Total 500 - Other Purchased Services</b> | <b>3,000</b>        |
| 610- Supplies Computer Software             | 5,370               |
| 610-Supplies                                | 950                 |
| 610-Supplies-Technology Related             | 300                 |
| <b>700-Property</b>                         |                     |
| 752- Furniture & Equipment                  | 2,800               |
| 756-Computer Equipment                      | 1,000               |
| <b>Total 700-Property</b>                   | <b>3,800</b>        |
| <b>Total 2110 Attendance and Enrollment</b> | <b>168,342</b>      |
| <b>2120-Guidance Services</b>               |                     |
| 100-Salaries                                | 464,769             |
| <b>200-Employee Benefits</b>                |                     |
| 211-Health Insurance                        | 106,727             |
| 212-Dental Insurance                        | 5,598               |
| 220-1-Soc Security-Employer                 | 28,932              |
| 220-2-Medicare-Employer                     | 6,739               |
| 230-PSERS-Employer Contrib                  | 118,429             |
| 230-PSERS VOYA Employer Contrib             | 3,306               |
| 231-Alt 403B Employer Contribu              | -                   |
| 250-Unemployment Comp-Employer              | 1,636               |
| <b>Total 200-Employee Benefits</b>          | <b>271,366</b>      |
| 300-Professional Services                   | 5,954               |
| 610- Supplies Computer Software             | 469                 |
| 610-Supplies                                | 7,500               |
| 610-Supplies-Technology Related             | 900                 |
| 640-Books                                   | 900                 |
| 700-Property                                |                     |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

|  | 2022-2023<br>Proposed Budget |
|--|------------------------------|
|  | Jul '22 - Jun 23             |
| 752-Furniture & Equipment  | 2,400                        |
| 756-Computers  | 1,000                        |
| <b>Total 700-Property</b>  | <b>3,400</b>                 |
| <b>Total 2120-Guidance Services</b>                                | <b>755,258</b>               |
| <b>2160-Social Services</b>  |                              |
| 100-Salaries   | 58,533                       |
| <b>200-Employee Benefits</b>                                       |                              |
| 211-Health Insurance   | 20,135                       |
| 212-Dental Insurance   | 1,050                        |
| 220-1-Soc Security-Employer  | 3,644                        |
| 220-2-Medicare-Employer  | 849                          |
| 230-PSERS-Employer Contribution                                    | -                            |
| 230-PSERS VOYA Employer Contrib                                    | -                            |
| 231-Alt 403B Employer Contribu                                     | 2,927                        |
| 250-Unemployment Comp-Employer                                     | 273                          |
| <b>Total 200-Employee Benefits</b>                                 | <b>28,876</b>                |
| <b>300-Professional Services</b>                                   | <b>600</b>                   |
| 610- Supplies Computer Software                                    | 132                          |
| 610-Supplies   | 1,150                        |
| 610-Supplies-Technology Related                                    | 150                          |
| 640-Books  | 150                          |
| <b>700-Property</b>  |                              |
| 752- Furniture & Equipment   | 1,000                        |
| 756-Computers  | 150                          |
| <b>Total 700-Property</b>  | <b>1,150</b>                 |
| <b>Total 2160-Social Services</b>                                  | <b>90,741</b>                |
| <b>Total 2100-Supt Svc-Pupil Personnel</b>                         | <b>1,014,341</b>             |
| <b>2200-Supt Serv-Instruct Phy Ed</b>                              |                              |
| <b>2250-School Library Services</b>                                |                              |
| 100-Salaries   | 62,642                       |
| <b>200-Employee Benefits</b>                                       |                              |
| 211-Health Insurance   | 23,557                       |
| 212 Dental Insurance   | 1,050                        |
| 220-1-Soc Security-Employer  | 4,698                        |
| 220-2-Medicare-Employer  | 908                          |
| 230-PSERS Employer Contrib   | 22,088                       |
| 230-PSERS VOYA Employer Contrib                                    | -                            |
| 231-Alt 403B Employer Contribu                                     | -                            |
| 250-Unemployment Comp-Employer                                     | 273                          |
| <b>Total 200-Employee Benefits</b>                                 | <b>52,573</b>                |
| <b>300-Professional Services</b>                                   | <b>1,000</b>                 |
| 610- Supplies Computer Software                                    | 2,000                        |
| 610-Supplies   | 250                          |
| <b>700-Property</b>  |                              |
| 752- Furniture & Equipment   | 100                          |
| 756-Computer   | 200                          |
| <b>Total 700-Property</b>  | <b>300</b>                   |
| <b>Total 2250-School Library Services</b>                          | <b>118,765</b>               |
| <b>Total 2200-Supt Serv-Instruct Phy Ed</b>                        | <b>118,765</b>               |
| <b>2271-Instruct Staff Development (Certified Staff)</b>           |                              |
| 240-Tuition Reimbursement  | 75,000                       |
| 290-Staff Development (Certified Staff)                            | 97,140                       |
| 300-Professional Development (Certified Staff)                     | 24,285                       |
| <b>Total 2271-Instruct Staff Development (Certified Staff)</b>     | <b>196,425</b>               |
| <b>2272-Instruct Staff Development (Non-Certified Staff)</b>       |                              |
| 240-Tuition Reimbursement  | 5,000                        |
| 290-Staff Development (Non-Certified Staff)                        | 15,000                       |
| 300-Professional Development (Non-Certified Staff)                 | 1,500                        |
| <b>Total 2272-Instruct Staff Development (Non-Certified Staff)</b> | <b>21,500</b>                |



**Avon Grove Charter School**  
**2022-2023 Budget**  
By Line Item

**2022-2023**  
**Proposed Budget**  
**Jul '22 - Jun '23**

|  |                  |
|--|------------------|
| <b>2310-Elected Board of Trustees</b>        |                  |
| 2310-Board Secretary/Clerk Serv              |                  |
| 300-Purchased Prof & Tech Serv               | 150              |
| <b>Total 2310-Board Secretary/Clerk Serv</b> | <b>150</b>       |
| <b>2311-Board Treasurer Services</b>         |                  |
| 300-Purchased Prof & Tech Serv               | 45,000           |
| <b>Total 2311-Board Treasurer Services</b>   | <b>45,000</b>    |
| <b>2312-Legal Services</b>                   |                  |
| 300-Professional Services                    | 100,000          |
| <b>Total 2312-Legal Services</b>             | <b>100,000</b>   |
| <b>Total 2310-Elected Board of Trustees</b>  | <b>145,150</b>   |
| <b>2360-Administrative</b>                   |                  |
| 100-Salaries                                 | 726,794          |
| 200-Employee Benefits                        |                  |
| 211-Health Insurance                         | 119,374          |
| 212-Dental Insurance                         | 5,968            |
| 220-1-Soc Security-Employer                  | 45,243           |
| 220-2-Medicare-Employer                      | 10,539           |
| 230-PSERS-Employer Contrib                   | 235,982          |
| 231-Alt 403B Employer Contribu               | 2,865            |
| 250-Unemployment Comp-Employer               | 1,908            |
| <b>Total 200-Employee Benefits</b>           | <b>421,879</b>   |
| 300-Professional Services                    | 43,417           |
| 500-Other Purchased Services                 |                  |
| 540-Advertising                              | 17,000           |
| 550-Printing & Binding                       | 500              |
| 580-Travel                                   | 3,500            |
| 590-Miscellaneous Purchases                  | 1,750            |
| 591-Postage                                  | 2,730            |
| <b>Total 500-Other Purchased Services</b>    | <b>25,480</b>    |
| 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                                | 8,700            |
| <b>Total 700-Property</b>                    | <b>27,050</b>    |
| 800-Recruitment & Place Ser                  | 10,000           |
| <b>Total 2360-Administrative</b>             | <b>1,292,792</b> |
| <b>2380 Principal Services</b>               |                  |
| 100-Salaries                                 | 802,910          |
| 200-Employee Benefits                        |                  |
| 211-Health Insurance                         | 169,563          |
| 212-Dental Insurance                         | 29,242           |
| 220-1-Soc Security-Employer                  | 49,981           |
| 220-2-Medicare-Employer                      | 11,642           |
| 230-PSERS-Employer Contrib                   | 267,515          |
| 230-PSERS VOYA Employer Contrib              | -                |
| 231-Alt 403B Employer Contribu               | -                |
| 250-Unemployment Comp-Employer               | 2,999            |
| 300-Professional Services                    | 7,189            |
| 580-Travel                                   | 2,500            |
| 590-Miscellaneous Purchases                  | 1,250            |
| 591 - Postage                                | 1,170            |
| 610-General Supplies                         | 18,750           |
| 610-Supplies Computer Software               | 4,942            |
| 610-Supplies Technology Related              | 2,500            |
| 630-Food & Supplies                          | 1,875            |
| 640-Books & Periodicals                      | 667              |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

|  | 2022-2023<br>Proposed Budget<br>Jul '22 - Jun '23 |
|--|---|
| <b>700-Property</b>                        |   |
| 752-Furniture & Equipment                  | 19,150  |
| 756-Computers                              | 5,100   |
| <b>Total 700-Property</b>                  | <u>24,250</u>                                     |
| <b>Total 2380 Principal Services</b>       | <u>1,398,945</u>                                  |
| <b>2400-Support Svc-Pupil Health</b>       |   |
| 100-Salaries                               | 178,136   |
| 200-Employee Benefits                      |   |
| 211-Health Insurance                       | 19,005  |
| 212-Dental Insurance                       | 1,050   |
| 220-1-Soc Security-Employer                | 11,089  |
| 220-2-Medicare-Employer                    | 2,583   |
| 230-PSERS-Employer Contrib                 | 39,950  |
| 231-Alt 403B Employer Contribu             | 3,190   |
| 250-Unemployment Comp-Employer             | 818   |
| <b>Total 200-Employee Benefits</b>         | <u>77,684</u>                                     |
| 300-Professional Services                  | 3,026   |
| 500-Other Purchased Services               |   |
| 580-Travel                                 | -   |
| <b>Total 500-Other Purchased Services</b>  | <u>-</u>  |
| 610- Supplies Computer Software            | 147   |
| 610-Supplies                               | 6,000   |
| 610-Supplies-Technology Related            | 450   |
| <b>700-Property</b>                        |   |
| 752-Furniture & Equipment                  | 1,450   |
| 756-Computers                              | 1,000   |
| <b>Total 700-Property</b>                  | <u>2,450</u>                                      |
| <b>Total 2400-Support Svc-Pupil Health</b> | <u>267,893</u>                                    |
| <b>2510-Support Svc-Fiscal Service</b>     |   |
| 100-Salaries                               | 455,279   |
| 200-Employee Benefits                      |   |
| 211-Health Insurance                       | 85,909  |
| 212-Dental Insurance                       | 4,230   |
| 220-1-Soc Security-Employer                | 28,341  |
| 220-2-Medicare-Employer                    | 6,602   |
| 230-PSERS-Employer Contrib                 | 142,688   |
| 230-PSERS VOYA Employer Contrib            | -   |
| 231-Alt 403B Employer Contribu             | 2,393   |
| 250-Unemployment Comp-Employer             | 1,636   |
| <b>Total 200-Employee Benefits</b>         | <u>271,798</u>                                    |
| 300-Professional Services                  | 43,512  |
| 340-2-Audit Services                       | 29,100  |
| 340-3-Other                                | 750   |
| 340-4-Payroll Services                     | 54,000  |
| 340-5-Bank Fees                            | 8,000   |
| 340-6-Bond Fees                            | 10,500  |
| <b>500-Other Purchased Services</b>        |   |
| 520-Insurance                              | 218,000   |
| 530-Telephone                              | 35,940  |
| 540-Advertising                            | 5,600   |
| 550-Printing & Binding                     | 1,100   |
| 580-Travel                                 | 3,000   |
| 590-Miscellaneous Purchases                | 750   |
| 591-Postage                                | 1,250   |
| <b>Total 500-Other Purchased Services</b>  | <u>265,640</u>                                    |
| 610- Supplies Computer Software            | 60,784  |
| 610-Supplies                               | 8,000   |
| 610-Supplies-Technology Related            | 2,500   |

**Avon Grove Charter School**  
**2022-2023 Budget**  
By Line Item

|  | 2022-2023<br>Proposed Budget |
|--|------------------------------|
|  | Jul '22 - Jun 23             |
| <b>700-Property</b>  |                              |
| 752- Furniture & Equipment   | 2,000                        |
| 756-Computers  | 1,200                        |
| <b>Total 700-Property</b>  | <u>3,200</u>                 |
| <b>Total 2510-Support Svc-Fiscal Service</b>                       | <u>1,213,064</u>             |
| <b>2600-Operation &amp; Maint of PI</b>                            |                              |
| 100-Salaries   | 534,057                      |
| <b>200-Employee Benefits</b>                                       |                              |
| 211-Health Insurance   | 120,470                      |
| 212-Dental Insurance   | 2,460                        |
| 220-1-Soc Security-Employer  | 33,245                       |
| 220-2-Medicare-Employer  | 7,744                        |
| 230-PSERS-Employer Contrib   | 12,624                       |
| 230-PSERS VOYA Employer Contrib                                    | -                            |
| 231-Alt 403B Employer Contribu                                     | 23,732                       |
| 250-Unemployment Comp-Employer                                     | 4,738                        |
| 290-Staff Development  | 4,090                        |
| <b>Total 200-Employee Benefits</b>                                 | <u>209,101</u>               |
| 300 - Professional Services  | 134,672                      |
| 301-Security Services  | 8,655                        |
| <b>400-Property Services</b>                                       |                              |
| 400-1-Construction   | 1,250                        |
| <b>Total 400-Property Services</b>                                 | <u>1,250</u>                 |
| 410-1-Utilities  | 243,760                      |
| 410-3-Water/Sewage   | 38,000                       |
| 411-1-Trash Removal  | 33,000                       |
| 412-1-Snow Plowing Services  | 15,000                       |
| 413-1-Custodial Cleaning   | 332,940                      |
| 414-1-Lawn Care Services   | 74,509                       |
| <b>430-Repair &amp; Maint Services</b>                             |                              |
| 431-Repair&Maint Serv of Bldgs                                     | 110,725                      |
| <b>Total 430-Repair &amp; Maint Services</b>                       | <u>110,725</u>               |
| <b>440-Bldg Rental/Mortgage</b>                                    |                              |
| 400-5 Building Rental  | 1,200                        |
| 400-5A-Rental of Module Bldgs                                      | 357,756                      |
| 400-5B-Rental of Equip/Storage                                     | 5,640                        |
| <b>Total 440-Bldg Rental/Mortgage</b>                              | <u>364,596</u>               |
| 610- Supplies Computer Software                                    | 5,655                        |
| 610-Supplies   | 195,310                      |
| 610-Supplies-Technology Related                                    | 500                          |
| 630 - Food and Refreshments  | 250                          |
| <b>700-Property</b>  |                              |
| 752- Furniture & Equipment   | 5,000                        |
| 756-Computer   | 1,250                        |
| <b>Total 700-Property</b>  | <u>6,250</u>                 |
| <b>Total 2600-Operation &amp; Maint of PI</b>                      | <u>2,308,230</u>             |
| <b>2800-Support Services</b>                                       |                              |
| 432-Repair & Maint of Equip  | 93,922                       |
| <b>Total 2800-Support Services</b>                                 | <u>93,922</u>                |
| <b>2834-Non-Instruct Staff Develop (Certified Staff)</b>           |                              |
| 240-Tuition Reimbursement  | 47,000                       |
| 290-Staff Development (Certified Staff)                            | -                            |
| 300-Professional Development (Certified Staff)                     | 17,050                       |
| <b>Total 2834-Non-Instruct Staff Develop (Certified Staff)</b>     | <u>64,050</u>                |
| <b>2836-Non-Instruct Staff Develop (Non-Certified Staff)</b>       |                              |
| 240-Tuition Reimbursement  | -                            |
| 290-Staff Development (Non-Certified Staff)                        | -                            |
| 300-Professional Development (Non-Certified Staff)                 | 6,050                        |
| <b>Total 2836-Non-Instruct Staff Develop (Non-Certified Staff)</b> | <u>6,050</u>                 |
| <b>Total 2000-Support Services</b>                                 | <u>8,141,127</u>             |

Avon Grove Charter School  
2022-2023 Budget  
By Line Item

|   | 2022-2023<br>Proposed Budget<br>Jul '22 - Jun 23 |
|---|--|
| <b>2890- Central Support Services</b>       |  |
| 100-Salaries                                | 445,511  |
| <b>200-Employee Benefits</b>                |  |
| 211-Health Insurance                        | 96,238   |
| 212-Dental Insurance                        | 4,581  |
| 220-1-Soc Security-Employer                 | 27,733   |
| 220-2-Medicare-Employer                     | 6,460  |
| 230-PSERS-Employer Contrib                  | 54,154   |
| 230-PSERS VOYA Employer Contrib             | -  |
| 231-ALT 403B Employer Contrib               | 13,178   |
| 250-Unemployment Comp-Employer              | 1,908  |
| <b>Total 200-Employee Benefits</b>          | <b>204,252</b>                                   |
| <b>300-Professional Services</b>            | <b>14,303</b>                                    |
| 580-Travel                                  | 3,000  |
| 590-Miscellaneous Purchases                 | 500  |
| 610-Supplies                                | 1,200  |
| 610-Supplies Computer Software              | 32,251   |
| 610-Supplies Technology Related             | 5,000  |
| <b>700-Property</b>                         |  |
| 752-Furniture & Fixtures                    | 1,200  |
| 756-Computers                               | 1,400  |
| <b>Total 700-Property</b>                   | <b>2,600</b>                                     |
| <b>Total 2890- Central Support Services</b> | <b>708,616</b>                                   |
| <b>3000-Operation of Noninstruct</b>        |  |
| <b>3100-Food Services</b>                   |  |
| 100-Salaries                                | 272,924  |
| <b>200-Employee Benefits</b>                |  |
| 211-Health Insurance                        | 18,569   |
| 212-Dental Insurance                        | 885  |
| 220-1-Soc Security-Employer                 | 16,990   |
| 220-2-Medicare-Employer                     | 3,957  |
| 230-PSERS-Employer Contrib                  | 52,839   |
| 230-PSERS VOYA Employer Contrib             | -  |
| 231-Alt 403B Employer Contribu              | 1,524  |
| 250-Unemployment Comp-Employer              | 4,089  |
| 290-Staff Development                       | 1,400  |
| <b>Total 200-Employee Benefits</b>          | <b>100,254</b>                                   |
| <b>300-Professional Services</b>            | <b>2,500</b>                                     |
| 430-Repairs & Maintenance                   | 10,000   |
| 572-Non-Food Expenditures                   | 32,800   |
| 610- Supplies Computer Software             | 2,200  |
| 610-Supplies                                | 3,200  |
| 630 Food Purchases                          | 292,000  |
| 632-Milk                                    | 39,500   |
| <b>700-Property</b>                         |  |
| 752-Furniture & Equipment                   | 2,000  |
| 756-Computer                                | 750  |
| <b>Total 700-Property</b>                   | <b>2,750</b>                                     |
| <b>Total 3100-Food Services</b>             | <b>758,128</b>                                   |
| <b>3200-Student Activities</b>              |  |
| 100-Salaries                                | 164,153  |
| 211-Health Insurance                        | -  |
| 212-Dental Insurance                        | -  |
| 220-1-Soc Security-Employer                 | 10,219   |
| 220-2-Medicare-Employer                     | 2,380  |
| 230-PSERS-Employer Contrib                  | 57,355   |
| 230 PSERS VOYA Employer Contrib             | -  |
| 231-Alt 403B Employer Contrib               | 4,343  |
| 250-Unemployment Comp-Employer              | 818  |
| <b>300-Professional Fees</b>                | <b>12,000</b>                                    |

**Avon Grove Charter School  
 2022-2023 Budget  
 By Line Item**

|  | 2022-2023                |
|--|--------------------------|
|  | <u>Proposed Budget</u>   |
|  | <u>Jul '22 - Jun 23</u>  |
| 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                    |
| <b>Total 3200-Student Activities</b>             | <b><u>316,216</u></b>    |
| <b>3210-School Sponsored Activity</b>            |                          |
| 650-Scholarships                                 | 6,000                    |
| <b>Total 3210-School Sponsored Activity</b>      | <b><u>6,000</u></b>      |
| <b>3250-School Sponsored Athletics</b>           |                          |
| 100 - Salaries                                   | 76,353                   |
| 220-1- Soc Security Employer                     | 4,753                    |
| 220-2- Medicare Employer                         | 1,107                    |
| 230 - PSERS Employer Contrib                     | 20,412                   |
| 231 - ALT 403B Employer Cont                     | 923                      |
| 250 - Unemploy Comp Employer                     | 273                      |
| 300 - Professional Fees                          | 12,215                   |
| 581 - Transportation                             | 29,125                   |
| 610 - Supplies                                   | 8,200                    |
| 400 - Rentals                                    | 2,000                    |
| 840-Uniforms                                     | 6,450                    |
| <b>Total 3250-School Sponsored Athletics</b>     | <b><u>161,810</u></b>    |
| <b>Total 3000-Operation of Noninstruct</b>       | <b><u>1,242,154</u></b>  |
| <b>5000-830-Debt Service</b>                     |                          |
| 5000-8304-Interest 2017 A                        | 1,217,613                |
| <b>Total 5000-830-Debt Service</b>               | <b><u>1,217,613</u></b>  |
| <b>740 Depreciation &amp; Amortization</b>       |                          |
| 740-0001 -Depreciation                           | 2,000,000                |
| <b>Total 740 Depreciation &amp; Amortization</b> | <b><u>2,000,000</u></b>  |
| <b>Business Expenses</b>                         |                          |
| Federal Taxes (Trusts)                           | 1,500.00                 |
| Fiduciary Income Tax                             | 80.00                    |
| <b>Total Business Expenses</b>                   | <b><u>1,580</u></b>      |
| <b>Total Expense</b>                             | <b><u>33,523,856</u></b> |
| <b>Net Ordinary Income</b>                       | <b><u>301,124</u></b>    |
| <b>Other Income/Expense</b>                      |                          |
| <b>Other Income</b>                              |                          |
| 5900-Fund Tfr Budgetary Reserv                   | 1,000,000                |
| <b>Total Other Income</b>                        | <b><u>1,000,000</u></b>  |
| <b>Net Other Income</b>                          | <b><u>1,000,000</u></b>  |
| <b>Net Income</b>                                | <b><u>1,301,124</u></b>  |

