

FINAL GENERAL FUND BUDGET

Fiscal Year 2020-2021

General Fund Budget Approval

Date of Adoption of the General Fund Budget:

President of the Board - Original Signature Required

Date

Secretary of the Board - Original Signature Required

Date

Chief School Administrator - Original Signature Required

Date

Sharee McGibboney

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Extension

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<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
0810 Nonspendable Fund Balance	42,124
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,377,570
0840 Assigned Fund Balance	66,697
0850 Unassigned Fund Balance	17,762
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$3,462,029</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,532,635
7000 Revenue from State Sources	51,248
8000 Revenue from Federal Sources	
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$22,583,883</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$26,045,912</u>

Amount

REVENUE FROM LOCAL SOURCES

6940 Tuition from Patrons 22,532,635

REVENUE FROM LOCAL SOURCES \$22,532,635

REVENUE FROM STATE SOURCES

7330 Health Services (Medical, Dental, Nurse, Act 25) 25,502

7505 Ready to Learn Block Grant 25,746

REVENUE FROM STATE SOURCES \$51,248

TOTAL ESTIMATED REVENUES AND OTHER SOURCES 22,583,883

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	8,671,842
1200 Special Programs - Elementary / Secondary	2,058,718
1400 Other Instructional Programs - Elementary / Secondary	175,607
Total Instruction	\$10,906,167
2000 Support Services	
2100 Support Services - Students	1,316,259
2200 Support Services - Instructional Staff	2,114,544
2300 Support Services - Administration	3,285,440
2400 Support Services - Pupil Health	252,773
2500 Support Services - Business	946,012
2600 Operation and Maintenance of Plant Services	1,431,848
2800 Support Services - Central	1,448,482
Total Support Services	\$10,795,358
3000 Operation of Non-Instructional Services	
3200 Student Activities	166,099
Total Operation of Non-Instructional Services	\$166,099
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	500,000
Total Facilities Acquisition, Construction and Improvement Services	\$500,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	216,259
Total Other Expenditures and Financing Uses	\$216,259
Total Estimated Expenditures and Other Financing Uses	\$22,583,883

2020-2021 Final General Fund Budget

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Page - 1 of 3

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	4,467,736
200 Personnel Services - Employee Benefits	2,718,343
300 Purchased Professional and Technical Services	53,970
400 Purchased Property Services	7,000
500 Other Purchased Services	291,600
600 Supplies	388,300
800 Other Objects	744,893
Total Regular Programs - Elementary / Secondary	\$8,671,842
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	811,652
200 Personnel Services - Employee Benefits	505,908
300 Purchased Professional and Technical Services	596,257
400 Purchased Property Services	500
500 Other Purchased Services	96,900
600 Supplies	41,500
700 Property	5,000
800 Other Objects	1,001
Total Special Programs - Elementary / Secondary	\$2,058,718
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	40,000
200 Personnel Services - Employee Benefits	17,857
400 Purchased Property Services	55,000
500 Other Purchased Services	40,000
600 Supplies	18,250
800 Other Objects	4,500
Total Other Instructional Programs - Elementary / Secondary	\$175,607
Total Instruction	\$10,906,167
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	774,461
200 Personnel Services - Employee Benefits	515,214
300 Purchased Professional and Technical Services	3,009
400 Purchased Property Services	800
500 Other Purchased Services	13,400
600 Supplies	7,700
800 Other Objects	1,675
Total Support Services - Students	\$1,316,259
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,159,145
200 Personnel Services - Employee Benefits	727,099
300 Purchased Professional and Technical Services	10,800
500 Other Purchased Services	46,000

2020-2021 Final General Fund Budget

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<u>Description</u>	<u>Amount</u>
600 Supplies	167,500
800 Other Objects	4,000
Total Support Services - Instructional Staff	\$2,114,544
2300 Support Services - Administration	
100 Personnel Services - Salaries	905,761
200 Personnel Services - Employee Benefits	570,278
300 Purchased Professional and Technical Services	335,500
400 Purchased Property Services	6,700
500 Other Purchased Services	1,298,750
600 Supplies	115,800
800 Other Objects	52,651
Total Support Services - Administration	\$3,285,440
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	119,946
200 Personnel Services - Employee Benefits	115,582
300 Purchased Professional and Technical Services	5,745
500 Other Purchased Services	3,200
600 Supplies	8,300
Total Support Services - Pupil Health	\$252,773
2500 Support Services - Business	
100 Personnel Services - Salaries	486,254
200 Personnel Services - Employee Benefits	350,758
300 Purchased Professional and Technical Services	46,500
500 Other Purchased Services	15,000
600 Supplies	42,500
800 Other Objects	5,000
Total Support Services - Business	\$946,012
2600 Operation and Maintenance of Plant Services	
100 Personnel Services - Salaries	210,162
200 Personnel Services - Employee Benefits	182,318
300 Purchased Professional and Technical Services	72,450
400 Purchased Property Services	382,678
500 Other Purchased Services	303,500
600 Supplies	149,074
700 Property	130,166
800 Other Objects	1,500
Total Operation and Maintenance of Plant Services	\$1,431,848
2800 Support Services - Central	
100 Personnel Services - Salaries	715,684
200 Personnel Services - Employee Benefits	477,698
300 Purchased Professional and Technical Services	26,000
400 Purchased Property Services	500
500 Other Purchased Services	7,100
600 Supplies	168,000
700 Property	50,000

<u>Description</u>	<u>Amount</u>
800 Other Objects	3,500
Total Support Services - Central	\$1,448,482
Total Support Services	\$10,795,358
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
100 Personnel Services - Salaries	49,200
200 Personnel Services - Employee Benefits	21,743
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	17,000
500 Other Purchased Services	36,000
600 Supplies	16,936
800 Other Objects	24,220
Total Student Activities	\$166,099
Total Operation of Non-Instructional Services	\$166,099
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
400 Purchased Property Services	500,000
Total Facilities Acquisition, Construction and Improvement Services	\$500,000
Total Facilities Acquisition, Construction and Improvement Services	\$500,000
5000 Other Expenditures and Financing Uses	
5100 <u>Debt Service / Other Expenditures and Financing Uses</u>	
800 Other Objects	131,196
900 Other Uses of Funds	85,063
Total Debt Service / Other Expenditures and Financing Uses	\$216,259
Total Other Expenditures and Financing Uses	\$216,259
TOTAL EXPENDITURES	\$22,583,883

Cash and Short-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund	2,962,730	2,962,730
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Cash and Short-Term Investments	\$2,962,730	\$2,962,730
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Long-Term Investments

06/30/2020 Estimate

06/30/2021 Projection

General Fund		
Public Purpose (Expendable) Trust Fund		
Other Comptroller-Approved Special Revenue Funds		
Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
Debt Service Fund		
Food Service / Cafeteria Operations Fund		
Child Care Operations Fund		
Other Enterprise Funds		
Internal Service Fund		
Private Purpose Trust Fund		
Investment Trust Fund		
Pension Trust Fund		
Activity Fund		
Other Agency Fund		
Permanent Fund		

Total Long-Term Investments		
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TOTAL CASH AND INVESTMENTS	\$2,962,730	\$2,962,730
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Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

General Fund

0510 Bonds Payable	3,148,180	3,062,874
0520 Extended-Term Financing Agreements Payable	809,441	777,497
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total General Fund	\$3,957,621	\$3,840,371
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Public Purpose (Expendable) Trust Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Public Purpose (Expendable) Trust Fund		
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Other Comptroller-Approved Special Revenue Funds

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Other Comptroller-Approved Special Revenue Funds		
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Athletic / School-Sponsored Extra Curricular Activities Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent Liabilities		

Total Athletic / School-Sponsored Extra Curricular Activities Fund		
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Other Capital Projects Fund

0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Capital Projects Fund

Debt Service Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Debt Service Fund

Food Service / Cafeteria Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Food Service / Cafeteria Operations Fund

Child Care Operations Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Child Care Operations Fund

Other Enterprise Funds

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Other Enterprise Funds

Internal Service Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Internal Service Fund

Private Purpose Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Private Purpose Trust Fund

Investment Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Investment Trust Fund

Pension Trust Fund

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable

0530 Lease-Purchase Obligations

0540 Accumulated Compensated Absences

0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB)

0599 Other Noncurrent Liabilities

Total Pension Trust Fund

Long-Term Indebtedness

06/30/2020 Estimate

06/30/2021 Projection

Activity Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Activity Fund

Other Agency Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Other Agency Fund

Permanent Fund

- 0510 Bonds Payable
- 0520 Extended-Term Financing Agreements Payable
- 0530 Lease-Purchase Obligations
- 0540 Accumulated Compensated Absences
- 0550 Authority Lease Obligations
- 0560 Other Post-Employment Benefits (OPEB)
- 0599 Other Noncurrent Liabilities

Total Permanent Fund

Total Long-Term Indebtedness	\$3,957,621	\$3,840,371
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Short-Term Payables

06/30/2020 Estimate

06/30/2021 Projection

- General Fund
- Public Purpose (Expendable) Trust Fund
- Other Comptroller-Approved Special Revenue Funds
- Athletic / School-Sponsored Extra Curricular Activities Fund
- Other Capital Projects Fund
- Debt Service Fund
- Food Service / Cafeteria Operations Fund
- Child Care Operations Fund
- Other Enterprise Funds
- Internal Service Fund
- Private Purpose Trust Fund
- Investment Trust Fund
- Pension Trust Fund
- Activity Fund
- Other Agency Fund
- Permanent Fund

Total Short-Term Payables

TOTAL INDEBTEDNESS	\$3,957,621	\$3,840,371
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Account Description	Amounts
0810 Nonspendable Fund Balance	42,124
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,395,332
0840 Assigned Fund Balance	66,697
0850 Unassigned Fund Balance	
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$3,462,029

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$3,504,153
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