

LEA Name: 21st Century Cyber CS

Class:

AUN Number: 124150002

County:

Chester

**PDE-2028 - FINAL GENERAL FUND BUDGET
Fiscal Year 07/01/2015 - 06/30/2016**

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/12/2015

Thomas Newcome II
President of the Board - Original Signature Required

5-12-2015
Date

Kristen Aquilante Boyer
Secretary of the Board - Original Signature Required

5-14-2015
Date

Kim McCully
Chief School Administrator - Original Signature Required

5-14-2015
Date

Kim McCully
Contact Person

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Return to: Pennsylvania Department of Education
Bureau of Budget and Fiscal Management
Division of Subsidy Data and Administration
333 Market Street
Harrisburg, PA 17126-0333

<u>ITEM</u>	<u>AMOUNTS</u>
Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	
1 Estimated Beginning Fund Balance - Committed	1,804,000
2 Estimated Beginning Fund Balance - Assigned	629,948
3 Estimated Beginning Fund Balance - Unassigned	222,949
4	0
5	0
6	0
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	2,656,897
 Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	10,703,661
7000 Revenue from State Sources	0
8000 Revenue from Federal Sources	0
9000 Other Financing Sources	0
Total Estimated Revenues And Other Financing Sources	10,703,661
 Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	 13,360,558

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM LOCAL SOURCES		
6500	Earnings on Investments	6,068
6600	Food Service Revenue	0
6700	Revenues from District Activities	0
6800	Revenue from Intermediary Sources / Pass-Through Funds	0
6910	Rentals	0
6920	Contributions/Donations/Grants From Private Sources	0
6940	Tuition from Patrons	10,697,593
6960	Services Provided Other Local Governmental Units / LEAs	0
6970	Services Provided Other Funds	0
6980	Revenue From Community Service Activities	0
6990	Refunds and Other Miscellaneous Revenue	0
	REVENUE FROM LOCAL SOURCES	10,703,661

FUNCTION	DESCRIPTION	Amounts
REVENUE FROM STATE SOURCES		
7180	Staff and Program Development	0
7220	Vocational Education	0
7240	Driver Education - Student	0
7250	Migratory Children	0
7260	Workforce Investment Act	0
7280	Adult Literacy	0
7299	Other Program Subsidies Not Listed in 7200 Series	0
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0
7330	Health Services (Medical, Dental, Nurse, Act 25)	0
7350	Sewage Treatment Operations / Environmental Subsidies	0
7360	Safe Schools	0
7400	Vocational Training of the Unemployed	0
7505	Ready to Learn Block Grant	0
7599	Other State Revenue Not Listed in the 7500 Series	0
7600	Revenue for Milk, Lunch and Breakfast Programs	0
7820	State Share of Retirement Contributions	0
7900	Revenue for Technology	0
REVENUE FROM STATE SOURCES		0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
REVENUE FROM FEDERAL SOURCES		
8110	Payments for Federally Impacted Areas - P.L. 81-874	0
8190	Other Unrestricted Grants-in-Aid Direct from Federal Government	0
8200	Unrestricted Grants-in-Aid from Federal Gov't Through Commonwealth	0
8310	Payments for Federally Impacted Areas - P.L. 81-815	0
8320	Energy Conservation Grants - TA and ECM	0
8390	Other Restricted Grants-in-Aid Directly from Federal Government	0
8511	Grants for IDEA and NCLB Programs not Specified in 8510 series	0
8512	IDEA, Part B	0
8513	IDEA, Section 619	0
8514	NCLB, Title I - Improving the Acad. Achvmt. of the Disadvantaged	0
8515	NCLB, Title II - Prep., Train. & Recruit. High Qual. Teachers & Principals	0
8516	NCLB, Title III - Language Instr. for LEP and Immgrant Students	0
8517	NCLB, Title IV - 21st Century Schools	0
8518	NCLB, Title V - Promoting Informed Parental Choice And Innovative Programs	0
8519	NCLB, Title VI - Flexibility and Accountability	0
8521	Vocational Education - Operating Expenditures	0
8531	Subsidies for Milk, Lunch and Breakfast Programs	0
8532	Subsidies for Non-Food Assistance	0
8533	Value of Donated Commodities	0
8534	Cash in Lieu of Donated Commodities	0
8540	Nutrition Education and Training	0
8560	Federal Block Grants	0
8580	Child Care and Development Block Grants	0
8610	Homeless Assistance Act	0
8620	Adult Basic Education	0
8640	Headstart	0
8660	Workforce Investment Act	0
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth	0
8810	School-Based Access Medicaid Reimbursement Program (SBAP) (ACCESS)	0
8820	Medical Assistance Reimbursement For Administrative Claiming (Quarterly)	0
8830	Medical Assistance Reimbursements (ACCESS) - Early Intervention	0
REVENUE FROM FEDERAL SOURCES		0

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>Amounts</u>
OTHER FINANCING SOURCES		
9100	Sale of Bonds	0
9200	Proceeds From Extended Term Financing	0
9320	Special Revenue Fund Transfers	0
9330	Capital Projects Fund Transfers	0
9340	Debt Service Fund Transfers	0
9350	Enterprise Fund Transfers	0
9360	Internal Service Fund Transfers	0
9370	Trust and Agency Fund Transfers	0
9380	Activity Fund Transfers	0
9390	Permanent Fund Transfers	0
9400	Sale or Compensation for Loss of Fixed Assets	0
9500	Capital Contributions	0
9710	Transfers from Component Units	0
9720	Transfers from Primary Governments	0
9800	Intrafund Transfers In	0
9900	Other Financing Sources Not Listed in the 9000 Series	0
OTHER FINANCING SOURCES		
TOTAL ESTIMATED REVENUES AND OTHER SOURCES		0
		10,703,661

ITEM		AMOUNTS	
1000	Instruction		
	1100 Regular Programs - Elementary/Secondary	4,245,559	
	1200 Special Programs - Elementary/Secondary	1,023,371	
	1300 Vocational Education	0	
	1400 Other Instructional Programs - Elementary/Secondary	167,202	
	1500 Nonpublic School Programs	0	
	1600 Adult Education Programs	0	
	1700 Higher Education Programs	0	
	1800 Pre-Kindergarten	0	
	Total 1000 Instruction	5,436,132	
2000	Support Services		
	2100 Support Services - Pupil Personnel	397,888	
	2200 Support Services - Instructional Staff	457,380	
	2300 Support Services - Administration	1,445,128	
	2400 Support Services - Pupil Health	86,457	
	2500 Support Services - Business	598,846	
	2600 Operation & Maintenance of Plant Services	693,900	
	2700 Student Transportation Services	0	
	2800 Support Services - Central	1,341,758	
	2900 Other Support Services	0	
	Total 2000 Support Services	5,021,357	
3000	Operation of Non-instructional Services		
	3100 Food Services	0	
	3200 Student Activities	143,015	
	3300 Community Services	0	
	3400 Scholarships and Awards	0	
	Total 3000 Operation of Non-instructional Services	143,015	
4000	Facilities Acquisition, Construction and Improvement Services		
	4000 Facilities Acquisition, Construction and Improvement Services	0	
	Total 4000 Facilities Acquisition, Construction and Improvement	0	
	Total Estimated Expenditures		10,600,504
5000	Other Expenditures and Financing Uses		
	5100 Debt Service	0	
	5200 Interfund Transfers - Out	0	
	5300 Transfers Involving Component Units	0	
	5500 Special and Extraordinary Items	0	
	5900 Budgetary Reserve	103,160	
	Total Other Financing Uses		103,160
	Total Estimated Expenditures and Other Financing Uses		10,703,664
	Appropriation of Prior Year Fund Balance		0
	Total Appropriations		10,703,664
	Ending Committed, Assigned and Unassigned Fund Balance		2,656,894

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1000	INSTRUCTION	
1100	Regular Programs - Elementary/Secondary	
100	Personnel Services-Salaries	2,187,651
200	Personnel Services-Employee Benefits	1,315,087
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	274,921
500	Other Purchased Services	450,000
600	Supplies	15,400
700	Property	0
800	Other Objects	0
	Total Regular Programs - Elementary/Secondary	4,245,559
1200	Special Programs - Elementary/Secondary	
100	Personnel Services-Salaries	512,455
200	Personnel Services-Employee Benefits	265,866
300	Purchased Professional & Technical Services	180,000
400	Purchased Property Services	0
500	Other Purchased Services	35,150
600	Supplies	24,500
700	Property	5,000
800	Other Objects	400
	Total Special Programs - Elementary/Secondary	1,023,371
1300	Vocational Education	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Vocational Education	0
1400	Other Instructional Programs - Elementary/Secondary	
100	Personnel Services-Salaries	48,200
200	Personnel Services-Employee Benefits	17,252
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	48,000
500	Other Purchased Services	50,000
600	Supplies	3,750
700	Property	0
800	Other Objects	0
	Total Other Instructional Programs - Elementary/Secondary	167,202

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
1500	Nonpublic School Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Nonpublic School Programs	0
1600	Adult Education Programs	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Adult Education Programs	0
1700	Higher Education Programs	
500	Other Purchased Services	0
600	Supplies	0
	Total Higher Education Programs	0
1800	Pre-Kindergarten	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Pre-Kindergarten	0
Total Instruction		5,436,132

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2000	SUPPORT SERVICES	
2100	Support Services - Pupil Personnel	
100	Personnel Services-Salaries	250,729
200	Personnel Services-Employee Benefits	142,659
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	4,000
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Personnel	397,888
2200	Support Services - Instructional Staff	
100	Personnel Services-Salaries	298,588
200	Personnel Services-Employee Benefits	143,392
300	Purchased Professional & Technical Services	2,500
400	Purchased Property Services	0
500	Other Purchased Services	7,500
600	Supplies	4,800
700	Property	0
800	Other Objects	600
	Total Support Services - Instructional Staff	457,380
2300	Support Services - Administration	
100	Personnel Services-Salaries	571,711
200	Personnel Services-Employee Benefits	310,418
300	Purchased Professional & Technical Services	126,642
400	Purchased Property Services	0
500	Other Purchased Services	399,016
600	Supplies	24,941
700	Property	0
800	Other Objects	12,400
	Total Support Services - Administration	1,445,128
2400	Support Services - Pupil Health	
100	Personnel Services-Salaries	51,695
200	Personnel Services-Employee Benefits	34,112
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	150
600	Supplies	500
700	Property	0
800	Other Objects	0
	Total Support Services - Pupil Health	86,457

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2500	Support Services - Business	
100	Personnel Services-Salaries	323,739
200	Personnel Services-Employee Benefits	168,649
300	Purchased Professional & Technical Services	94,858
400	Purchased Property Services	0
500	Other Purchased Services	4,600
600	Supplies	6,000
700	Property	0
800	Other Objects	1,000
	Total Support Services - Business	598,846
2600	Operation & Maintenance of Plant Services	
100	Personnel Services-Salaries	164,564
200	Personnel Services-Employee Benefits	124,776
300	Purchased Professional & Technical Services	28,000
400	Purchased Property Services	98,000
500	Other Purchased Services	133,480
600	Supplies	119,980
700	Property	25,000
800	Other Objects	100
	Total Operation & Maintenance of Plant Services	693,900
2700	Student Transportation Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Student Transportation Services	0
2800	Support Services - Central	
100	Personnel Services-Salaries	368,973
200	Personnel Services-Employee Benefits	210,553
300	Purchased Professional & Technical Services	11,100
400	Purchased Property Services	0
500	Other Purchased Services	1,000
600	Supplies	69,000
700	Property	680,632
800	Other Objects	500
	Total Support Services - Central	1,341,758

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
2900	Other Support Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Other Support Services	0
	Total Support Services	5,021,357
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES	
3100	Food Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Food Services	0
3200	Student Activities	
100	Personnel Services-Salaries	66,000
200	Personnel Services-Employee Benefits	22,840
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	10,700
500	Other Purchased Services	21,975
600	Supplies	12,550
700	Property	0
800	Other Objects	8,950
	Total Student Activities	143,015

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>
3300	Community Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Community Services	0
3400	Scholarships and Awards	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
800	Other Objects	0
	Total Scholarships and Awards	0
	Total Operation of Non-instructional Services	143,015
4000	FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT	
4000	Facilities Acquisition, Construction and Improvement Services	
100	Personnel Services-Salaries	0
200	Personnel Services-Employee Benefits	0
300	Purchased Professional & Technical Services	0
400	Purchased Property Services	0
500	Other Purchased Services	0
600	Supplies	0
700	Property	0
	Total Facilities Acquisition, Construction and Improvement Services	0
5000	OTHER EXPENDITURES AND FINANCING USES	
5100	Debt Service	
800	Other Objects	0
900	Other Uses of Funds	0
	Total Debt Service	0
5200	Interfund Transfers - Out	
900	Other Uses of Funds	0
	Total Interfund Transfers - Out	0

<u>Function-Object</u>	<u>Description</u>	<u>Amounts</u>	
5300	Transfers Involving Component Units		
900	Other Uses of Funds	0	
	Total Transfers Involving Component Units	0	
5500	Special and Extraordinary Items		
800	Other Objects	0	
900	Other Uses of Funds	0	
	Total Special and Extraordinary Items	0	
5900	Budgetary Reserve		
800	Other Objects	103,160	
	Total Budgetary Reserve	103,160	
	Total Other Expenditures and Financing Uses		103,160
TOTAL EXPENDITURES			10,703,664

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>CASH AND SHORT-TERM INVESTMENTS</u>		
General Fund	3,443,911	3,443,911
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Cash and Short-Term Investments	3,443,911	3,443,911
<u>LONG-TERM INVESTMENTS</u>		
General Fund	0	0
Special Revenue Fund		
Athletic/School-Sponsored Extra Curricular Activities	0	0
Other Comptroller-Approved Special Revenue Fund	0	0
Capital Projects Fund		
Capital Reserve Fund - §690	0	0
Capital Reserve Fund - §1431	0	0
Capital Projects Fund – Other	0	0
Debt Service Fund	0	0
Enterprise Fund (Food Service, Child Care)	0	0
Internal Service Fund	0	0
Fiduciary Trust Fund (Investment, Pension)	0	0
Agency Fund	0	0
Total Long-Term Investments	0	0
TOTAL CASH AND INVESTMENTS	3,443,911	3,443,911

	<u>06/30/2015 Estimate</u>	<u>06/30/2016 Projection</u>
<u>LONG-TERM INDEBTEDNESS</u>		
Extended Term Financing Agreements Payable	0	0
Other Long-Term Liabilities	0	0
Bonds Payable	0	0
Lease-Purchase Obligations	0	0
Accumulated Compensated Absences	0	0
Authority Lease Obligations	0	0
TOTAL LONG-TERM INDEBTEDNESS	0	0
<u>SHORT-TERM PAYABLES</u>		
General Fund	0	0
Other Funds	0	0
TOTAL SHORT-TERM PAYABLES	0	0
TOTAL INDEBTEDNESS	<u>0</u>	<u>0</u>

Account	Description	Amounts
0830	Estimated Ending Committed Fund Balance	1,804,000
	Explanation: Future Capital Equipment 60,000, Future Curriculum Development 44,000, New Initiatives 300,000, Future Program Stabilization 1,400,000	
0840	Estimated Ending Assigned Fund Balance	629,948
	Explanation: 2014-2015 Revenue Shortfall 269,577, PSERS Retirement Rate Increases 360,371	
0850	Estimated Ending Unassigned Fund Balance	222,946
	Explanation: Unassigned for contingencies	
	Total Ending Fund Balance - Committed, Assigned, and Unassigned	2,656,894
5900	Budgetary Reserve	103,160
	Explanation: Set aside for unplanned contingencies	
	Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	2,760,054
	Estimated Ending Nonspendable and Restricted Fund Balances Not Scheduled for Liquidation	0