

FINAL GENERAL FUND BUDGET

Fiscal Year 2022-2023

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

Loree M Marchese

(610)514-6228

Extn :

Contact Person

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Extension

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Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
1010	Budget Approval Date is required before submission on Contact Screen and cannot be a future date.	
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	The School made payment for all loans outstanding on December 15, 2021. No loans are anticipated for 2022-23.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	The School made payment for all loans outstanding on December 15, 2021. No loans are anticipated for 2022-23.
8080	Ending Fund Balance Entry and Budgetary Reserve: If 0850 Estimated Ending Unassigned Fund Balance is not equal to 0, a justification must be entered below.	Unassigned ending funding balance is a reserve for emergencies and student growth or unexpected student loss.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	Committed fund balances include items such as future capital projects, technology and new initiatives and program contingency funds.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Budgetary reserves are utilized or program contingencies and growth expenses incurred for student growth.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	The School made payment for all loans outstanding on December 15, 2021. No loans are anticipated for 2022-23.

<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	534,078
0820 Restricted Fund Balance	
0830 Committed Fund Balance	15,505,247
0840 Assigned Fund Balance	373,358
0850 Unassigned Fund Balance	1,439,722
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$17,318,327</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	25,815,463
7000 Revenue from State Sources	51,248
8000 Revenue from Federal Sources	
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$25,866,711</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$43,185,038</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	2,000
6700 Revenues from LEA Activities	7,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	305,387
6940 Tuition from Patrons	25,501,076
REVENUE FROM LOCAL SOURCES	\$25,815,463
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	25,866,711

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	10,435,621
1200 Special Programs - Elementary / Secondary	3,982,856
1300 Vocational Education	217,000
1400 Other Instructional Programs - Elementary / Secondary	333,722
Total Instruction	\$14,969,199
2000 Support Services	
2100 Support Services - Students	1,870,628
2200 Support Services - Instructional Staff	2,266,992
2300 Support Services - Administration	3,180,555
2400 Support Services - Pupil Health	302,448
2500 Support Services - Business	1,154,995
2600 Operation and Maintenance of Plant Services	1,548,317
2700 Student Transportation Services	2,500
2800 Support Services - Central	1,500,552
Total Support Services	\$11,826,987
3000 Operation of Non-Instructional Services	
3200 Student Activities	199,274
Total Operation of Non-Instructional Services	\$199,274
Total Estimated Expenditures and Other Financing Uses	\$26,995,460

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	5,628,370
200 Personnel Services - Employee Benefits	3,146,735
300 Purchased Professional and Technical Services	55,500
400 Purchased Property Services	814,495
500 Other Purchased Services	336,412
600 Supplies	446,224
800 Other Objects	7,885
Total Regular Programs - Elementary / Secondary	\$10,435,621
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,372,949
200 Personnel Services - Employee Benefits	933,368
300 Purchased Professional and Technical Services	1,254,739
400 Purchased Property Services	2,400
500 Other Purchased Services	365,100
600 Supplies	48,300
700 Property	5,000
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$3,982,856
1300 <u>Vocational Education</u>	
500 Other Purchased Services	217,000
Total Vocational Education	\$217,000
1400 <u>Other Instructional Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	106,498
200 Personnel Services - Employee Benefits	46,299
400 Purchased Property Services	114,000
500 Other Purchased Services	44,925
600 Supplies	22,000
Total Other Instructional Programs - Elementary / Secondary	\$333,722
Total Instruction	\$14,969,199
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,080,145
200 Personnel Services - Employee Benefits	738,987
300 Purchased Professional and Technical Services	13,900
500 Other Purchased Services	22,950
600 Supplies	12,996
800 Other Objects	1,650
Total Support Services - Students	\$1,870,628
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	1,317,993
200 Personnel Services - Employee Benefits	702,349
300 Purchased Professional and Technical Services	54,100

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<u>Description</u>	<u>Amount</u>
400 Purchased Property Services	1,500
500 Other Purchased Services	20,700
600 Supplies	169,350
800 Other Objects	1,000
Total Support Services - Instructional Staff	\$2,266,992
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	1,219,392
200 Personnel Services - Employee Benefits	698,225
300 Purchased Professional and Technical Services	283,250
400 Purchased Property Services	5,700
500 Other Purchased Services	697,030
600 Supplies	52,850
800 Other Objects	224,108
Total Support Services - Administration	\$3,180,555
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	138,576
200 Personnel Services - Employee Benefits	126,627
300 Purchased Professional and Technical Services	25,745
500 Other Purchased Services	3,200
600 Supplies	7,800
800 Other Objects	500
Total Support Services - Pupil Health	\$302,448
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	641,822
200 Personnel Services - Employee Benefits	402,706
300 Purchased Professional and Technical Services	44,888
400 Purchased Property Services	695
500 Other Purchased Services	5,000
600 Supplies	35,600
800 Other Objects	24,284
Total Support Services - Business	\$1,154,995
2600 <u>Operation and Maintenance of Plant Services</u>	
100 Personnel Services - Salaries	86,208
200 Personnel Services - Employee Benefits	33,136
300 Purchased Professional and Technical Services	169,620
400 Purchased Property Services	561,912
500 Other Purchased Services	348,341
600 Supplies	157,000
700 Property	180,000
800 Other Objects	12,100
Total Operation and Maintenance of Plant Services	\$1,548,317
2700 <u>Student Transportation Services</u>	
600 Supplies	2,500
Total Student Transportation Services	\$2,500

<u>Description</u>	<u>Amount</u>
2800 Support Services - Central	
100 Personnel Services - Salaries	737,509
200 Personnel Services - Employee Benefits	374,905
300 Purchased Professional and Technical Services	46,238
400 Purchased Property Services	16,000
500 Other Purchased Services	18,600
600 Supplies	296,300
700 Property	10,000
800 Other Objects	1,000
Total Support Services - Central	\$1,500,552
Total Support Services	\$11,826,987
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	37,792
200 Personnel Services - Employee Benefits	17,326
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	18,000
500 Other Purchased Services	27,250
600 Supplies	68,686
800 Other Objects	29,220
Total Student Activities	\$199,274
Total Operation of Non-Instructional Services	\$199,274
TOTAL EXPENDITURES	\$26,995,460

Cash and Short-Term Investments

06/30/2022 Estimate

06/30/2023 Projection

General Fund	18,616,237	19,565,230
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	\$18,616,237	\$19,565,230
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Long-Term Investments

06/30/2022 Estimate

06/30/2023 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	\$18,616,237	\$19,565,230
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Account Description	Amounts
0810 Nonspendable Fund Balance	534,078
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,267,890
0840 Assigned Fund Balance	425,798
0850 Unassigned Fund Balance	14,495,890
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$16,189,578

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$16,723,656
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