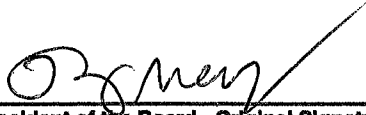


FINAL GENERAL FUND BUDGET

Fiscal Year 2023-2024

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/9/23



President of the Board - Original Signature Required

5/10/2023

Date



Secretary of the Board - Original Signature Required

5/10/2023

Date



Chief School Administrator - Original Signature Required

5/10/2023

Date

Loree M Marchese

Contact Person

(610)514-6228

Extn :

Telephone

Extension

lmarchese@21cccs.org

Email Address

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 8030 | Schedule of Indebtedness: Total Estimate must be greater than 0. | No loans are anticipated for 2023-24 fiscal year. |
| 8040 | Schedule of Indebtedness: Total Projection must be greater than 0. | No loans are anticipated for 2023-24 fiscal year. |
| 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 fund 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 | No loans are anticipated for 2023-24 fiscal year. |

| <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 | 9,847 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 13,883,986 |
| 0840 Assigned Fund Balance | 373,358 |
| 0850 Unassigned Fund Balance | 4,314,142 |
| Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year | <u>\$18,571,486</u> |
| Estimated Revenues And Other Financing Sources | |
| 6000 Revenue from Local Sources | 22,900,243 |
| 7000 Revenue from State Sources | 211,200 |
| 8000 Revenue from Federal Sources | 314,161 |
| 9000 Other Financing Sources | |
| Total Estimated Revenues And Other Financing Sources | <u>\$23,425,604</u> |
| Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation | <u>\$41,997,090</u> |

| | <u>Amount</u> |
|--|---------------------|
| REVENUE FROM LOCAL SOURCES | |
| 6500 Earnings on Investments | 141,944 |
| 6800 Revenues from Intermediary Sources / Pass-Through Funds | 250,000 |
| 6940 Tuition from Patrons | 22,492,424 |
| 6990 Refunds and Other Miscellaneous Revenue | 15,875 |
| REVENUE FROM LOCAL SOURCES | \$22,900,243 |
| REVENUE FROM STATE SOURCES | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 25,622 |
| 7360 Safe Schools | 109,832 |
| 7505 Ready to Learn Block Grant | 25,746 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 50,000 |
| REVENUE FROM STATE SOURCES | \$211,200 |
| REVENUE FROM FEDERAL SOURCES | |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 265,842 |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 23,504 |
| 8516 Title III - Language Instruction for English Learners and Immigrant Students | 1,458 |
| 8517 Title IV - 21st Century Schools | 23,357 |
| REVENUE FROM FEDERAL SOURCES | \$314,161 |
| TOTAL ESTIMATED REVENUES AND OTHER SOURCES | 23,425,604 |

| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 1000 Instruction | |
| 1100 Regular Programs - Elementary / Secondary | 8,888,468 |
| 1200 Special Programs - Elementary / Secondary | 3,199,709 |
| 1300 Vocational Education | 227,000 |
| 1400 Other Instructional Programs - Elementary / Secondary | 294,177 |
| 1700 Higher Education Programs for Secondary Students | 31,746 |
| Total Instruction | \$12,641,100 |
| 2000 Support Services | |
| 2100 Support Services - Students | 1,834,997 |
| 2200 Support Services - Instructional Staff | 2,199,367 |
| 2300 Support Services - Administration | 3,142,764 |
| 2400 Support Services - Pupil Health | 159,439 |
| 2500 Support Services - Business | 1,036,573 |
| 2600 Operation and Maintenance of Plant Services | 1,176,486 |
| 2700 Student Transportation Services | 2,500 |
| 2800 Support Services - Central | 1,463,870 |
| Total Support Services | \$11,015,996 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 172,823 |
| Total Operation of Non-Instructional Services | \$172,823 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 145,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$145,000 |
| Total Estimated Expenditures and Other Financing Uses | \$23,974,919 |

2023-2024 Final General Fund Budget

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| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 1000 Instruction | |
| 1100 <u>Regular Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 5,009,461 |
| 200 Personnel Services - Employee Benefits | 2,965,668 |
| 300 Purchased Professional and Technical Services | 93,819 |
| 400 Purchased Property Services | 14,495 |
| 500 Other Purchased Services | 383,116 |
| 600 Supplies | 388,024 |
| 800 Other Objects | 33,885 |
| Total Regular Programs - Elementary / Secondary | \$8,888,468 |
| 1200 <u>Special Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 1,208,690 |
| 200 Personnel Services - Employee Benefits | 814,571 |
| 300 Purchased Professional and Technical Services | 1,078,248 |
| 500 Other Purchased Services | 40,400 |
| 600 Supplies | 56,800 |
| 800 Other Objects | 1,000 |
| Total Special Programs - Elementary / Secondary | \$3,199,709 |
| 1300 <u>Vocational Education</u> | |
| 500 Other Purchased Services | 227,000 |
| Total Vocational Education | \$227,000 |
| 1400 <u>Other Instructional Programs - Elementary / Secondary</u> | |
| 100 Personnel Services - Salaries | 130,003 |
| 200 Personnel Services - Employee Benefits | 54,299 |
| 400 Purchased Property Services | 62,350 |
| 500 Other Purchased Services | 36,925 |
| 600 Supplies | 3,100 |
| 800 Other Objects | 7,500 |
| Total Other Instructional Programs - Elementary / Secondary | \$294,177 |
| 1700 <u>Higher Education Programs for Secondary Students</u> | |
| 500 Other Purchased Services | 31,746 |
| Total Higher Education Programs for Secondary Students | \$31,746 |
| Total Instruction | \$12,641,100 |
| 2000 Support Services | |
| 2100 <u>Support Services - Students</u> | |
| 100 Personnel Services - Salaries | 1,075,704 |
| 200 Personnel Services - Employee Benefits | 682,357 |
| 400 Purchased Property Services | 10,100 |
| 500 Other Purchased Services | 52,450 |
| 600 Supplies | 12,936 |
| 800 Other Objects | 1,450 |
| Total Support Services - Students | \$1,834,997 |
| 2200 <u>Support Services - Instructional Staff</u> | |

2023-2024 Final General Fund Budget

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| <u>Description</u> | <u>Amount</u> |
|--|--------------------|
| 100 Personnel Services - Salaries | 1,284,707 |
| 200 Personnel Services - Employee Benefits | 634,423 |
| 300 Purchased Professional and Technical Services | 56,600 |
| 400 Purchased Property Services | 1,500 |
| 500 Other Purchased Services | 20,685 |
| 600 Supplies | 201,452 |
| Total Support Services - Instructional Staff | \$2,199,367 |
| 2300 <u>Support Services - Administration</u> | |
| 100 Personnel Services - Salaries | 1,353,146 |
| 200 Personnel Services - Employee Benefits | 837,377 |
| 300 Purchased Professional and Technical Services | 268,350 |
| 400 Purchased Property Services | 8,000 |
| 500 Other Purchased Services | 542,302 |
| 600 Supplies | 63,916 |
| 800 Other Objects | 69,673 |
| Total Support Services - Administration | \$3,142,764 |
| 2400 <u>Support Services - Pupil Health</u> | |
| 100 Personnel Services - Salaries | 67,996 |
| 200 Personnel Services - Employee Benefits | 54,273 |
| 300 Purchased Professional and Technical Services | 22,445 |
| 400 Purchased Property Services | 900 |
| 500 Other Purchased Services | 5,525 |
| 600 Supplies | 7,800 |
| 800 Other Objects | 500 |
| Total Support Services - Pupil Health | \$159,439 |
| 2500 <u>Support Services - Business</u> | |
| 100 Personnel Services - Salaries | 606,472 |
| 200 Personnel Services - Employee Benefits | 330,245 |
| 300 Purchased Professional and Technical Services | 40,606 |
| 500 Other Purchased Services | 10,150 |
| 600 Supplies | 40,000 |
| 800 Other Objects | 9,100 |
| Total Support Services - Business | \$1,036,573 |
| 2600 <u>Operation and Maintenance of Plant Services</u> | |
| 300 Purchased Professional and Technical Services | 202,500 |
| 400 Purchased Property Services | 611,708 |
| 500 Other Purchased Services | 182,978 |
| 600 Supplies | 167,700 |
| 800 Other Objects | 11,600 |
| Total Operation and Maintenance of Plant Services | \$1,176,486 |
| 2700 <u>Student Transportation Services</u> | |
| 600 Supplies | 2,500 |
| Total Student Transportation Services | \$2,500 |
| 2800 <u>Support Services - Central</u> | |

| <u>Description</u> | <u>Amount</u> |
|--|---------------------|
| 100 Personnel Services - Salaries | 575,950 |
| 200 Personnel Services - Employee Benefits | 324,141 |
| 300 Purchased Professional and Technical Services | 59,379 |
| 400 Purchased Property Services | 16,000 |
| 500 Other Purchased Services | 78,600 |
| 600 Supplies | 398,800 |
| 700 Property | 10,000 |
| 800 Other Objects | 1,000 |
| Total Support Services - Central | \$1,463,870 |
| Total Support Services | \$11,015,996 |
| 3000 Operation of Non-Instructional Services | |
| 3200 <u>Student Activities</u> | |
| 100 Personnel Services - Salaries | 24,068 |
| 200 Personnel Services - Employee Benefits | 10,299 |
| 300 Purchased Professional and Technical Services | 1,000 |
| 400 Purchased Property Services | 22,500 |
| 500 Other Purchased Services | 18,750 |
| 600 Supplies | 63,986 |
| 800 Other Objects | 32,220 |
| Total Student Activities | \$172,823 |
| Total Operation of Non-Instructional Services | \$172,823 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4000 <u>Facilities Acquisition, Construction and Improvement Services</u> | |
| 300 Purchased Professional and Technical Services | 10,000 |
| 400 Purchased Property Services | 10,000 |
| 700 Property | 125,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$145,000 |
| Total Facilities Acquisition, Construction and Improvement Services | \$145,000 |
| TOTAL EXPENDITURES | \$23,974,919 |

Cash and Short-Term Investments

06/30/2023 Estimate

06/30/2024 Projection

| | | |
|--|------------|------------|
| General Fund | 17,769,260 | 17,069,260 |
| 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 | \$17,769,260 | \$17,069,260 |
|--|---------------------|---------------------|

Long-Term Investments

06/30/2023 Estimate

06/30/2024 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 | | |
|------------------------------------|--|--|

| | | |
|-----------------------------------|---------------------|---------------------|
| TOTAL CASH AND INVESTMENTS | \$17,769,260 | \$17,069,260 |
|-----------------------------------|---------------------|---------------------|

| Account Description | Amounts |
|--|---------------------|
| 0810 Nonspendable Fund Balance | 9,847 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 13,334,771 |
| 0840 Assigned Fund Balance | 373,358 |
| 0850 Unassigned Fund Balance | 4,314,042 |
| Total Ending Fund Balance - Committed, Assigned, and Unassigned | \$18,022,171 |

5900 Budgetary Reserve

| | |
|--|---------------------|
| Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve | \$18,032,018 |
|--|---------------------|