

FINAL GENERAL FUND BUDGET

Fiscal Year 2024-2025

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 5/14/2024



President of the Board - Original Signature Required

Date

5-14-2024



Secretary of the Board - Original Signature Required

Date

5-14-2024



Chief School Administrator - Original Signature Required

Date

5-14-2024

David A Szablowski

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
8030	Schedule of Indebtedness: Total Estimate must be greater than 0.	No loans anticipated for the 2024-2025 fiscal year.
8040	Schedule of Indebtedness: Total Projection must be greater than 0.	No loans anticipated for the 2024-2025 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 Fund Balance is a reserve for emergencies, student growth, and revenue limitations as proposed in Governor's budget address.
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 Balance includes items such as future capital projects, technology equipment, and new initiatives.
8220	Schedule of Indebtedness: Entries in General Fund (10) amount is required	No loans anticipated for the 2024-2025 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	42,124
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,370,776
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	20,315,021
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>\$23,685,797</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	22,730,171
7000 Revenue from State Sources	180,660
8000 Revenue from Federal Sources	314,161
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>\$23,224,992</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>\$46,910,789</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	300,171
6800 Revenues from Intermediary Sources / Pass-Through Funds	250,000
6940 Tuition from Patrons	22,175,000
6990 Refunds and Other Miscellaneous Revenue	5,000
REVENUE FROM LOCAL SOURCES	\$22,730,171
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,000
7360 Safe Schools	119,914
7505 Ready to Learn Block Grant	25,746
REVENUE FROM STATE SOURCES	\$180,660
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	23,224,992

<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	7,505,835
1200 Special Programs - Elementary / Secondary	2,501,998
1300 Vocational Education	227,000
1400 Other Instructional Programs - Elementary / Secondary	227,470
1700 Higher Education Programs for Secondary Students	31,746
Total Instruction	\$10,494,049
2000 Support Services	
2100 Support Services - Students	2,236,142
2200 Support Services - Instructional Staff	2,419,860
2300 Support Services - Administration	3,458,673
2400 Support Services - Pupil Health	143,769
2500 Support Services - Business	975,984
2600 Operation and Maintenance of Plant Services	1,138,700
2700 Student Transportation Services	37,500
2800 Support Services - Central	1,488,302
Total Support Services	\$11,898,930
3000 Operation of Non-Instructional Services	
3200 Student Activities	152,013
Total Operation of Non-Instructional Services	\$152,013
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	55,000
Total Facilities Acquisition, Construction and Improvement Services	\$55,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	625,000
Total Other Expenditures and Financing Uses	\$625,000
Total Estimated Expenditures and Other Financing Uses	\$23,224,992

2024-2025 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	4,280,943
200 Personnel Services - Employee Benefits	2,382,932
300 Purchased Professional and Technical Services	94,319
400 Purchased Property Services	14,000
500 Other Purchased Services	297,132
600 Supplies	398,624
800 Other Objects	37,885
Total Regular Programs - Elementary / Secondary	\$7,505,835
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	1,011,589
200 Personnel Services - Employee Benefits	439,126
300 Purchased Professional and Technical Services	992,383
500 Other Purchased Services	16,500
600 Supplies	41,400
800 Other Objects	1,000
Total Special Programs - Elementary / Secondary	\$2,501,998
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	64,338
200 Personnel Services - Employee Benefits	48,857
400 Purchased Property Services	75,450
500 Other Purchased Services	25,925
600 Supplies	5,400
800 Other Objects	7,500
Total Other Instructional Programs - Elementary / Secondary	\$227,470
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	\$10,494,049
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	1,413,482
200 Personnel Services - Employee Benefits	765,907
400 Purchased Property Services	7,600
500 Other Purchased Services	37,928
600 Supplies	9,775
800 Other Objects	1,450
Total Support Services - Students	\$2,236,142
2200 <u>Support Services - Instructional Staff</u>	

2024-2025 Final General Fund Budget

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Page - 2 of 3

<u>Description</u>	<u>Amount</u>
100 Personnel Services - Salaries	1,459,779
200 Personnel Services - Employee Benefits	687,231
300 Purchased Professional and Technical Services	55,000
400 Purchased Property Services	1,500
500 Other Purchased Services	18,150
600 Supplies	196,350
800 Other Objects	1,850
Total Support Services - Instructional Staff	\$2,419,860
2300 Support Services - Administration	
100 Personnel Services - Salaries	1,442,375
200 Personnel Services - Employee Benefits	758,990
300 Purchased Professional and Technical Services	283,666
400 Purchased Property Services	8,000
500 Other Purchased Services	831,892
600 Supplies	64,200
800 Other Objects	69,550
Total Support Services - Administration	\$3,458,673
2400 Support Services - Pupil Health	
100 Personnel Services - Salaries	65,510
200 Personnel Services - Employee Benefits	36,664
300 Purchased Professional and Technical Services	30,245
400 Purchased Property Services	900
500 Other Purchased Services	4,350
600 Supplies	5,600
800 Other Objects	500
Total Support Services - Pupil Health	\$143,769
2500 Support Services - Business	
100 Personnel Services - Salaries	566,462
200 Personnel Services - Employee Benefits	294,122
300 Purchased Professional and Technical Services	60,000
500 Other Purchased Services	8,850
600 Supplies	37,700
800 Other Objects	8,850
Total Support Services - Business	\$975,984
2600 Operation and Maintenance of Plant Services	
300 Purchased Professional and Technical Services	183,361
400 Purchased Property Services	610,139
500 Other Purchased Services	172,300
600 Supplies	161,300
800 Other Objects	11,600
Total Operation and Maintenance of Plant Services	\$1,138,700
2700 Student Transportation Services	
500 Other Purchased Services	35,000
600 Supplies	2,500
Total Student Transportation Services	\$37,500

<u>Description</u>	<u>Amount</u>
2800 Support Services - Central	
100 Personnel Services - Salaries	610,803
200 Personnel Services - Employee Benefits	290,421
300 Purchased Professional and Technical Services	52,103
400 Purchased Property Services	13,000
500 Other Purchased Services	84,675
600 Supplies	431,300
700 Property	5,000
800 Other Objects	1,000
Total Support Services - Central	\$1,488,302
Total Support Services	\$11,898,930
3000 Operation of Non-Instructional Services	
3200 Student Activities	
100 Personnel Services - Salaries	25,000
200 Personnel Services - Employee Benefits	10,513
300 Purchased Professional and Technical Services	1,000
400 Purchased Property Services	22,500
500 Other Purchased Services	10,250
600 Supplies	50,750
800 Other Objects	32,000
Total Student Activities	\$152,013
Total Operation of Non-Instructional Services	\$152,013
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	
300 Purchased Professional and Technical Services	10,000
700 Property	45,000
Total Facilities Acquisition, Construction and Improvement Services	\$55,000
Total Facilities Acquisition, Construction and Improvement Services	\$55,000
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	
800 Other Objects	500,000
900 Other Uses of Funds	125,000
Total Debt Service / Other Expenditures and Financing Uses	\$625,000
Total Other Expenditures and Financing Uses	\$625,000
TOTAL EXPENDITURES	\$23,224,992

Cash and Short-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund	7,197,385	7,697,385
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	\$7,197,385	\$7,697,385
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Long-Term Investments

06/30/2024 Estimate

06/30/2025 Projection

General Fund	15,000,000	15,000,000
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	\$15,000,000	\$15,000,000
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TOTAL CASH AND INVESTMENTS	\$22,197,385	\$22,697,385
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Account Description	Amounts
0810 Nonspendable Fund Balance	42,124
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,327,315
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	20,358,482
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$23,685,797

5900 Budgetary Reserve

Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$23,727,921
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