

LEA Name : Infinity CS

Class : 8

AUN Number : 115220001

County : Dauphin

FINAL GENERAL FUND BUDGET

Fiscal Year 2016-2017

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/14/2016


President of the Board - Original Signature Required

Date 7-12-2016

 Acting Secretary
Secretary of the Board - Original Signature Required

Date 7-12-2016


Chief School Administrator - Original Signature Required

Date 7-12-16

Shelly Fredericks

Contact Person

(717)238-1880

Extn :

Telephone

Extension

sfredericks@infinityschool.org

Email Address

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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	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	783,500
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	50,000
Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year	<u>833,500</u>
Estimated Revenues And Other Financing Sources	
6000 Revenue from Local Sources	1,614,651
7000 Revenue from State Sources	2,500
8000 Revenue from Federal Sources	25,907
9000 Other Financing Sources	
Total Estimated Revenues And Other Financing Sources	<u>1,643,058</u>
Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation	<u>2,476,558</u>

	<u>Amount</u>
REVENUE FROM LOCAL SOURCES	
6500 Earnings on Investments	1,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	6,000
6940 Tuition from Patrons	1,607,451
6990 Refunds and Other Miscellaneous Revenue	200
REVENUE FROM LOCAL SOURCES	1,614,651
REVENUE FROM STATE SOURCES	
7330 Health Services (Medical, Dental, Nurse, Act 25)	2,500
REVENUE FROM STATE SOURCES	2,500
REVENUE FROM FEDERAL SOURCES	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	23,000
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	2,907
REVENUE FROM FEDERAL SOURCES	25,907
TOTAL ESTIMATED REVENUES AND OTHER SOURCES	1,643,058

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<u>Description</u>	<u>Amount</u>
1000 Instruction	
1100 Regular Programs - Elementary / Secondary	811,596
1200 Special Programs - Elementary / Secondary	105,552
Total Instruction	917,148
2000 Support Services	
2100 Support Services - Students	52,481
2200 Support Services - Instructional Staff	53,029
2300 Support Services - Administration	363,873
2400 Support Services - Pupil Health	13,828
2500 Support Services - Business	73,454
2600 Operation and Maintenance of Plant Services	154,347
2800 Support Services - Central	1,600
Total Support Services	712,612
3000 Operation of Non-Instructional Services	
3200 Student Activities	100
Total Operation of Non-Instructional Services	100
4000 Facilities Acquisition, Construction and Improvement Services	
4000 Facilities Acquisition, Construction and Improvement Services	11,000
Total Facilities Acquisition, Construction and Improvement Services	11,000
5000 Other Expenditures and Financing Uses	
5900 Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	50,000
Total Estimated Expenditures and Other Financing Uses	1,690,860

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Description	Amount
1000 Instruction	
1100 <u>Regular Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	511,338
200 Personnel Services - Employee Benefits	239,631
300 Purchased Professional and Technical Services	5,400
400 Purchased Property Services	500
500 Other Purchased Services	9,370
600 Supplies	18,857
700 Property	26,500
Total Regular Programs - Elementary / Secondary	811,596
1200 <u>Special Programs - Elementary / Secondary</u>	
100 Personnel Services - Salaries	48,838
200 Personnel Services - Employee Benefits	21,214
300 Purchased Professional and Technical Services	35,000
600 Supplies	500
Total Special Programs - Elementary / Secondary	105,552
Total Instruction	917,148
2000 Support Services	
2100 <u>Support Services - Students</u>	
100 Personnel Services - Salaries	37,613
200 Personnel Services - Employee Benefits	10,068
300 Purchased Professional and Technical Services	3,800
600 Supplies	1,000
Total Support Services - Students	52,481
2200 <u>Support Services - Instructional Staff</u>	
100 Personnel Services - Salaries	22,746
200 Personnel Services - Employee Benefits	8,383
300 Purchased Professional and Technical Services	4,000
500 Other Purchased Services	2,500
600 Supplies	15,400
Total Support Services - Instructional Staff	53,029
2300 <u>Support Services - Administration</u>	
100 Personnel Services - Salaries	168,883
200 Personnel Services - Employee Benefits	123,140
300 Purchased Professional and Technical Services	54,100
500 Other Purchased Services	6,950
600 Supplies	7,700
700 Property	500
800 Other Objects	2,600
Total Support Services - Administration	363,873
2400 <u>Support Services - Pupil Health</u>	
100 Personnel Services - Salaries	8,782
200 Personnel Services - Employee Benefits	1,796

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	2,500
600 Supplies	750
Total Support Services - Pupil Health	13,828
2500 <u>Support Services - Business</u>	
100 Personnel Services - Salaries	52,450
200 Personnel Services - Employee Benefits	20,204
500 Other Purchased Services	100
600 Supplies	700
Total Support Services - Business	73,454
2600 <u>Operation and Maintenance of Plant Services</u>	
400 Purchased Property Services	117,146
500 Other Purchased Services	33,701
600 Supplies	500
700 Property	3,000
Total Operation and Maintenance of Plant Services	154,347
2800 <u>Support Services - Central</u>	
300 Purchased Professional and Technical Services	1,500
800 Other Objects	100
Total Support Services - Central	1,600
Total Support Services	712,612
3000 Operation of Non-Instructional Services	
3200 <u>Student Activities</u>	
400 Purchased Property Services	100
Total Student Activities	100
Total Operation of Non-Instructional Services	100
4000 Facilities Acquisition, Construction and Improvement Services	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
300 Purchased Professional and Technical Services	10,000
600 Supplies	1,000
Total Facilities Acquisition, Construction and Improvement Services	11,000
Total Facilities Acquisition, Construction and Improvement Services	11,000
5000 Other Expenditures and Financing Uses	
5900 <u>Budgetary Reserve</u>	
800 Other Objects	50,000
Total Budgetary Reserve	50,000
Total Other Expenditures and Financing Uses	50,000
TOTAL EXPENDITURES	1,690,860

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<u>Cash and Short-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund	943,000	500,000
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 Cash and Short-Term Investments	943,000	500,000
<u>Long-Term Investments</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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	943,000	500,000

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
General Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	13,607	10,540
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	186,744	211,750
0599 Other Long-Term Liabilities		
Total General Fund	\$200,351	\$222,290
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 Long-Term Liabilities		
Total Public Purpose (Expendable) Trust Fund		
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 Long-Term Liabilities		
Total Other Comptroller-Approved Special Revenue Funds		
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 Long-Term Liabilities		
Total Athletic / School-Sponsored Extra Curricular Activities Fund		
Other Capital Projects Fund		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Long-Term 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 Long-Term 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 Long-Term 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 Long-Term 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 Long-Term Liabilities		
Total Pension Trust Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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 Long-Term 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 Long-Term 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 Long-Term Liabilities		
Total Permanent Fund		
Total Long-Term Indebtedness	\$200,351	\$222,290

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<u>Short-Term Payables</u>	<u>06/30/2016 Estimate</u>	<u>06/30/2017 Projection</u>
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	\$200,351	\$222,290

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Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	783,500
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	2,198
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$785,698
5900 Budgetary Reserve	50,000
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$835,698