

**FINAL GENERAL FUND BUDGET**

Fiscal Year 2021-2022

General Fund Budget Approval

Date of Adoption of the General Fund Budget: 06/08/2021

  
President of the Board - Original Signature Required7-13-2021  
Date  
Secretary of the Board - Original Signature Required7-13-2021  
Date  
Chief School Administrator - Original Signature Required7-13-2021  
Date

Shelly Fredericks

(717)238-1880

Extn :

Contact Person

Telephone

Extension

sfredericks@infinityschool.org

Email Address

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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.	Funds not earmarked for a specific purpose are used for shortfalls in revenue or additional expenditures related to special education or ESL services or unexpected maintenance issues.
8150	Ending Fund Balance Entry and Budgetary Reserve: If 0830 Committed Fund Balance is not equal to 0, a justification must be entered below.	To be used for other post employment benefits.
8160	Ending Fund Balance Entry and Budgetary Reserve: If 0840 Assigned Fund Balance is not equal to 0, a justification must be entered below.	Funds have been raised and assigned for Phase 2 of our building project (gymnasium, science lab, small group instruction space), as well as a pavilion for outdoor learning.

<u>ITEM</u>	<u>AMOUNTS</u>	
<b>Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance	175,000	
0840 Assigned Fund Balance	1,002,000	
0850 Unassigned Fund Balance	450,000	
<b>Total Estimated Beginning Unreserved Fund Balance Available for Appropriation and Reserves Scheduled For Liquidation During The Fiscal Year</b>		<b><u>\$1,627,000</u></b>
<b>Estimated Revenues And Other Financing Sources</b>		
6000 Revenue from Local Sources	2,953,500	
7000 Revenue from State Sources	4,500	
8000 Revenue from Federal Sources	58,558	
9000 Other Financing Sources		
<b>Total Estimated Revenues And Other Financing Sources</b>		<b><u>\$3,016,558</u></b>
<b>Total Estimated Fund Balance, Revenues, and Other Financing Sources Available for Appropriation</b>		<b><u>\$4,643,558</u></b>

	<u>Amount</u>
<b>REVENUE FROM LOCAL SOURCES</b>	
6500 Earnings on Investments	1,000
6800 Revenues from Intermediary Sources / Pass-Through Funds	20,000
6940 Tuition from Patrons	2,932,000
6990 Refunds and Other Miscellaneous Revenue	500
<b>REVENUE FROM LOCAL SOURCES</b>	<b>\$2,953,500</b>
<b>REVENUE FROM STATE SOURCES</b>	
7330 Health Services (Medical, Dental, Nurse, Act 25)	4,500
<b>REVENUE FROM STATE SOURCES</b>	<b>\$4,500</b>
<b>REVENUE FROM FEDERAL SOURCES</b>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	51,058
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	7,500
<b>REVENUE FROM FEDERAL SOURCES</b>	<b>\$58,558</b>
<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	<b>3,016,558</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
1100 Regular Programs - Elementary / Secondary	1,486,325
1200 Special Programs - Elementary / Secondary	248,887
<b>Total Instruction</b>	<b>\$1,735,212</b>
<b>2000 Support Services</b>	
2100 Support Services - Students	97,019
2200 Support Services - Instructional Staff	88,408
2300 Support Services - Administration	435,284
2400 Support Services - Pupil Health	40,973
2500 Support Services - Business	64,705
2600 Operation and Maintenance of Plant Services	181,880
2800 Support Services - Central	9,075
<b>Total Support Services</b>	<b>\$917,344</b>
<b>3000 Operation of Non-Instructional Services</b>	
3200 Student Activities	100
<b>Total Operation of Non-Instructional Services</b>	<b>\$100</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
4000 Facilities Acquisition, Construction and Improvement Services	1,002,500
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,002,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
5100 Debt Service / Other Expenditures and Financing Uses	362,580
<b>Total Other Expenditures and Financing Uses</b>	<b>\$362,580</b>
<b>Total Estimated Expenditures and Other Financing Uses</b>	<b>\$4,017,736</b>

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<u>Description</u>	<u>Amount</u>
<b>1000 Instruction</b>	
<b>1100 <u>Regular Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	994,834
200 Personnel Services - Employee Benefits	403,211
300 Purchased Professional and Technical Services	10,600
400 Purchased Property Services	500
500 Other Purchased Services	25,840
600 Supplies	38,340
700 Property	12,500
800 Other Objects	500
<b>Total Regular Programs - Elementary / Secondary</b>	<b>\$1,486,325</b>
<b>1200 <u>Special Programs - Elementary / Secondary</u></b>	
100 Personnel Services - Salaries	100,500
200 Personnel Services - Employee Benefits	82,887
300 Purchased Professional and Technical Services	65,000
600 Supplies	500
<b>Total Special Programs - Elementary / Secondary</b>	<b>\$248,887</b>
<b>Total Instruction</b>	<b>\$1,735,212</b>
<b>2000 Support Services</b>	
<b>2100 <u>Support Services - Students</u></b>	
100 Personnel Services - Salaries	72,197
200 Personnel Services - Employee Benefits	16,122
300 Purchased Professional and Technical Services	8,200
600 Supplies	500
<b>Total Support Services - Students</b>	<b>\$97,019</b>
<b>2200 <u>Support Services - Instructional Staff</u></b>	
100 Personnel Services - Salaries	30,955
200 Personnel Services - Employee Benefits	27,803
300 Purchased Professional and Technical Services	7,500
500 Other Purchased Services	500
600 Supplies	21,650
<b>Total Support Services - Instructional Staff</b>	<b>\$88,408</b>
<b>2300 <u>Support Services - Administration</u></b>	
100 Personnel Services - Salaries	208,266
200 Personnel Services - Employee Benefits	157,768
300 Purchased Professional and Technical Services	45,000
500 Other Purchased Services	4,550
600 Supplies	16,000
700 Property	1,000
800 Other Objects	2,700
<b>Total Support Services - Administration</b>	<b>\$435,284</b>
<b>2400 <u>Support Services - Pupil Health</u></b>	
100 Personnel Services - Salaries	31,836
200 Personnel Services - Employee Benefits	4,327

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<u>Description</u>	<u>Amount</u>
300 Purchased Professional and Technical Services	2,250
600 Supplies	2,560
<b>Total Support Services - Pupil Health</b>	<b>\$40,973</b>
<b>2500 <u>Support Services - Business</u></b>	
100 Personnel Services - Salaries	41,872
200 Personnel Services - Employee Benefits	18,133
300 Purchased Professional and Technical Services	3,600
500 Other Purchased Services	100
600 Supplies	750
800 Other Objects	250
<b>Total Support Services - Business</b>	<b>\$64,705</b>
<b>2600 <u>Operation and Maintenance of Plant Services</u></b>	
300 Purchased Professional and Technical Services	3,000
400 Purchased Property Services	71,350
500 Other Purchased Services	57,330
600 Supplies	48,200
700 Property	2,000
<b>Total Operation and Maintenance of Plant Services</b>	<b>\$181,880</b>
<b>2800 <u>Support Services - Central</u></b>	
300 Purchased Professional and Technical Services	6,500
600 Supplies	1,825
800 Other Objects	750
<b>Total Support Services - Central</b>	<b>\$9,075</b>
<b>Total Support Services</b>	<b>\$917,344</b>
<b>3000 Operation of Non-Instructional Services</b>	
<b>3200 <u>Student Activities</u></b>	
400 Purchased Property Services	100
<b>Total Student Activities</b>	<b>\$100</b>
<b>Total Operation of Non-Instructional Services</b>	<b>\$100</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>	
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
300 Purchased Professional and Technical Services	1,002,500
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,002,500</b>
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,002,500</b>
<b>5000 Other Expenditures and Financing Uses</b>	
<b>5100 <u>Debt Service / Other Expenditures and Financing Uses</u></b>	
800 Other Objects	160,000
900 Other Uses of Funds	202,580
<b>Total Debt Service / Other Expenditures and Financing Uses</b>	<b>\$362,580</b>
<b>Total Other Expenditures and Financing Uses</b>	<b>\$362,580</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,017,736</b>

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<u>Cash and Short-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
General Fund	1,865,000	850,000
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		
<b>Total Cash and Short-Term Investments</b>	<b>\$1,865,000</b>	<b>\$850,000</b>
<u>Long-Term Investments</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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		
<b>Total Long-Term Investments</b>		
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$1,865,000</b>	<b>\$850,000</b>



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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>General Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable	21,468	13,857
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences	76,003	89,690
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)	185,000	200,000
0599 Other Noncurrent Liabilities	3,537,551	5,542,551
<b>Total General Fund</b>	<b>\$3,820,022</b>	<b>\$5,846,098</b>
<b>Public Purpose (Expendable) Trust Fund</b>		
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 Noncurrent Liabilities		
<b>Total Public Purpose (Expendable) Trust Fund</b>		
<b>Other Comptroller-Approved Special Revenue Funds</b>		
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 Noncurrent Liabilities		
<b>Total Other Comptroller-Approved Special Revenue Funds</b>		
<b>Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
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 Noncurrent Liabilities		
<b>Total Athletic / School-Sponsored Extra Curricular Activities Fund</b>		
<b>Other Capital Projects Fund</b>		
0510 Bonds Payable		
0520 Extended-Term Financing Agreements Payable		

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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0530 Lease-Purchase Obligations		
0540 Accumulated Compensated Absences		
0550 Authority Lease Obligations		
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent 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>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
0560 Other Post-Employment Benefits (OPEB)		
0599 Other Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent 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 Noncurrent Liabilities		
Total Pension Trust Fund		

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<u>Long-Term Indebtedness</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 Projection</u>
<b>Activity Fund</b>		
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 Noncurrent Liabilities		
<b>Total Activity Fund</b>		
<b>Other Agency Fund</b>		
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 Noncurrent Liabilities		
<b>Total Other Agency Fund</b>		
<b>Permanent Fund</b>		
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 Noncurrent Liabilities		
<b>Total Permanent Fund</b>		
<b>Total Long-Term Indebtedness</b>	<b>\$3,820,022</b>	<b>\$5,846,098</b>

<u>Short-Term Payables</u>	<u>06/30/2021 Estimate</u>	<u>06/30/2022 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	\$3,820,022	\$5,846,098

Account Description	Amounts
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	185,000
0840 Assigned Fund Balance	150,000
0850 Unassigned Fund Balance	290,822
Total Ending Fund Balance - Committed, Assigned, and Unassigned	\$625,822
5900 Budgetary Reserve	
Total Estimated Ending Committed, Assigned, and Unassigned Fund Balance and Budgetary Reserve	\$625,822