

	A	B	D	E	F	G	H	I	
1	INKSTER ACADEMY								
2	Unaudited - For Internal Use Only								
3	FY17 - Proposed 1st Amended Budget Projections								
6									
7			YTD	% of FY17		FY17	FY17		
8			Actual	Preliminary		Preliminary	1st Amended		
9	Account #		2/28/2017	Budget		Budget	Budget		
10				Blended		150.00	101.21	Change from Original	
11	General Fund Income Statement								
12	REVENUE						\$ 7,511.00	\$ 7,511.00	
13									
14	Revenue From Local Sources								
15	11.0.141.0000.000.0000.00000.0000	Transportation	\$0.00	0%		\$0.00	\$0.00	-	
16	11.0.151.0000.000.0000.00000.0000	Earnings From Investments	0.00	0%		0.00	0.00	-	
17	11.0.181.0000.000.0000.00000.0000	Community Service Activities (Pre-K)	0.00	0%		0.00	0.00	-	
18	11.0.192.0000.000.0000.00000.0000	Contributions from Private Sources	0.00	0%		0.00	0.00	-	
19	11.0.199.0000.000.0000.00000.0000	Miscellaneous Revenues	0.00	0%		0.00	0.00	-	
20	11.0.199.0000.001.0000.00000.0000	E-Rate Reimbursement, Non-Gov't	0.00	0%		0.00	0.00	-	
21									
22		<i>Subtotal - Local Revenue</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$0.00</i>	<i>\$0.00</i>	<i>-</i>	
23									
24	Revenue From State Sources								
25	11.0.311.0010.000.0000.00000.0000	State Aid, Discretionary Allocation	\$346,802.82	45.6%		\$1,113,058.45	\$760,188.31	(352,870.14)	
26	11.0.311.0010.000.2070.00000.0000	State Aid, Best Financial Practice	0.00	0.0%		0.00	0.00	-	
27	11.0.312.0120.110.2020.00000.0000	State Aid, Spl Educ, Headlee Obligation	0.00	0.0%		13,591.56	0.00	(13,591.56)	
28	11.0.312.0020.000.3060.00000.0000	State Aid, At Risk	0.00	0.0%		0.00	59,807.00	59,807.00	
29	11.0.312.0100.000.3400.00000.0000	Great Start Readiness Program	0.00	0.0%		0.00	0.00	-	
30	11.0.312.0100.000.3400.00000.0000	Sec 35a(5) Early Literacy Targeted Instruction	2,249.78	45.5%		0.00	4,950.00	4,950.00	
31	11.0.312.0000.110.3700.00000.0000	State Aid - Headlee Obligation Data Collection	1,166.85	45.6%		0.00	2,558.13	2,558.13	
32									
33		<i>Subtotal - State Revenue</i>	<i>\$350,219.45</i>	<i>42.3%</i>		<i>\$1,126,650.00</i>	<i>\$827,503.44</i>	<i>(299,146.56)</i>	
34									
35	Revenue From Federal Sources								
36	11.0.414.0140.000.6010.00000.0000	Title I, Part A, Basic Programs FY15	\$0.00	0.0%		43,948.00	84,600.00	40,652.00	
37	11.0.414.0210.000.7640.00000.0000	Title II, A, Teacher Principal Training - FY15	0.00	0.0%		0.00	3,300.00	3,300.00	
38	11.0.414.0230.000.6440.00000.0000	Title II, D	0.00	0.0%		0.00	0.00	-	
39	11.0.414.0000.000.7680.00000.0000	Federal Impact Aid	0.00	0.0%		0.00	0.00	-	
40									
41		<i>Subtotal - Federal Revenue</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$43,948.00</i>	<i>\$87,900.00</i>	<i>43,952.00</i>	
42									
43	Income Transfers & Other Transactions								
44	11.0.418.0000.000.0000.00000.0000	Medicaid Reimbursement - Health Services	\$0.00	0.0%		\$0.00	\$0.00	-	
45	11.0.513.0120.110.0000.00000.0000	Special Education - Act 18	0.00	0.0%		0.00	0.00	-	
46	11.0.519.0000.000.0000.00000.0000	Authorizer Award - CMU	0.00	0.0%		0.00	0.00	-	
47	11.0.599.0000.000.0000.00000.0000	Contributions from Management Company	415,305.30	0.0%		0.00	392,201.19	392,201.19	
48	11.0.519.0000.000.9010.00000.0000	MI BLSI	0.00	0.0%		0.00	0.00	-	
49		Capital Lease Proceeds	0.00	0.0%		0.00	0.00	-	
50									
51		<i>Subtotal - Transfers & Other Transactions</i>	<i>\$415,305.30</i>	<i>0.0%</i>		<i>\$0.00</i>	<i>\$392,201.19</i>	<i>392,201.19</i>	
52									
53	TOTAL REVENUE & OTHER TRANSACTIONS								
54			\$765,524.75	58.5%		\$1,170,598.00	\$1,307,604.63	137,006.63	
55									

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3	FY17 - Proposed 1st Amended Budget Projections							
6								
7			YTD	% of FY17		FY17	FY17	
8			Actual	Preliminary		Preliminary	1st Amended	
9	Account #		2/28/2017	Budget		Budget	Budget	
10				Blended		150.00	101.21	Change from Original
56								
57	Expenditures							
58	<i>Elementary Instructional Services</i>							
59	11.1.111.3110.000.0000.00000.1240	Teacher Salaries - Elementary	\$124,985.25	65.6%		\$245,000.00	\$190,607.32	(54,392.68)
60	11.1.111.3110.000.0000.00000.1630	Instructional Assistant Salaries	2,022.00	30.9%		52,500.00	6,534.00	(45,966.00)
61	11.1.111.3110.000.0000.00000.1870	Substitute Teachers	0.00	0.0%		0.00	4,000.00	4,000.00
62	11.1.111.3110.000.0000.00000.1790	Teacher Incentives	0.00	0.0%		0.00	0.00	-
63	11.1.111.3110.000.0000.00000.2130	Group Health, Dental, Vision Insurance	15,366.87	56.6%		38,675.00	27,153.23	(11,521.77)
64	11.1.111.3110.000.0000.00000.2820	Contribution to 401K Retirement	569.68	34.3%		23,800.00	1,661.36	(22,138.64)
65	11.1.111.3110.000.0000.00000.2830	Employer FICA	15,098.15	53.2%		20,081.25	28,373.04	8,291.79
66	11.1.111.3110.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		2,380.00	0.00	(2,380.00)
67	11.1.111.3110.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		25,212.00	0.00	(25,212.00)
68	11.1.111.3110.000.0000.00000.0000	Purchased Instructional Services	0.00	0.0%		0.00	0.00	-
69	11.1.111.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	0.00	0.0%		0.00	0.00	-
70	11.1.111.4910.000.0000.00000.0000	Other Purchased Services	0.00	0.0%		0.00	0.00	-
71	11.1.111.5110.000.0000.00000.0000	Teaching Supplies and Materials	40,135.23	110.6%		12,000.00	36,284.40	24,284.40
72	11.1.111.5112.000.0000.00000.0000	Testing Supplies and Materials	0.00	0.0%		6,000.00	4,031.60	(1,968.40)
73	11.1.111.5210.000.0000.00000.0000	Textbooks	0.00	0.0%		42,000.00	0.00	(42,000.00)
74	11.1.111.5990.000.0000.00000.0000	Miscellaneous Supplies and Materials	0.00	0.0%		0.00	0.00	-
75	11.1.111.6410.000.0000.00000.0000	Capital Outlay - Furn & Equip (Depr)	0.00	0.0%		0.00	0.00	-
76								
77		<i>Subtotal - Elem. Instructional Expenses</i>	<i>\$198,177.18</i>	<i>66.4%</i>		<i>\$467,648.25</i>	<i>\$298,644.95</i>	<i>(169,003.30)</i>
78								
152	<i>Added Needs - Special Education</i>							
162	11.1.122.3110.110.2020.00000.0000	Contracted Special Education Instructional Services	55,059.00	63.6%		47,500.00	86,610.00	39,110.00
163	11.1.122.3220.110.2020.00000.0000	Workshops & Conferences (inc Travel)	0.00	0.0%		0.00	0.00	-
164	11.1.122.5110.110.2020.00000.0000	Teaching Supplies and Materials	0.00	0.0%		3,000.00	0.00	(3,000.00)
165	11.1.122.7410.110.2020.00000.0000	Dues and Fees (Instructional Staff)	0.00	0.0%		0.00	0.00	-
166								
167		<i>Subtotal - Added Needs / Sp. Educ.</i>	<i>\$55,059.00</i>	<i>63.6%</i>		<i>\$50,500.00</i>	<i>\$86,610.00</i>	<i>36,110.00</i>
168								
169	<i>Added Needs - At Risk</i>							
177	11.1.216.3130.000.3060.00000.0000	Professional Pupil Services - Social Worker	0.00	0.0%		0.00	31,807.00	31,807.00
178	11.1.297.5611.000.3060.00000.0000	Teaching Supplies & Materials	0.00	0.0%		0.00	28,000.00	28,000.00
179	11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	0.00	0.0%		0.00	0.00	-
180								
181		<i>Subtotal - Added Needs - At Risk</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$0.00</i>	<i>\$59,807.00</i>	<i>59,807.00</i>
182								
183	<i>Added Needs - Title I, Part A</i>							
184	11.1.125.3110.000.6010.00000.1240	Teachers Salaries	\$0.00	0.0%		\$0.00	\$37,000.00	37,000.00
185	11.1.125.3110.000.6010.00000.1630	Instructional Assistants	\$0.00	0.0%		\$0.00	\$0.00	-
186	11.1.125.3110.000.6010.00000.1240	Teacher Tutoring	\$0.00	0.0%		\$0.00	\$10,000.00	10,000.00
187	11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%		0.00	4,340.00	4,340.00
188	11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	0.00	0.0%		0.00	0.00	-
189	11.1.125.3110.000.6010.00000.2830	Employer FICA	0.00	0.0%		0.00	8,160.00	8,160.00
190	11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	0.00	0.0%		0.00	0.00	-
191	11.1.125.3110.000.6010.00000.0000	Purchased Services - Software	0.00	0.0%		0.00	5,100.00	5,100.00
192	11.1.271.3310.000.6010.00000.0000	Transportation - Field Trips	0.00	0.0%		0.00	500.00	500.00

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6									
7			YTD	% of FY17		FY17	FY17		
8			Actual	Preliminary		Preliminary	1st Amended		
9	Account #		2/28/2017	Budget		Budget	Budget		
10				Blended		150.00	101.21	Change from Original	
193	11.1.221.5110.000.6010.00000.0000	Teaching Supplies and Materials	0.00	0.0%		37,488.00	0.00	(37,488.00)	
194	11.1.221.3110.000.6010.00000.0000	Purchased Services - Mentoring Program	0.00	0.0%		0.00	2,000.00	2,000.00	
195	11.1.221.3120.000.6010.00000.0000	Professional Development	0.00	0.0%		0.00	4,000.00	4,000.00	
196	11.1.125.5110.000.6010.00000.0000	Teaching Supplies and Materials	0.00	0.0%		0.00	9,500.00	9,500.00	
197	11.1.221.3120.000.6010.00000.0000	Required Focus Set-Aside - Professional Development	0.00	0.0%		6,460.00	4,000.00	(2,460.00)	
198									
199		<i>Subtotal - Added Needs / Title I, Part A</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$43,948.00</i>	<i>\$84,600.00</i>	40,652.00	
200									
224		<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>							
225	11.1.221.3120.000.7640.00000.1940	Professional Development	0.00	0.0%		0.00	3,300.00	3,300.00	
226									
227		<i>Subtotal - Added Needs / Title II-A - FY15</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$0.00</i>	<i>\$3,300.00</i>	3,300.00	
228									
229		<i>Support Services - Pupil</i>							
230	11.1.212.3130.000.0000.00000.1490	School Counselor	\$0.00	0.0%		\$0.00	\$0.00	-	
231	11.1.212.3130.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%		0.00	0.00	-	
232	11.1.212.3130.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.0%		0.00	0.00	-	
233	11.1.212.3130.000.0000.00000.2830	Employer FICA	0.00	0.0%		0.00	0.00	-	
234	11.1.212.3130.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		0.00	0.00	-	
235	11.1.212.3130.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		0.00	0.00	-	
236	11.1.213.3130.000.0000.00000.1450	School Nurse	0.00	0.0%		0.00	0.00	-	
237	11.1.213.3130.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%		0.00	0.00	-	
238	11.1.213.3130.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.0%		0.00	0.00	-	
239	11.1.213.3130.000.0000.00000.2830	Employer FICA	0.00	0.0%		0.00	0.00	-	
240	11.1.213.3130.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		0.00	0.00	-	
241	11.1.213.3130.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		0.00	0.00	-	
242									
243		<i>Subtotal - Support Services - Pupil</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>\$0.00</i>	<i>\$0.00</i>	-	
244									
245		<i>Support Services - Instructional Staff</i>							
246	11.1.221.3120.000.0000.00000.1250	Teacher Trainer / CIS	\$34,000.00	65.4%		\$50,000.00	\$52,000.00	2,000.00	
247	11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	4,009.62	59.3%		6,500.00	6,760.00	260.00	
248	11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	1,360.00	65.4%		4,000.00	2,080.00	(1,920.00)	
249	11.1.221.3120.000.0000.00000.2830	Employer FICA	3,944.00	68.7%		3,375.00	5,742.00	2,367.00	
250	11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		400.00	416.00	16.00	
251	11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		2,118.50	0.00	(2,118.50)	
252	11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	0.00	0.0%		0.00	0.00	-	
253									
254		<i>Subtotal - Support Services / Instructional Staff</i>	<i>\$43,313.62</i>	<i>64.6%</i>		<i>\$66,393.50</i>	<i>\$66,998.00</i>	604.50	
255									

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6								
7			YTD	% of FY17		FY17	FY17	
8			Actual	Preliminary		Preliminary	1st Amended	
9	Account #		2/28/2017	Budget		Budget	Budget	
10				Blended		150.00	101.21	Change from Original
256		<i>Support Services - General Admin. - Board of Education</i>						
257	11.1.231.3170.000.0000.0000.0000	Legal Services	\$0.00	0.0%		\$5,075.00	\$1,000.00	(4,075.00)
258	11.1.231.3180.000.0000.0000.0000	Audit Services	255.60	12.8%		10,150.00	2,000.00	(8,150.00)
259	11.1.231.3190.000.0000.0000.0000	Board Recording Secretary	0.00	0.0%		0.00	0.00	-
260	11.1.231.5990.000.0000.0000.0000	Other - Contingency	0.00	0.0%		0.00	0.00	-
261	11.1.231.7410.000.0000.0000.0000	Dues, Fees and Memberships	0.00	0.0%		0.00	0.00	-
262								
263		<i>Subtotal - Support/Gen. Adm. Board of Education</i>	<i>\$255.60</i>	<i>8.5%</i>		<i>\$15,225.00</i>	<i>\$3,000.00</i>	<i>(12,225.00)</i>
264								
265		<i>Support Services - Executive Administration</i>						
266	11.1.232.3151.000.0000.0000.0000	Charter Authorizer Fees	\$10,506.58	42.3%		33,799.50	24,825.10	(8,974.40)
267	11.1.232.3151.001.0000.0000.0000	Board Spending Account	7,004.39	42.3%		22,533.00	16,550.07	(5,982.93)
268	11.1.232.5990.000.0000.0000.0000	Miscellaneous Expense	75.02	0.0%		0.00	0.00	-
269								
270		<i>Subtotal - Support/Executive Administration</i>	<i>\$17,585.99</i>	<i>42.5%</i>		<i>\$56,332.50</i>	<i>\$41,375.17</i>	<i>(14,957.33)</i>
271								
272		<i>School Administration</i>						
273	11.1.241.3150.000.0000.0000.1150	CAO Salary	\$58,057.47	66.0%		\$93,000.00	\$88,000.00	(5,000.00)
274	11.1.241.3150.000.0000.0000.1620	Secretarial/Clerical Salaries	19,765.75	65.9%		30,000.00	30,000.00	-
275	11.1.241.3150.000.0000.0000.1790	Administrative Bonus	0.00	0.0%		0.00	0.00	-
276	11.1.241.3150.000.0000.0000.2130	Group Health, Dental, Vision Insurance	10,839.17	70.7%		15,990.00	15,340.00	(650.00)
277	11.1.241.3150.000.0000.0000.2820	Contribution to 401K Retirement	2,260.85	54.9%		9,840.00	4,120.00	(5,720.00)
278	11.1.241.3150.000.0000.0000.2830	Employer FICA	7,929.01	63.8%		8,302.50	12,429.00	4,126.50
279	11.1.241.3150.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%		984.00	944.00	(40.00)
280	11.1.241.3150.000.0000.0000.2850	Unemployment Compensation Insurance	0.00	0.0%		10,171.00	0.00	(10,171.00)
281	11.1.241.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	950.00	0.0%		0.00	1,000.00	1,000.00
282	11.1.241.3430.000.0000.0000.0000	Mail & Postage/Shipping, Fed Ex, UPS	18.80	3.8%		3,045.00	500.00	(2,545.00)
283	11.1.241.3510.000.0000.0000.0000	Advertising	57,476.33	85.2%		45,000.00	67,464.00	22,464.00
284	11.1.241.4220.000.0000.0000.0000	Copier Lease/Rental	11,223.54	80.2%		6,090.00	14,000.00	7,910.00
285	11.1.241.5910.000.0000.0000.0000	Office Supplies	7,603.12	76.0%		18,270.00	10,000.00	(8,270.00)
286	11.1.241.5990.000.0000.0000.0000	Other Supplies & Materials	0.00	0.0%		0.00	0.00	-
287	11.1.241.6410.000.0000.0000.0000	CO New Equipment & Furniture (Depr)	30,710.00	100.0%		0.00	30,710.00	30,710.00
288								
289		<i>Subtotal / School Administration</i>	<i>\$206,834.04</i>	<i>75.3%</i>		<i>\$240,692.50</i>	<i>\$274,507.00</i>	<i>33,814.50</i>
290								
291		<i>Business Support Services</i>						
292	11.1.259.3920.000.0000.0000.0000	Errors & Omissions (Legal Liability)	\$2,622.40	104.9%		\$0.00	\$2,500.00	2,500.00
293	11.1.259.7411.000.0000.0000.0000	State of Mich SAAN Applic Fee	\$0.00	0.0%		0.00	0.00	-
294	11.1.259.7910.000.0000.0000.0000	Bank Fees	82.50	16.5%		500.00	500.00	-
295	11.1.259.7913.000.0000.0000.0000	Late Payment Charges	0.00	0.0%		0.00	0.00	-
296								
297		<i>Subtotal / Business Support</i>	<i>\$2,704.90</i>	<i>90.2%</i>		<i>\$500.00</i>	<i>\$3,000.00</i>	<i>2,500.00</i>
298								
299		<i>Operations & Maintenance</i>						
300	11.1.261.4910.000.0000.0000.1640	Custodial Salaries	\$0.00	0.0%		\$30,000.00	\$0.00	(30,000.00)
301	11.1.261.4910.000.0000.0000.1790	Bonus	\$0.00	0.0%		\$0.00	\$0.00	-
302	11.1.261.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%		3,900.00	0.00	(3,900.00)
303	11.1.261.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.0%		2,400.00	0.00	(2,400.00)

	A	B	D	E	F	G	H	I
1	INKSTER ACADEMY							
2	Unaudited - For Internal Use Only							
3	FY17 - Proposed 1st Amended Budget Projections							
6								
7			YTD	% of FY17		FY17	FY17	
8			Actual	Preliminary		Preliminary	1st Amended	
9	Account #		2/28/2017	Budget		Budget	Budget	
10				Blended		150.00	101.21	Change from Original
304	11.1.261.4910.000.0000.00000.2830	Employer FICA	0.00	0.0%		2,025.00	0.00	(2,025.00)
305	11.1.261.4910.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		240.00	0.00	(240.00)
306	11.1.261.4910.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		2,543.00	0.00	(2,543.00)
307	11.1.261.4910.000.0000.00000.0000	Contracted Custodial Services (Including Groundskeeping)	35,079.05	70.2%		0.00	50,000.00	50,000.00
308	11.1.261.3410.000.0000.00000.0000	Telephone Service (Local/LD/Cell)	2,317.00	38.6%		2,679.60	6,000.00	3,320.40
309	11.1.261.3411.000.0000.00000.0000	Internet Service	2,223.77	54.8%		4,060.00	4,060.00	-
310	11.1.261.3830.000.0000.00000.0000	Water and Sewer	0.00	0.0%		6,029.10	5,400.00	(629.10)
311	11.1.261.3840.000.0000.00000.0000	Waste and Trash Disposal	2,616.89	72.7%		1,339.80	3,600.00	2,260.20
312	11.1.261.3910.000.0000.00000.0000	Property & Liability Building Insurance	0.00	0.0%		25,375.00	0.00	(25,375.00)
313	11.1.261.4110.000.0000.00000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	0.00	0.0%		5,000.00	0.00	(5,000.00)
314	11.1.261.4120.000.0000.00000.0000	Repair/Maintenance - Facility Equipment	610.00	30.5%		2,000.00	2,000.00	-
315	11.1.261.4210.000.0000.00000.0000	Rent/Operational Lease - Land and/or Bldg	65,849.00	63.6%		166,958.77	103,477.00	(63,481.77)
316	11.1.261.4910.001.0000.00000.0000	Contracted Services - Moving	34,500.00	100.0%		0.00	34,500.00	34,500.00
317	11.1.261.5510.000.0000.00000.0000	Natural Gas	4,261.78	14.2%		40,194.00	30,000.00	(10,194.00)
318	11.1.261.5520.000.0000.00000.0000	Electricity	3,412.63	34.1%		16,747.50	10,000.00	(6,747.50)
319	11.1.261.5990.000.0000.00000.0000	Misc Supplies and Materials	11,369.78	87.5%		10,000.00	13,000.00	3,000.00
320	11.1.266.4910.000.0000.00000.1660	Security Guard Salaries	0.00	0.0%		30,000.00	0.00	(30,000.00)
321	11.1.266.4910.000.0000.00000.1790	Bonus	0.00	0.0%		0.00	0.00	-
322	11.1.266.4910.000.0000.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%		3,900.00	0.00	(3,900.00)
323	11.1.266.4910.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.0%		2,400.00	0.00	(2,400.00)
324	11.1.266.4910.000.0000.00000.2830	Employer FICA	0.00	0.0%		2,025.00	0.00	(2,025.00)
325	11.1.266.4910.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%		240.00	0.00	(240.00)
326	11.1.266.4910.000.0000.00000.2850	Unemployment Compensation Insurance	0.00	0.0%		2,543.00	0.00	(2,543.00)
327	11.1.266.4120.000.0000.00000.0000	Repair/Maintenance - Security Equipment	0.00	0.0%		0.00	0.00	-
328	11.1.266.4910.000.0000.00000.0000	Contracted Security Services	536.55	107.3%		0.00	500.00	500.00
329								
330		<i>Subtotal / Operations & Maintenance</i>	<i>\$162,776.45</i>	<i>62.0%</i>		<i>\$362,599.77</i>	<i>\$262,537.00</i>	<i>(100,062.77)</i>
331								
332		<i>Transportation</i>						
333	11.1.271.3310.000.0000.00000.0000	Transportation	\$59,283.48	63.2%		\$100,000.00	\$93,865.51	(6,134.49)
334								
335		<i>Subtotal / Transportation</i>	<i>\$59,283.48</i>	<i>63.2%</i>		<i>\$100,000.00</i>	<i>\$93,865.51</i>	<i>(6,134.49)</i>
336								
337		<i>Central</i>						
338	11.1.284.3190.000.0000.00000.0000	Other Prof/Technical Services - IT	\$18,709.03	71.0%		\$24,360.00	\$26,360.00	2,000.00
339	11.1.284.3450.000.0000.00000.0000	Technical Licenses - Powerschool	\$0.00	0.0%		\$12,180.00	\$0.00	(12,180.00)
340	11.1.284.5990.000.0000.00000.0000	Technical Supplies	\$249.98	8.3%		\$18,270.00	\$3,000.00	(15,270.00)
341	11.1.284.3510.000.0000.00000.0000	Personnel Recruitment	\$575.48	0.0%		\$0.00	\$0.00	-
342	11.1.283.4910.000.0000.00000.0000	Fingerprinting	\$0.00	0.0%		\$0.00	\$0.00	-
343								
344		<i>Subtotal / Central</i>	<i>\$19,534.49</i>	<i>66.5%</i>		<i>\$54,810.00</i>	<i>\$29,360.00</i>	<i>(25,450.00)</i>
345								

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1	INKSTER ACADEMY							
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6								
7			YTD	% of FY17		FY17	FY17	
8			Actual	Preliminary		Preliminary	1st Amended	
9	Account #		2/28/2017	Budget		Budget	Budget	
10				Blended		150.00	101.21	Change from Original
346		<i>Outgoing Transfers & Other Transactions</i>						
347	11.1.511.7150.000.0000.0000.0000	Capital Lease Redemption	0.00	0.0%		0.00	0.00	-
348	11.1.511.7210.000.0000.0000.0000	Interest on Notes Payable - SAAN	0.00	0.0%		0.00	0.00	-
349		Supplemental Transfer Out to Food Service for YTD (Over Budget)	0.00	0.0%		0.00	0.00	-
350		Furniture and Equipment - Depreciable	0.00	0.0%		0.00	0.00	-
351	11.1.452.6210.000.0000.0000.0000	Site Improvements - Building	0.00	0.0%		0.00	0.00	-
352		Service Agreement Contribution	0.00	0.0%		(288,051.52)	0.00	288,051.52
353								
354		<i>Subtotal / Outgoing Transfers & Other Trans.</i>	<i>\$0.00</i>	<i>0.0%</i>		<i>(\$288,051.52)</i>	<i>\$0.00</i>	288,051.52
355								
356		Total Expenditures & Other Transactions	\$765,524.75	58.5%		\$1,170,598.00	\$1,307,604.63	\$137,006.63
357								
358		Revenues & Other Financing Sources						
359		Over (Under) Expenditures & Other Uses	\$0.00			\$0.00	(\$0.00)	
360								
361		FY16 Unaudited End Fund Balance	\$0.00			\$0.00	\$0.00	
363								
364		Expected FY17 End Fund Balance	\$0.00			\$0.00	(\$0.00)	
365								
366								
367								
368								

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1	INKSTER ACADEMY								
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6									
7			YTD	% of FY17		FY17	FY17		
8			Actual	Preliminary		Preliminary	1st Amended		
9	Account #		2/28/2017	Budget		Budget	Budget		
10				Blended		150.00	101.21	Change from Original	
369									
370	Food Service Fund Income Statement								
371									
372		Food Service Fund							
373									
374		<i>Revenue</i>							
375	25.0.161.0000.000.0000.0000.0000	Food Sales to Students	\$0.00	0.0%		\$0.00	\$1,000.00	1,000.00	
376	25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	0.00	0.0%		151,875.00	0.00	(151,875.00)	
377	25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast	0.00	0.0%		0.00	0.00	-	
378	25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast/Snack	0.00	0.0%		0.00	33,588.00	33,588.00	
379	25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	21,545.86	31.7%		0.00	67,922.40	67,922.40	
380		<i>At Risk Funding for Breakfast Costs</i>	0.00	0.0%		0.00	28,000.00	28,000.00	
381	25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.0%		0.00	0.00	-	
382	25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities	0.00	0.0%		0.00	0.00	-	
383									
384		Total Revenue & Other Transactions	\$21,545.86	16.5%		\$151,875.00	\$130,510.40	(21,364.60)	
385									
386		<i>Expenses</i>							
387	25.1.297.4910.000.0000.0000.0000	Other Purchased Services	0.00	0.0%		0.00	0.00	-	
388	25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	45,687.00	53.8%		151,875.00	84,903.00	(66,972.00)	
389	25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	15,102.50	52.6%		0.00	28,717.50	28,717.50	
390	25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	6,457.50	48.7%		0.00	13,267.50	13,267.50	
391	25.1.297.5650.000.0000.0000.0000	USDA Commodity Usage	0.00	0.0%		0.00	0.00	-	
392	25.1.297.7910.000.0000.0000.0000	Other Miscellaneous Expense - Fees	0.00	0.0%		0.00	0.00	-	
393	25.1.261.5990.000.0000.0000.0000	Other Supplies & Materials	0.00	0.0%		0.00	3,622.40	3,622.40	
394									
395		Total Expenditures	\$67,247.00	51.5%		\$151,875.00	\$130,510.40	(21,364.60)	
396									
397		Revenue Over Expenditures - Food Service	(\$45,701.14)	0.0%		\$0.00	\$0.00		
398									
399		FY16 Unaudited End Fund Balance	\$0.00			\$0.00	\$0.00		
401									
402		Expected FY17 End Fund Balance	(\$45,701.14)			\$0.00	\$0.00		
403									
404									
405									