

Inkster Preparatory Academy
FY18 Final Amended Operating Fund Budget
General Fund
6/27/2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 Original Budget - Eff. 6/29/17	FY18 Final Amended Budget - Eff. 6/27/18
Revenues					
Local Sources					
	151	0000	Earnings on Investments	0	0
	192	0000	Private Sources (Contributions)	0	0
	199	0000	Miscellaneous	0	3,000
Subtotal				0	3,000
State Sources					
	311	0010	Unrestricted-Direct	1,778,347	1,210,734
	312	0020	Restricted-Direct - At Risk	56,817	102,724
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	4,950	0
	312	0120	Restricted-Direct SE, Headlee Obligation	0	51,037
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	2,558	4,206
	317	0000	Restricted-Public School Pass-Thru	0	0
Subtotal				1,842,672	1,368,701
Federal Sources					
	411	0000	Unrestricted-Direct	0	0
	412	0000	Unrestricted-State Pass-Thru	0	0
	414	0000	Restricted-State Pass-Thru Title IV	0	0
	414	0140	Restricted-State Pass-Thru Title I	80,370	79,249
	414	0210	Restricted-State Pass-Thru Title II	3,135	13,687
	417	0000	Restricted-Public School Pass-Thru	0	0
Subtotal				83,505	92,936
Incoming Transfers and Other Transactions					
	519	0000	Distributions from Other Public Schools	0	0
	599	0000	Miscellaneous - EMO Contribution	0	12,000
Subtotal				0	12,000
Fund Modifications					
	600	0000	Transfer from ____ (please list fund)	0	0
Subtotal				0	0
Total Revenues & Other Sources				1,926,177	1,476,637

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Expenditures					
	111	1240	Teacher Salaries	0	0
	111	1630	Aide Salaries	0	0
	111	1790	Merit Stipends	0	0
	111	1870	Substitute Salaries	0	0
	111	2100	Employee Insurance (Total)	0	0
	111	2800	Mandatory Coverage (Total)	0	0
	111	3110	Purchased Services-Teacher Salaries	432,230	313,760
	111	3110	Purchased Services-Aide Salaries	8,280	0
	111	3110	Purchased Services-Substitute Salaries	6,600	25,000
	111	3110	Purchased Services-Employee Insurance (Total)	59,767	56,058
	111	3110	Purchased Services-Mandatory Coverage (Total)	0	47,966
	111	3110	Other Purchased Services	74,584	0
	111	3220	Workshops and Conferences	0	0
	111	4220	Equipment Lease	0	0
	111	4270	Technology Lease	0	0
	111	5110	Teaching Supplies	33,526	29,000
	111	5112	Testing Supplies and Materials	8,382	1,000
	111	5210	Textbooks	41,908	750
	111	5990	Miscellaneous Supplies	2,152	0
	111	6410	Capital Outlay-Equipment & Furniture	0	0
	111	7410	Dues and Fees	0	0
Subtotal				667,429	473,534
Added Needs					
Special Education					
	122	1240	Teacher Salaries	0	0
	122	1630	Aide Salaries	0	0
	122	1870	Substitute Salaries	0	0
	122	2100	Employee Insurance (Total)	0	0
	122	2800	Mandatory Coverage (Total)	0	0
	122	3110	Purchased Services-Teacher Salaries	40,000	24,300
	122	3110	Purchased Services-Aide Salaries	0	0
	122	3110	Purchased Services-Substitute Salaries	0	0
	122	3110	Purchased Services-Employee Insurance (Total)	5,200	3,672
	122	3110	Purchased Services-Mandatory Coverage (Total)	0	2,747
	122	3110	Other Purchased Services	31,295	35,000

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	122	3220	Workshops and Conferences	0	0
	122	5110	Teaching Supplies	0	0
	122	5210	Textbooks	0	0
	122	5990	Miscellaneous Supplies	0	0
	122	6410	Capital Outlay-Equipment & Furniture	0	0
	122	7410	Dues and Fees	0	0
Subtotal				76,495	65,719
Compensatory Education					
	125	1240	Teacher Salaries	0	0
	125	1630	Aide Salaries	0	0
	125	1870	Substitute Salaries	0	0
	125	2100	Employee Insurance (Total)	0	0
	125	2800	Mandatory Coverage (Total)	0	0
	125	3110	Purchased Services-Teacher Salaries	46,350	55,377
	125	3110	Purchased Services -Aide Salaries	16,560	9,250
	125	3110	Purchased Services-After School Tutoring	10,000	0
	125	3110	Purchased Services-Employee Insurance (Total)	6,747	2,590
	125	3110	Purchased Services-Mandatory Coverage (Total)	0	4,432
	125	3110	Other Purchased Services	11,318	0
	125	3220	Workshops and Conferences	0	0
	125	5110	Teaching Supplies	1,752	100
	125	5210	Textbooks	0	0
	125	5990	Miscellaneous Supplies	0	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0
	125	7410	Dues and Fees	0	0
Subtotal				92,727	71,749
Subtotal - Added Needs				169,222	137,468
Support Services					
Pupil					
	212	3130	Guidance Services	0	0
	213	3130	Health Services	0	0
	214	3130	Psychological Services	0	0
	215	3130	Speech Pathology and Audiology Services	0	0
	216	3130	Social Work Services	31,807	0
	217	3130	Visual Aid Services	0	0

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	219	3130	Other Pupil Services	0	0
Subtotal				31,807	0
Instructional Staff					
	221	3110	Improvement of Instruction	2,000	2,500
	221	1250	Purchased Services - Teacher Trainer/CIS	53,560	53,560
	221	1940	Purchased Services - Merit Stipends	0	13,687
	221	2130	Purchased Services - Employee Insurance (Total)	6,963	6,963
	221	2800	Purchased Services-Mandatory Coverage (Total)	0	7,302
	221	3120	Other Purchased Services	18,437	3,300
	222	3190	Educational Media	0	0
	224	3190	Educational Television	0	0
	225	3450	Instruction Related Technology	0	0
	226	3190	Supervision/Direction of Instructional Staff	0	0
	227	5110	Academic Student Assessment	0	0
	229	3190	Other Instructional Staff Services	0	0
Subtotal				80,960	87,312
General Administration					
	231	3170	Legal Services	1,600	1,000
	231	3180	Audit Services	10,150	10,150
	231	3190	Other Services	0	0
	231	3220	Workshops and Conferences	0	0
	231	7410	Dues , Fees, and Memberships	0	1,500
	232	1110	Superintendent Salaries	0	0
	232	1620	Secretary Salaries	0	0
	232	2100	Employee Insurance (Total)	0	0
	232	2800	Mandatory Coverage (Total)	0	0
	232	3150	Purchased Services-Superintendent Salaries	0	0
	232	3150	Purchased Services -Secretary Salaries	0	0
	232	3150	Purchased Services-Employee Insurance (Total)	0	0
	232	3150	Purchased Services-Mandatory Coverage (Total)	0	0
	232	3151	Other Purchased Services	35,000	24,215
	232	3151	ESP Management Services	49,340	(33,363)
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	53,350	36,322
	232	3220	Workshops and Conferences	0	0
	232	4270	Computer Lease	0	0

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	232	5910	Office Supplies	0	0
	232	5990	Miscellaneous Supplies	0	0
	232	6410	Capital Outlay-Equipment & Furniture	0	0
	232	7410	Dues and Fees	0	0
Subtotal				149,440	39,823
School Administration					
	241	1150	Principal Salaries	0	0
	241	1620	Secretary Salaries	0	0
	241	1790	Administrative Bonus	0	0
	241	2100	Employee Insurance (Total)	0	0
	241	2800	Mandatory Coverage (Total)	0	0
	241	3150	Purchased Services-Principal Salaries	95,640	95,640
	241	3150	Purchased Services -Secretary Salaries	30,900	30,900
	241	3150	Purchased Services-Employee Insurance (Total)	15,800	19,773
	241	3150	Purchased Services-Mandatory Coverage (Total)	0	0
	241	3150	Other Purchased Services	16,807	15,634
	241	3220	Workshops and Conferences	1,000	500
	241	3430	Mail & Postage/Shipping Expense	500	200
	241	3510	Advertising	23,031	23,031
	241	4220	Equipment Lease	16,836	41,000
	241	4270	Technology Lease	0	0
	241	5910	Office Supplies	12,000	5,000
	241	5990	Miscellaneous Supplies	0	0
	241	6410	Capital Outlay-Equipment & Furniture	0	0
	241	7410	Dues and Fees	0	0
Subtotal				212,514	231,678
Business					
	252	3150	Fiscal Services	0	0
	259	3920	Errors and Omissions Insurance	4,500	14,429
	259	3990	Other Insurance (<i>not employee health</i>)	0	0
	259	7210	Interest on Short Term Notes	0	0
	259	7910	Bank Fees	600	600
Subtotal				5,100	15,029

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Operations & Maintenance					
	261	1640	Custodian Salaries	0	0
	261	2100	Employee Insurance (Total)	0	0
	261	2800	Mandatory Coverage (Total)	0	0
	261	3190	Purchased Services-Custodian Salaries	0	0
	261	3190	Purchased Services-Employee Insurance (Total)	0	0
	261	3190	Purchased Services-Mandatory Coverage (Total)	0	0
	261	3190	Other Purchased Services	0	0
	261	3410	Telephone	10,060	14,850
	261	3830	Water Sewage	5,400	2,200
	261	3840	Waste and Trash Disposal	3,600	2,350
	261	3890	Other Utility Services	0	0
	261	3910	Property and Liability Insurance	0	0
	261	4110	Building Repairs and Maintenance	0	500
	261	4120	Equipment Repairs and Maintenance	2,000	816
	261	4210	Building Rental	266,752	188,867
	261	4220	Equipment Rental	0	0
	261	4910	Contracted Custodial Services (including groundskeeping)	50,000	71,684
	261	5510	Gas	30,000	7,500
	261	5520	Electricity	15,000	39,250
	261	5990	Miscellaneous Supplies	25,000	6,500
	261	6410	Capital Outlay-Equipment & Furniture	0	0
	266	4910	Other Purchased Services - Security	500	500
Subtotal				408,312	335,018
Transportation					
	271	3310	Pupil Transportation	141,304	112,800
Subtotal				141,304	112,800
Central					
	281	3120	Planning, R & D and Evaluation	0	0
	282	3410	Communication Services	0	0
	283	3190	Staff/Personnel Services	0	100
	284	3190	Other Purchased Services - Technology Services	26,360	26,360
	284	3450	Technology Licenses/Software	2,470	4,800
	284	5900	Technology Supplies	12,600	500
Subtotal				41,430	31,760

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Other					
	293	3190	Athletic Activities	0	0
	299	3190	Other Support Services	0	0
Subtotal				0	0
Community Services					
	331	3130	Community Activities	0	0
	351	3150	Custody and Care of Children	0	0
Subtotal				0	0
Debt Service					
	511	7110	Principal Payments	0	0
	511	7210	Interest Payments	0	0
Subtotal				0	0
Fund Modifications					
	625	8110	Transfer to Food Service Fund	18,658	0
Subtotal				18,658	0
Total Expenditures and Other Uses				1,926,176	1,464,422
Revenues and Other Sources Over/Under Expenditures and Other Uses				0	12,215
Beginning Fund Balance (July 1st)				10,323	10,323
Ending Fund Balance (June 30th)				10,323	22,538