

Inkster Preparatory Academy
FY19 Operating Budget
General Fund
6/27/2018

Fund	Major Class/ Function	Suffix/ Object	Description	FY17 Audited 6/30/17	FY18 Final Amended Budget - Eff. 6/27/18	FY19 Original Budget - Eff. 6/27/18
Revenues						
Local Sources						
	151	0000	Earnings on Investments	0	0	0
	192	0000	Private Sources (Contributions)	0	0	0
	199	0000	Miscellaneous	953	3,000	3,000
Subtotal				953	3,000	3,000
State Sources						
	311	0010	Unrestricted-Direct	748,171	1,210,734	1,650,810
	312	0020	Restricted-Direct - At Risk	32,687	102,724	71,828
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	4,950	0	0
	312	0120	Restricted-Direct SE, Headlee Obligation	0	51,037	18,805
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	2,516	4,206	3,996
	317	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				788,324	1,368,701	1,745,438
Federal Sources						
	411	0000	Unrestricted-Direct	0	0	0
	412	0000	Unrestricted-State Pass-Thru	0	0	0
	414	0000	Restricted-State Pass-Thru Title IV	0	0	10,000
	414	0140	Restricted-State Pass-Thru Title I	51,224	79,249	64,343
	414	0210	Restricted-State Pass-Thru Title II	6,600	13,687	9,110
	417	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				57,824	92,936	83,453
Incoming Transfers and Other Transactions						
	519	0000	Distributions from Other Public Schools	0	0	0
	599	0000	Miscellaneous - EMO Contribution	489,964	12,000	33,016
Subtotal				489,964	12,000	33,016
Fund Modifications						
	600	0000	Transfer from ____ (please list fund)	0	0	0
Subtotal				0	0	0
Total Revenues & Other Sources				1,337,065	1,476,637	1,864,907

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Expenditures						
	111	1240	Teacher Salaries	188,956	313,760	495,009
	111	1630	Aide Salaries	4,774	0	0
	111	1790	Merit Stipends	5,000		
	111	1870	Substitute Salaries	0	25,000	10,000
	111	2100	Employee Insurance (Total)	15,321	56,058	68,311
	111	2800	Mandatory Coverage (Total)	25,780	47,966	75,533
	111	3110	Purchased Services-Teacher Salaries	0	0	0
	111	3110	Purchased Services-Aide Salaries	0	0	0
	111	3110	Purchased Services-Substitute Salaries	2,022	0	0
	111	3110	Purchased Services-Employee Insurance (Total)	0	0	0
	111	3110	Purchased Services-Mandatory Coverage (Total)	0	0	0
	111	3110	Other Purchased Services	6,669	0	10,000
	111	3220	Workshops and Conferences	0	0	0
	111	4220	Equipment Lease	0	0	0
	111	4270	Technology Lease	0	0	0
	111	5110	Teaching Supplies	65,787	29,000	24,000
	111	5112	Testing Supplies and Materials	40	1,000	4,000
	111	5210	Textbooks	4,705	750	12,000
	111	5990	Miscellaneous Supplies	0	0	0
	111	6410	Capital Outlay-Equipment & Furniture	0	0	0
	111	7410	Dues and Fees	0	0	0
Subtotal				319,054	473,534	698,853
Added Needs						
Special Education						
	122	1240	Teacher Salaries	0	24,300	42,000
	122	1630	Aide Salaries	0	0	0
	122	1870	Substitute Salaries	0	0	0
	122	2100	Employee Insurance (Total)	0	3,672	5,460
	122	2800	Mandatory Coverage (Total)	0	2,747	7,083
	122	3110	Purchased Services-Teacher Salaries	0	0	0
	122	3110	Purchased Services-Aide Salaries	0	0	0
	122	3110	Purchased Services-Substitute Salaries	0	0	0
	122	3110	Purchased Services-Employee Insurance (Total)	0	0	0
	122	3110	Purchased Services-Mandatory Coverage (Total)	0	0	0
	122	3110	Other Purchased Services	94,694	35,000	25,000

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	122	3220	Workshops and Conferences	0	0	0
	122	5110	Teaching Supplies	0	0	0
	122	5210	Textbooks	0	0	0
	122	5990	Miscellaneous Supplies	0	0	0
	122	6410	Capital Outlay-Equipment & Furniture	0	0	0
	122	7410	Dues and Fees	0	0	0
Subtotal				94,694	65,719	79,543
Compensatory Education						
	125	1240	Teacher Salaries	35,261	55,377	56,511
	125	1630	Aide Salaries	0	9,250	0
	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	6,104	2,590	4,344
	125	2800	Mandatory Coverage (Total)	2,954	4,432	7,567
	125	3110	Purchased Services-Teacher Salaries	0	0	0
	125	3110	Purchased Services -Aide Salaries	0	0	0
	125	3110	Purchased Services-After School Tutoring	0	0	0
	125	3110	Purchased Services-Employee Insurance (Total)	0	0	0
	125	3110	Purchased Services-Mandatory Coverage (Total)	0	0	0
	125	3110	Other Purchased Services	0	0	0
	125	3220	Workshops and Conferences	0	0	0
	125	5110	Teaching Supplies	2,444	100	(5,778)
	125	5210	Textbooks	0	0	0
	125	5990	Miscellaneous Supplies	880	0	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0	0
	125	7410	Dues and Fees	0	0	0
Subtotal				47,643	71,749	62,643
Subtotal - Added Needs				142,337	137,468	142,186
Support Services						
Pupil						
	212	3130	Guidance Services	0	0	0
	213	3130	Health Services	0	0	0
	214	3130	Psychological Services	0	0	0
	215	3130	Speech Pathology and Audiology Services	0	0	0
	216	3130	Social Work Services	31,807	0	0
	217	3130	Visual Aid Services	0	0	0

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	219	3130	Other Pupil Services	0	0	0
Subtotal				31,807	0	0
Instructional Staff						
	221	3110	Improvement of Instruction	0	2,500	0
	221	1250	Purchased Services - Teacher Trainer/CIS	53,300	53,560	55,167
	221	1940	Purchased Services - Merit Stipends	0	13,687	9,110
	221	2130	Purchased Services - Employee Insurance (Total)	5,278	6,963	7,172
	221	2800	Purchased Services-Mandatory Coverage (Total)	7,344	7,302	7,488
	221	3120	Other Purchased Services	2,761	3,300	0
	222	3190	Educational Media	0	0	0
	224	3190	Educational Television	0	0	0
	225	3450	Instruction Related Technology	0	0	0
	226	3190	Supervision/Direction of Instructional Staff	0	0	0
	227	5110	Academic Student Assessment	0	0	0
	229	3190	Other Instructional Staff Services	0	0	0
Subtotal				68,683	87,312	78,936
General Administration						
	231	3170	Legal Services	0	1,000	5,000
	231	3180	Audit Services	510	10,150	10,353
	231	3190	Other Services	0	0	0
	231	3220	Workshops and Conferences	0	0	0
	231	7410	Dues , Fees, and Memberships	71	1,500	1,500
	232	1110	Superintendent Salaries	0	0	0
	232	1620	Secretary Salaries	0	0	0
	232	2100	Employee Insurance (Total)	0	0	0
	232	2800	Mandatory Coverage (Total)	0	0	0
	232	3150	Purchased Services-Superintendent Salaries	0	0	0
	232	3150	Purchased Services -Secretary Salaries	0	0	0
	232	3150	Purchased Services-Employee Insurance (Total)	0	0	0
	232	3150	Purchased Services-Mandatory Coverage (Total)	0	0	0
	232	3151	Other Purchased Services	6,314	24,215	33,016
	232	3151	ESP Management Services	0	(33,363)	38,784
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	23,087	36,322	49,524
	232	3220	Workshops and Conferences	0	0	0
	232	4270	Computer Lease	0	0	0

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	232	5910	Office Supplies	0	0	0
	232	5990	Miscellaneous Supplies	0	0	100
	232	6410	Capital Outlay-Equipment & Furniture	0	0	0
	232	7410	Dues and Fees	0	0	0
Subtotal				29,982	39,823	138,277
School Administration						
	241	1150	Principal Salaries	93,087	90,640	93,359
	241	1620	Secretary Salaries	28,095	30,900	31,827
	241	1790	Administrative Bonus	0	5,000	5,000
	241	2100	Employee Insurance (Total)	14,556	19,773	16,274
	241	2800	Mandatory Coverage (Total)	15,290	15,635	17,229
	241	3150	Purchased Services-Principal Salaries	0	0	0
	241	3150	Purchased Services -Secretary Salaries	0	0	0
	241	3150	Purchased Services-Employee Insurance (Total)	0	0	0
	241	3150	Purchased Services-Mandatory Coverage (Total)	0	0	0
	241	3150	Other Purchased Services	1,875	0	0
	241	3220	Workshops and Conferences	1,789	500	2,000
	241	3430	Mail & Postage/Shipping Expense	19	200	500
	241	3510	Advertising	71,307	23,031	20,000
	241	4220	Equipment Lease	24,369	41,000	41,820
	241	4270	Technology Lease	0	0	0
	241	5910	Office Supplies	11,277	5,000	10,000
	241	5990	Miscellaneous Supplies	0	0	0
	241	6410	Capital Outlay-Equipment & Furniture	35,780	0	0
	241	7410	Dues and Fees	0	0	0
Subtotal				297,442	231,678	238,009
Business						
	252	3150	Fiscal Services	0	0	0
	259	3920	Errors and Omissions Insurance	4,121	14,429	14,719
	259	3990	Other Insurance (<i>not employee health</i>)	0	0	0
	259	7210	Interest on Short Term Notes	0	0	0
	259	7910	Bank Fees	350	600	600
Subtotal				4,470	15,029	15,319

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Operations & Maintenance						
	261	1640	Custodian Salaries	0	0	0
	261	2100	Employee Insurance (Total)	0	0	0
	261	2800	Mandatory Coverage (Total)	0	0	0
	261	3190	Purchased Services-Custodian Salaries	0	0	0
	261	3190	Purchased Services-Employee Insurance (Total)	0	0	0
	261	3190	Purchased Services-Mandatory Coverage (Total)	0	0	0
	261	3190	Other Purchased Services	0	0	0
	261	3410	Telephone	5,193	14,850	5,673
	261	3830	Water Sewage	0	2,200	2,310
	261	3840	Waste and Trash Disposal	3,256	2,350	2,397
	261	3890	Other Utility Services	0	0	0
	261	3910	Property and Liability Insurance	0	0	0
	261	4110	Building Repairs and Maintenance	105	500	500
	261	4120	Equipment Repairs and Maintenance	2,258	816	816
	261	4210	Building Rental	103,477	188,867	247,622
	261	4220	Equipment Rental	0	0	0
	261	4910	Contracted Custodial Services (including groundskeeping)	90,317	71,684	72,930
	261	5510	Gas	11,812	7,500	7,875
	261	5520	Electricity	17,610	39,250	41,213
	261	5990	Miscellaneous Supplies	7,048	6,500	7,150
	261	6410	Capital Outlay-Equipment & Furniture	0	0	0
	266	4910	Other Purchased Services - Security	1,269	500	500
Subtotal				242,346	335,017	388,985
Transportation						
	271	3310	Pupil Transportation	90,950	112,800	127,982
Subtotal				90,950	112,800	127,982
Central						
	281	3120	Planning, R & D and Evaluation	0	0	0
	282	3410	Communication Services	0	0	0
	283	3190	Staff/Personnel Services	575	100	600
	284	3190	Other Purchased Services - Technology Services	25,665	26,360	23,864
	284	3450	Technology Licenses/Software	1,569	4,800	4,896
	284	5900	Technology Supplies	2,149	500	7,000
Subtotal				29,958	31,760	36,360

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Other						
	293	3190	Athletic Activities	0	0	0
	299	3190	Other Support Services	0	0	0
Subtotal				0	0	0
Community Services						
	331	3130	Community Activities	1,700	0	0
	351	3150	Custody and Care of Children	0	0	0
Subtotal				1,700	0	0
Debt Service						
	511	7110	Principal Payments	0	0	0
	511	7210	Interest Payments	0	0	0
Subtotal				0	0	0
Fund Modifications						
	625	8110	Transfer to Food Service Fund	68,013	0	0
Subtotal				68,013	0	0
Total Expenditures and Other Uses				1,326,743	1,464,422	1,864,907
Revenues and Other Sources Over/Under Expenditures and Other Uses				10,323	12,215	0
Beginning Fund Balance (July 1st)				0	10,323	22,538
Ending Fund Balance (June 30th)				10,323	22,538	22,538