

Inkster Preparatory Academy
FY19 Final Amended General Fund Budget
General Fund
6/26/2019

Fund	Major Class/ Function	Suffix/ Object	Description	FY19 Original Budget - Eff. 6/27/18	FY19 1st Amended Budget - Eff. 4/24/19	FY19 Final Amended Budget - Eff. 6/26/19
Revenues						
Local Sources						
	151	0000	Earnings on Investments	0	0	0
	192	0000	Private Sources (Contributions)	0	0	485
	199	0000	Miscellaneous	3,000	3,000	1,825
Subtotal				3,000	3,000	2,310
State Sources						
	311	0010	Unrestricted-Direct	1,650,810	1,369,927	1,369,927
	312	0020	Restricted-Direct - At Risk	71,828	117,579	117,579
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	0	10,810	10,810
	312	0120	Restricted-Direct SE, Headlee Obligation	18,805	(8,054)	(8,054)
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	3,996	4,468	4,468
	317	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				1,745,438	1,494,730	1,494,730
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	10,000	20,000	20,000
	414	0140	Restricted-State Pass-Thru Title I	64,343	79,444	83,824
	414	0210	Restricted-State Pass-Thru Title II	9,110	18,083	18,083
	414	230	Restricted-State Pass-Thru IDEA Flowthrough	0	12,874	12,874
	417	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				83,453	130,401	134,781
Incoming Transfers and Other Transactions						
	519	0000	Distributions from Other Public Schools	0	0	0
	599	0000	Miscellaneous - EMO Contribution	33,016	47,858	59,553
Subtotal				33,016	47,858	59,553
Fund Modifications						
	600	0000	Transfer from____ (please list fund)	0	0	0
Subtotal				0	0	0
Total Revenues & Other Sources				1,864,907	1,675,989	1,691,374

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Expenditures						
	111	1240	Teacher Salaries	495,009	158,130	158,130
	111	1630	Aide Salaries	0	20,000	20,000
	111	1790	Merit Stipends		0	0
	111	1870	Substitute Salaries	10,000	175,000	179,000
	111	2100	Employee Insurance (Total)	68,311	31,017	31,017
	111	2800	Mandatory Coverage (Total)	75,533	31,403	27,403
	111	3110	Purchased Services-Teacher Salaries	0	0	0
	111	3110	Purchased Services-Aide Salaries	0	0	0
	111	3110	Purchased Services-Substitute Salaries	0	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	10,000	0	0
	111	3220	Workshops and Conferences	0	0	0
	111	3450	Software Curriculum	0	0	0
	111	4220	Equipment Lease	0	0	0
	111	4270	Technology Lease	0	0	0
	111	5110	Teaching Supplies	24,000	19,000	19,000
	111	5112	Testing Supplies and Materials	4,000	3,333	3,333
	111	5210	Textbooks	12,000	11,000	11,000
	111	5990	Miscellaneous Supplies	0	0	300
	111	6410	Capital Outlay-Equipment & Furniture	0	0	0
	111	7410	Dues and Fees	0	0	0
Subtotal				698,853	448,883	449,183
Added Needs						
Special Education						
	122	1240	Teacher Salaries	42,000	60,000	60,000
	122	1630	Aide Salaries	0	0	0
	122	1870	Substitute Salaries	0	0	0
	122	2100	Employee Insurance (Total)	5,460	5,850	7,350
	122	2800	Mandatory Coverage (Total)	7,083	6,929	6,569
	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	25,000	53,000	61,000
	122	3220	Workshops and Conferences	0	0	0

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	122	5110	Teaching Supplies	0	500	500
	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				79,543	126,279	135,419
Compensatory Education						
	125	1240	Teacher Salaries	56,511	65,011	69,390
	125	1630	Aide Salaries	0	0	0
	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	4,344	449	449
	125	2800	Mandatory Coverage (Total)	7,567	8,710	8,710
	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	9,400	9,400
	125	3220	Workshops and Conferences	0	0	0
	125	5110	Teaching Supplies	(5,778)	6,045	6,045
	125	5210	Textbooks	0	0	0
	125	5990	Miscellaneous Supplies	0	45,879	45,879
	125	6410	Capital Outlay-Equipment & Furniture	0	0	0
	125	7410	Dues and Fees	0	0	0
Subtotal				62,643	135,493	139,872
Subtotal - Added Needs				142,186	261,772	275,291
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	0	0	0
	217	3130	Visual Aid Services	0	0	0
	219	3130	Other Pupil Services	0	0	0
Subtotal				0	0	0

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Instructional Staff						
	221	3110	Improvement of Instruction	0	0	0
	221	1250	Purchased Services - Teacher Trainer/CIS	55,167	55,167	55,167
	221	1940	Purchased Services - Merit Stipends	9,110	12,000	12,000
	221	2130	Purchased Services - Employee Insurance (Total)	7,172	7,172	7,172
	221	2800	Purchased Services-Mandatory Coverage (Total)	7,488	10,488	10,488
	221	3120	Other Purchased Services	0	2,975	2,975
	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	108	108
	229	3190	Other Instructional Staff Services	0	0	0
Subtotal				78,936	87,909	87,909
General Administration						
	231	3170	Legal Services	5,000	9,237	9,237
	231	3180	Audit Services	10,353	10,554	10,554
	231	3190	Other Services	0	1,240	1,240
	231	3220	Workshops and Conferences	0	0	0
	231	7410	Dues , Fees, and Memberships	1,500	750	750
	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	33,016	7,062	7,062
	232	3151	ESP Management Services	38,784	0	0
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	49,524	41,323	41,323
	232	3220	Workshops and Conferences	0	0	0
	232	4270	Computer Lease	0	0	0
	232	5910	Office Supplies	0	0	0
	232	5990	Miscellaneous Supplies	100	100	100
	232	6410	Capital Outlay-Equipment & Furniture	0	0	0
	232	7410	Dues and Fees	0	0	0
Subtotal				138,277	70,265	70,265

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School Administration						
	241	1150	Principal Salaries	93,359	93,359	95,559
	241	1620	Secretary Salaries	31,827	36,307	51,307
	241	1790	Administrative Bonus	5,000	5,000	5,000
	241	2100	Employee Insurance (Total)	16,274	16,857	18,894
	241	2800	Mandatory Coverage (Total)	17,229	18,862	16,825
	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	0	11,500	11,500
	241	3220	Workshops and Conferences	2,000	500	0
	241	3430	Mail & Postage/Shipping Expense	500	500	500
	241	3510	Advertising	20,000	20,000	20,000
	241	4220	Equipment Lease	41,820	41,820	35,820
	241	4270	Technology Lease	0	0	0
	241	5910	Office Supplies	10,000	8,500	8,500
	241	5990	Miscellaneous Supplies	0	500	1,120
	241	6410	Capital Outlay-Equipment & Furniture	0	0	0
	241	7410	Dues and Fees	0	1,500	1,645
Subtotal				238,009	255,205	266,670
Business						
	252	3150	Fiscal Services	0	0	0
	259	3920	Errors and Omissions Insurance	14,719	0	0
	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	600	400	400
Subtotal				15,319	400	400

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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	5,673	21,866	21,866
	261	3830	Water Sewage	2,310	2,000	2,000
	261	3840	Waste and Trash Disposal	2,397	2,597	2,597
	261	3890	Other Utility Services	0	0	0
	261	3910	Property and Liability Insurance	0	17,889	17,889
	261	4110	Building Repairs and Maintenance	500	17,500	30,600
	261	4120	Equipment Repairs and Maintenance	816	300	300
	261	4210	Building Rental	247,622	206,614	206,614
	261	4220	Equipment Rental	0	0	0
	261	4910	Contracted Custodial Services (including groundskeeping)	72,930	59,930	55,930
	261	5510	Gas	7,875	19,875	19,875
	261	5520	Electricity	41,213	29,213	29,213
	261	5990	Miscellaneous Supplies	7,150	4,500	4,500
	261	6410	Capital Outlay-Equipment & Furniture	0	0	0
	266	4910	Other Purchased Services - Security	500	500	500
Subtotal				388,985	382,783	391,883
Transportation						
	271	3310	Pupil Transportation	127,982	129,782	118,678
Subtotal				127,982	129,782	118,678
Central						
	281	3120	Planning, R & D and Evaluation	0	0	0
	282	3410	Communication Services	0	0	0
	283	3190	Staff/Personnel Services	600	0	0
	284	3190	Other Purchased Services - Technology Services	23,864	23,864	20,864
	284	3450	Technology Licenses/Software	4,896	4,896	0
	284	5900	Technology Supplies	7,000	2,000	2,000
Subtotal				36,360	30,760	22,864
Other						

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	293	3190	Athletic Activities	0	7,160	7,160
	293	5110	Athletic Activities-Supplies & Materials	0	770	770
	299	3190	Other Support Services	0	0	0
Subtotal				0	7,930	7,930
Community Services						
	331	3130	Community Activities	0	300	300
	351	3150	Custody and Care of Children	0	0	0
Subtotal				0	300	300
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	0	0	0
Subtotal				0	0	0
Total Expenditures and Other Uses				1,864,907	1,675,989	1,691,373
Revenues and Other Sources Over/Under Expenditures and Other Uses				0	0	0
Beginning Fund Balance (July 1st)				22,538	23,000	23,000
Ending Fund Balance (June 30th)				22,538	23,000	23,001