

Inkster Preparatory Academy
FY20 Operating Budget - Preliminary
General Fund
6/26/2019

Fund	Major Class/ Function	Suffix/ Object	Description	FY18 Actual Audited - 6/30/18	FY19 Final Amended Budget - Eff. 6/26/19	FY20 Preliminary Budget - Eff 6/26/19
Revenues						
Local Sources						
	151	0000	Earnings on Investments	0	0	0
	192	0000	Private Sources (Contributions)	0	485	0
	199	0000	Miscellaneous	2,150	1,825	3,000
Subtotal				2,150	2,310	3,000
State Sources						
	311	0010	Unrestricted-Direct	1,200,178	1,369,927	1,862,033
	312	0020	Restricted-Direct - At Risk	78,120	117,579	135,326
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	0	10,810	10,810
	312	0120	Restricted-Direct SE, Headlee Obligation	59,388	(8,054)	29,694
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	4,020	4,468	4,175
	317	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				1,341,705	1,494,730	2,042,038
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	20,000	10,000
	414	0140	Restricted-State Pass-Thru Title I	51,670	83,824	65,821
	414	0210	Restricted-State Pass-Thru Title II	9,125	18,083	9,806
	414	230	Restricted-State Pass-Thru IDEA Flowthrough	8,309	12,874	12,874
	417	0000	Restricted-Public School Pass-Thru	0	0	0
Subtotal				69,103	134,781	98,501
Incoming Transfers and Other Transactions						
	519	0000	Distributions from Other Public Schools	0	0	0
	599	0000	Miscellaneous - EMO Contribution	96,913	59,553	0
Subtotal				96,913	59,553	0
Fund Modifications						
	600	0000	Transfer from____ (please list fund)	0	0	0
Subtotal				0	0	0
Total Revenues & Other Sources				1,509,872	1,691,374	2,143,539

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Expenditures						
	111	1240	Teacher Salaries	300,473	158,130	504,293
	111	1630	Aide Salaries	0	20,000	0
	111	1790	Merit Stipends	0	0	0
	111	1870	Substitute Salaries	41,925	179,000	25,000
	111	2100	Employee Insurance (Total)	33,905	31,017	69,792
	111	2800	Mandatory Coverage (Total)	39,006	27,403	81,567
	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	9,079	0	0
	111	3220	Workshops and Conferences	300	0	0
	111	3450	Software Curriculum	29,315	0	0
	111	4220	Equipment Lease	0	0	0
	111	4270	Technology Lease	0	0	0
	111	5110	Teaching Supplies	6,325	19,000	10,000
	111	5112	Testing Supplies and Materials	1,000	3,333	3,500
	111	5210	Textbooks	746	11,000	57,491
	111	5990	Miscellaneous Supplies	0	300	0
	111	6410	Capital Outlay-Equipment & Furniture	0	0	0
	111	7410	Dues and Fees	0	0	0
Subtotal				462,074	449,183	751,644
Added Needs						
Special Education						
	122	1240	Teacher Salaries	23,838	60,000	50,000
	122	1630	Aide Salaries	0	0	0
	122	1870	Substitute Salaries	0	0	0
	122	2100	Employee Insurance (Total)	3,027	7,350	6,500
	122	2800	Mandatory Coverage (Total)	2,710	6,569	6,891
	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	10,806	61,000	40,000
	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				40,381	135,419	103,891
Compensatory Education						
	125	1240	Teacher Salaries	38,303	69,390	102,173
	125	1630	Aide Salaries	0	0	0
	125	1870	Substitute Salaries	0	0	0
	125	2100	Employee Insurance (Total)	3,886	449	8,661
	125	2800	Mandatory Coverage (Total)	3,480	8,710	14,997
	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	9,097
	125	3220	Workshops and Conferences	0	0	0
	125	5110	Teaching Supplies	960	6,045	18,304
	125	5210	Textbooks	0	0	0
	125	5990	Miscellaneous Supplies	0	45,879	0
	125	6410	Capital Outlay-Equipment & Furniture	0	0	0
	125	7410	Dues and Fees	0	0	0
Subtotal				46,630	139,872	153,231
Subtotal - Added Needs				87,011	275,291	257,122
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	16,567	0	0
	217	3130	Visual Aid Services	0	0	0
	219	3130	Other Pupil Services	0	0	0
Subtotal				16,567	0	0

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Instructional Staff						
	221	3110	Improvement of Instruction	0	0	0
	221	1250	Purchased Services - Teacher Trainer/CIS	56,011	55,167	56,822
	221	1940	Purchased Services - Merit Stipends	9,125	12,000	6,300
	221	2130	Purchased Services - Employee Insurance (Total)	5,553	7,172	7,387
	221	2800	Purchased Services-Mandatory Coverage (Total)	7,472	10,488	8,161
	221	3120	Other Purchased Services	7,521	2,975	3,024
	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	0
	229	3190	Other Instructional Staff Services	0	0	0
Subtotal				85,682	87,909	81,694
General Administration						
	231	3170	Legal Services	0	9,237	5,000
	231	3180	Audit Services	10,048	10,554	10,353
	231	3190	Other Services	0	1,240	1,240
	231	3220	Workshops and Conferences	0	0	0
	231	7410	Dues , Fees, and Memberships	159	750	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	11,178	7,062	37,182
	232	3151	ESP Management Services	0	0	50,731
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	36,109	41,323	55,773
	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	0	100	100
	232	6410	Capital Outlay-Equipment & Furniture	0	0	0
	232	7410	Dues and Fees	0	0	0
Subtotal				57,492	70,265	161,878

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School Administration						
	241	1150	Principal Salaries	92,000	95,559	96,160
	241	1620	Secretary Salaries	34,625	51,307	37,262
	241	1790	Administrative Bonus	5,000	5,000	5,000
	241	2100	Employee Insurance (Total)	14,673	18,894	17,345
	241	2800	Mandatory Coverage (Total)	14,850	16,825	19,296
	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	4,417	11,500	12,075
	241	3220	Workshops and Conferences	150	0	2,000
	241	3430	Mail & Postage/Shipping Expense	0	500	500
	241	3510	Advertising	24,427	20,000	18,065
	241	4220	Equipment Lease	40,539	35,820	41,820
	241	4270	Technology Lease	0	0	0
	241	5910	Office Supplies	7,124	8,500	10,000
	241	5990	Miscellaneous Supplies	1,874	1,120	1,000
	241	6410	Capital Outlay-Equipment & Furniture	3,183	0	0
	241	7410	Dues and Fees	0	1,645	1,500
Subtotal				242,862	266,670	262,022
Business						
	252	3150	Fiscal Services	0	0	0
	259	3920	Errors and Omissions Insurance	17,538	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	386	400	500
Subtotal				17,924	400	500

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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	15,013	21,866	22,119
	261	3830	Water Sewage	2,333	2,000	2,100
	261	3840	Waste and Trash Disposal	1,782	2,597	2,727
	261	3890	Other Utility Services	0	0	0
	261	3910	Property and Liability Insurance	0	17,889	18,783
	261	4110	Building Repairs and Maintenance	1,527	30,600	10,000
	261	4120	Equipment Repairs and Maintenance	0	300	816
	261	4210	Building Rental	188,867	206,614	278,864
	261	4220	Equipment Rental	0	0	0
	261	4910	Contracted Custodial Services (including groundskeeping)	71,485	55,930	61,123
	261	5510	Gas	7,365	19,875	20,869
	261	5520	Electricity	41,392	29,213	30,673
	261	5990	Miscellaneous Supplies	5,174	4,500	7,150
	261	6410	Capital Outlay-Equipment & Furniture	0	0	0
	266	4910	Other Purchased Services - Security	6,153	500	500
Subtotal				341,093	391,883	455,723
Transportation						
	271	3310	Pupil Transportation	138,315	118,678	136,096
Subtotal				138,315	118,678	136,096
Central						
	281	3120	Planning, R & D and Evaluation	0	0	0
	282	3410	Communication Services	0	0	0
	283	3190	Staff/Personnel Services	0	0	600
	284	3190	Other Purchased Services - Technology Services	23,871	20,864	23,864
	284	3450	Technology Licenses/Software	4,296	0	4,896
	284	5900	Technology Supplies	517	2,000	7,000
Subtotal				28,684	22,864	36,360
Other						

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	293	3190	Athletic Activities	0	7,160	0
	293	5110	Athletic Activities-Supplies & Materials	0	770	0
	299	3190	Other Support Services	0	0	0
Subtotal				0	7,930	0
Community Services						
	331	3130	Community Activities	0	300	500
	351	3150	Custody and Care of Children	0	0	0
Subtotal				0	300	500
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	19,492	0	0
Subtotal				19,492	0	0
Total Expenditures and Other Uses				1,497,195	1,691,373	2,143,539
Revenues and Other Sources Over/Under Expenditures and Other Uses				12,677	0	(0)
Beginning Fund Balance (July 1st)				10,323	23,000	23,000
Ending Fund Balance (June 30th)				23,000	23,001	23,000

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