

Inkster Preparatory Academy
FY21 Final Amended General Fund Budget
General Fund
6/23/2021

Fund	Major Class/ Function	Suffix/ Object	Description	FY21 1st Amended Budget - Eff 11/18/20	FY21 Final Amended Budget - Eff 06/23/21
Revenues					
Local Sources					
	151	0000	Earnings on Investments	0	0
	192	0000	Private Sources (Contributions)	4,350	1,000
	199	0000	Miscellaneous	22,897	30,773
Subtotal				27,247	31,773
State Sources					
	311	0010	Unrestricted-Direct	1,665,999	1,641,305
	312	0020	Restricted-Direct - At Risk	231,444	120,000
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	10,143	6,862
	312	0120	Restricted-Direct SE, Headlee Obligation	42,076	9,744
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	4,535	4,535
	317	0000	Restricted-Public School Pass-Thru	3,692	2,311
Subtotal				1,957,889	1,784,757
Federal Sources					
	414	0000	Restricted-State Pass-Thru Title IV	16,270	20,000
	414	0140	Restricted-State Pass-Thru Title I	83,163	104,481
	414	0210	Restricted-State Pass-Thru Title II	23,049	25,640
	414	0230	Restricted-State Pass-Thru IDEA Flowthrough	12,874	12,874
	414	0250	Restricted-COVID-19 Grants	81,180	88,715
	417	0000	Restricted-Public School Pass-Thru	55,547	55,547
Subtotal				272,083	307,257
Incoming Transfers and Other Transactions					
	519	0000	Distributions from Other Public Schools	0	0
	599	0000	Miscellaneous - EMO Contribution	0	0
Subtotal				0	0
Fund Modifications					
	600	0000	Transfer from (please list fund)	0	0
Subtotal				0	0
Total Revenues & Other Sources				2,257,219	2,123,788

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Expenditures					
	111	1240	Teacher Salaries	395,372	118,930
	111	1630	Aide Salaries	0	0
	111	1790	Merit Stipends	0	0
	111	1870	Substitute Salaries	30,000	240,142
	111	2100	Employee Insurance (Total)	34,505	27,818
	111	2800	Mandatory Coverage (Total)	41,912	36,167
	111	3110	Other Purchased Services	5,000	0
	111	3220	Workshops and Conferences	0	367
	111	5110	Teaching Supplies	5,500	21,051
	111	5112	Testing Supplies and Materials	2,000	2,000
	111	5210	Textbooks	35,157	500
	111	5990	Miscellaneous Supplies	10,000	0
	119	1240	Summer School Teachers	0	7,290
Subtotal				559,447	454,266
Added Needs					
Special Education					
	122	1240	Teacher Salaries	45,000	60,000
	122	2100	Employee Insurance (Total)	2,925	2,000
	122	2800	Mandatory Coverage (Total)	3,715	1,500
	122	3110	Purchased Services-Teacher Salaries	9,000	13,000
	122	5110	Teaching Supplies	500	208
Subtotal				61,140	76,708
Compensatory Education					
	125	1240	Teacher Salaries	95,173	0
	125	1242	Teacher Tutors - After School Tutoring	5,776	8,800
	125	1630	Aide Salaries	65,000	47,040
	125	2100	Employee Insurance (Total)	17,111	0
	125	2800	Mandatory Coverage (Total)	23,140	1,954
	125	3110	Other Purchased Services	0	21,500
	125	3220	Workshops and Conferences	0	75,000
	125	5110	Teaching Supplies	32,745	22,979
	125	5990	Miscellaneous Supplies	32,465	0
Subtotal				271,409	177,273
Subtotal - Added Needs				332,549	253,981
Support Services					
Pupil					
	219	3130	Other Pupil Services	84,280	87,874
Subtotal				84,280	87,874

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Instructional Staff					
	221	1250	Purchased Services - Teacher Trainer/CIS	59,322	59,322
	221	1940	Purchased Services - Merit Stipends	10,000	7,536
	221	2130	Purchased Services - Employee Insurance (Total)	7,712	7,712
	221	2800	Purchased Services-Mandatory Coverage (Total)	7,968	7,968
	221	3120	Other Purchased Services	18,356	23,744
	221	5110	Supplies and Materials	0	203
Subtotal				103,357	106,484
General Administration					
	231	3170	Legal Services	5,000	10,000
	231	3180	Audit Services	10,560	10,569
	231	3190	Other Services	3,000	3,000
	231	7410	Dues , Fees, and Memberships	1,500	0
	231	7910	Miscellaneous Expense	0	0
	232	3151	Other Purchased Services	14,760	9,257
	232	3151	ESP Management Services	12,859	151,443
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	49,980	48,992
	232	5990	Miscellaneous Supplies	100	0
Subtotal				97,759	233,261
School Administration					
	241	1150	Principal Salaries	96,160	96,160
	241	1620	Secretary Salaries	39,060	39,060
	241	2100	Employee Insurance (Total)	16,142	16,142
	241	2800	Mandatory Coverage (Total)	17,716	17,716
	241	3150	Other Purchased Services	19,000	10,541
	241	3220	Workshops and Conferences	500	0
	241	3430	Mail & Postage/Shipping Expense	500	500
	241	3510	Advertising	25,000	30,000
	241	4220	Equipment Lease	25,398	22,410
	241	5910	Office Supplies	10,200	5,643
	241	5990	Miscellaneous Supplies	1,000	646
	241	7410	Dues and Fees	2,500	2,709
Subtotal				253,175	241,526
Business					
	259	7910	Bank Fees	1,000	648
Subtotal				1,000	648

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Operations & Maintenance					
	261	3410	Telephone	48,891	51,733
	261	3830	Water Sewage	5,255	5,255
	261	3840	Waste and Trash Disposal	2,782	2,782
	261	3910	Property and Liability Insurance	40,500	40,500
	261	4110	Building Repairs and Maintenance	24,000	24,000
	261	4120	Equipment Repairs and Maintenance	7,000	7,000
	261	4210	Building Rental	249,900	244,959
	261	4910	Contracted Custodial Services (including groundskeeping)	88,437	85,218
	261	5510	Gas	21,286	17,801
	261	5520	Electricity	31,287	20,360
	261	5990	Miscellaneous Supplies	31,841	28,841
	266	4910	Other Purchased Services - Security	2,000	2,000
Subtotal				553,178	530,450
Transportation					
	271	3310	Pupil Transportation	172,024	89,277
Subtotal				172,024	89,277
Central					
	283	3190	Staff/Personnel Services	500	10,000
	284	3190	Other Purchased Services - Technology Services	24,342	19,933
	284	3450	Technology Licenses/Software	56,100	58,910
	284	5900	Technology Supplies	13,309	8,615
Subtotal				94,251	97,459
Other					
	299	3190	Other Support Services		
Subtotal				0	0
Community Services					
	331	3130	Community Activities	1,200	1,200
	351	3150	Custody and Care of Children	0	0
Subtotal				1,200	1,200
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	0	22,364
Subtotal				0	22,364

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Total Expenditures and Other Uses				2,252,219	2,118,788
Revenues and Other Sources Over/Under Expenditures and Other Uses				5,000	5,000
Beginning Fund Balance (July 1st)				38,925	38,925
Ending Fund Balance (June 30th)				43,925	43,925