

Inkster Preparatory Academy
FY22 Preliminary General Fund Budget
General Fund
6/23/2021

Fund	Major Class/ Function	Suffix/ Object	Description	FY21 Final Amended Budget - Eff 06/23/21	FY22 Proposed Preliminary Budget - Eff 06/23/21	Variance from FY21 Prelim to FY21 Amended	% of Variance from FY21 Amend to FY21 Amended
Revenues							
Local Sources							
	151	0000	Earnings on Investments	0	0	0	0%
	192	0000	Private Sources (Contributions)	1,000	1,000	0	0%
	199	0000	Miscellaneous	30,773	31,696	923	3%
Subtotal				31,773	32,696	923	3%
State Sources							
	311	0010	Unrestricted-Direct	1,641,305	2,021,159	379,854	23%
	312	0020	Restricted-Direct - At Risk	120,000	233,686	113,686	95%
	312	0100	Restricted-Direct - Sec 35a(5) Early Literacy Targeted Inst	6,862	6,862	0	0%
	312	0120	Restricted-Direct SE, Headlee Obligation	9,744	12,448	2,704	28%
	312	0000	Restricted-Direct - Headlee Obligation Data Collection	4,535	4,535	0	0%
	317	0000	Restricted-Public School Pass-Thru	2,311	2,311	(0)	0%
Subtotal				1,784,757	2,281,001	496,243	28%
Federal Sources							
	414	0000	Restricted-State Pass-Thru Title IV	20,000	10,000	(10,000)	-50%
	414	0140	Restricted-State Pass-Thru Title I	104,481	98,085	(6,396)	-6%
	414	0210	Restricted-State Pass-Thru Title II	25,640	25,640	0	0%
	414	0230	Restricted-State Pass-Thru IDEA Flowthrough	12,874	12,874	0	0%
	414	0250	Restricted-COVID-19 Grants	88,715	132,583	43,867	49%
	417	0000	Restricted-Public School Pass-Thru	55,547	0	(55,547)	-100%
Subtotal				307,257	279,182	(28,076)	-9%
Incoming Transfers and Other Transactions							
	519	0000	Distributions from Other Public Schools	0	0	0	0%
	599	0000	Miscellaneous - EMO Contribution	0	0	0	0%
Subtotal				0	0	0	0%
Fund Modifications							
	600	0000	Transfer from (please list fund)	0	0	0	0%
Subtotal				0	0	0	0%
Total Revenues & Other Sources				2,123,788	2,592,878	469,091	22%

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Expenditures							
	111	1240	Teacher Salaries	118,930	349,330	230,400	194%
	111	1630	Aide Salaries	0	37,240	37,240	0%
	111	1790	Merit Stipends	0	0	0	0%
	111	1870	Substitute Salaries	240,142	45,000	(195,142)	-81%
	111	2100	Employee Insurance (Total)	27,818	53,707	25,888	93%
	111	2800	Mandatory Coverage (Total)	36,167	65,798	29,631	82%
	111	3110	Other Purchased Services	0	0	0	0%
	111	3220	Workshops and Conferences	367	367	0	0%
	111	5110	Teaching Supplies	21,051	5,500	(15,551)	-74%
	111	5112	Testing Supplies and Materials	2,000	2,000	0	0%
	111	5210	Textbooks	500	35,157	34,657	6931%
	111	5990	Miscellaneous Supplies	0	0	0	0%
	119	1240	Summer School Teachers	7,290	7,290	0	0%
Subtotal				454,266	720,180	265,914	59%
Added Needs							
Special Education							
	122	1240	Teacher Salaries	60,000	60,000	0	0%
	122	2100	Employee Insurance (Total)	2,000	7,800	5,800	290%
	122	2800	Mandatory Coverage (Total)	1,500	9,162	7,662	511%
	122	3110	Purchased Services-Teacher Salaries	13,000	12,000	(1,000)	-8%
	122	5110	Teaching Supplies	208	214	6	3%
Subtotal				76,708	89,176	12,468	16%
Compensatory Education							
	125	1240	Teacher Salaries	0	90,000	90,000	0%
	125	1242	Teacher Tutors - After School Tutoring	8,800	10,704	1,904	22%
	125	1630	Aide Salaries	47,040	104,280	57,240	122%
	125	2100	Employee Insurance (Total)	0	14,251	14,251	0%
	125	2800	Mandatory Coverage (Total)	1,954	28,653	26,699	1366%
	125	3110	Other Purchased Services	21,500	0	(21,500)	-100%
	125	3220	Workshops and Conferences	75,000	0	(75,000)	-100%
	125	5110	Teaching Supplies	22,979	26,414	3,435	15%
	125	5990	Miscellaneous Supplies	0	462	462	0%
Subtotal				177,273	274,764	97,491	55%
Subtotal - Added Needs				253,981	363,940	109,959	43%
Support Services							
Pupil							
	219	3130	Other Pupil Services	87,874	77,250	(10,624)	-12%
Subtotal				87,874	77,250	(10,624)	-12%

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Instructional Staff							
	221	1250	Purchased Services - Teacher Trainer/CIS	59,322	61,398	2,076	4%
	221	1940	Purchased Services - Merit Stipends	7,536	0	(7,536)	-100%
	221	2130	Purchased Services - Employee Insurance (Total)	7,712	7,982	270	3%
	221	2800	Purchased Services-Mandatory Coverage (Total)	7,968	8,195	227	3%
	221	3120	Other Purchased Services	23,744	15,390	(8,354)	-35%
	221	5110	Supplies and Materials	203	250	47	23%
Subtotal				106,484	93,215	(13,269)	-12%
General Administration							
	231	3170	Legal Services	10,000	10,000	0	0%
	231	3180	Audit Services	10,569	10,886	317	3%
	231	3190	Other Services	3,000	3,000	0	0%
	231	7410	Dues , Fees, and Memberships	0	1,500	1,500	0%
	231	7910	Miscellaneous Expense	0	0	0	0%
	232	3151	Other Purchased Services	9,257	15,037	5,780	62%
	232	3151	ESP Management Services	151,443	57,477	(93,966)	-62%
	232	3151	CMU Oversight Fee (3% of State Foundation Grant)	48,992	60,387	11,396	23%
	232	5990	Miscellaneous Supplies	0	100	100	0%
Subtotal				233,261	158,388	(74,873)	-32%
School Administration							
	241	1150	Principal Salaries	96,160	99,526	3,366	4%
	241	1620	Secretary Salaries	39,060	41,860	2,800	7%
	241	2100	Employee Insurance (Total)	16,142	16,943	802	5%
	241	2800	Mandatory Coverage (Total)	17,716	18,428	712	4%
	241	3150	Other Purchased Services	10,541	30,940	20,399	194%
	241	3220	Workshops and Conferences	0	500	500	0%
	241	3430	Mail & Postage/Shipping Expense	500	540	40	8%
	241	3510	Advertising	30,000	30,900	900	3%
	241	4220	Equipment Lease	22,410	25,398	2,988	13%
	241	5910	Office Supplies	5,643	10,200	4,557	81%
	241	5990	Miscellaneous Supplies	646	1,000	354	55%
	241	7410	Dues and Fees	2,709	2,709	0	0%
Subtotal				241,526	278,944	37,418	15%
Business							
	259	7910	Bank Fees	648	667	19	3%
Subtotal				648	667	19	3%

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Operations & Maintenance							
	261	3410	Telephone	51,733	48,341	(3,392)	-7%
	261	3830	Water Sewage	5,255	5,413	158	3%
	261	3840	Waste and Trash Disposal	2,782	2,865	84	3%
	261	3910	Property and Liability Insurance	40,500	41,715	1,215	3%
	261	4110	Building Repairs and Maintenance	24,000	24,720	720	3%
	261	4120	Equipment Repairs and Maintenance	7,000	7,210	210	3%
	261	4210	Building Rental	244,959	301,937	56,978	23%
	261	4910	Contracted Custodial Services (including groundskeeping)	85,218	72,943	(12,275)	-14%
	261	5510	Gas	17,801	22,350	4,549	26%
	261	5520	Electricity	20,360	32,851	12,490	61%
	261	5990	Miscellaneous Supplies	28,841	4,782	(24,059)	-83%
	266	4910	Other Purchased Services - Security	2,000	2,060	60	3%
Subtotal				530,450	567,187	36,738	7%
Transportation							
	271	3310	Pupil Transportation	89,277	152,912	63,635	71%
Subtotal				89,277	152,912	63,635	71%
Central							
	283	3190	Staff/Personnel Services	10,000	92,295	82,295	823%
	284	3190	Other Purchased Services - Technology Services	19,933	20,531	598	3%
	284	3450	Technology Licenses/Software	58,910	49,750	(9,160)	-16%
	284	5900	Technology Supplies	8,615	538	(8,078)	-94%
Subtotal				97,459	163,114	65,655	67%
Other							
	299	3190	Other Support Services	0	0	0	0%
Subtotal				0	0	0	0%
Community Services							
	331	3130	Community Activities	1,200	1,200	0	0%
	351	3150	Custody and Care of Children	0	0	0	0%
Subtotal				1,200	1,200	0	0%
Debt Service							
	511	7110	Principal Payments	0	0	0	0%
	511	7210	Interest Payments	0	0	0	0%
Subtotal				0	0	0	0%
Fund Modifications							
	625	8110	Transfer to Food Service Fund	22,364	10,882	(11,482)	-51%
Subtotal				22,364	10,882	(11,482)	-51%

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Total Expenditures and Other Uses				2,118,788	2,587,878	469,091	22%
Revenues and Other Sources Over/Under Expenditures and Other Uses				5,000	5,000	(0)	0%
Beginning Fund Balance (July 1st)				38,925	43,925	5,000	13%
Ending Fund Balance (June 30th)				43,925	48,925	5,000	11%