

Stanton Township Public Schools Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun 17
Ordinary Income/Expense	
Income	
10100 · Local Revenue	
10111 · Current Property Taxes	311,768.00
10150 · Earnings on Investments	100.00
10152 · Checking Account Interest	500.00
10192 · Contributions	300.00
10199 · Miscellaneous Income	100.00
Total 10100 · Local Revenue	312,768.00
10300 · State Revenue	
10311 · State Aid - Unrestricted	973,788.00
10312 · At-risk	45,925.00
10313 · MPSERS Offset	8,963.00
10315 · Other-Headlee Data Collection	4,263.00
Total 10300 · State Revenue	1,032,939.00
10400 · Federal Revenue	
10411 · Title I - Current	57,274.00
10418 · Title II Part A	13,319.00
10422 · REAP Grant	8,700.00
Total 10400 · Federal Revenue	79,293.00
Total Income	1,425,000.00
Gross Profit	1,425,000.00
Expense	
111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	428,895.00
1111630 · Teacher Aides	8,925.00
1111860 · Substitute Aides	500.00
1111870 · Substitute Teachers	9,000.00
Total 1111000 · Salaries & Wages	447,320.00
1112000 · Employee Benefits	
1112130 · Health Insurance	119,067.00
1112140 · Dental & Vision Insurance	1,661.00
1112190 · TDA	6,143.00
1112820 · Retirement	105,201.00
1112830 · Social Security	32,880.00
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	2,000.00

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Total 1112000 · Employee Benefits	267,852.00
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	15,000.00
1113140 · Americorps	7,500.00
1113150 · Art Program	6,200.00
1113152 · Art Program Supplies	1,500.00
1113190 · Other Professional & Technical	9,000.00
Total 1113000 · Purchased Services	39,200.00
1115000 · Supplies & Materials	
1115100 · Teaching supplies	6,000.00
1115190 · Curriculum	7,500.00
1115200 · Textbooks/Consumables	6,000.00
1115300 · Library Books	250.00
1115400 · Periodicals & Newspapers	1,500.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	21,750.00
1116000 · Capital Outlay	
1116450 · Replacement of Equipment	5,000.00
Total 1116000 · Capital Outlay	5,000.00
1117000 · Other Expenses	
1117400 · Dues & Fees	1,500.00
Total 1117000 · Other Expenses	1,500.00
Total 111 · Elementary Instructional	782,622.00
125 · Title I	
1251000 · Salaries	
1251170 · Mentor/Director	2,500.00
1251630 · Aides	26,425.00
1251860 · Substitute Aides	1,000.00
Total 1251000 · Salaries	29,925.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	3,400.00
1252820 · Retirement	7,500.00
1252830 · Social Security	2,300.00
1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	14,200.00

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1257900 · Supplies	13,150.00
Total 125 · Title I	57,275.00
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	21,025.00
1291860 · Sub Aide	800.00
Total 129100 · Salaries & Wages	21,825.00
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	3,400.00
1292820 · Retirement	5,700.00
1292830 · Social Security	1,700.00
1292840 · Workers Compensation Insurance	200.00
1292850 · Unemployment	300.00
Total 1292000 · Employee Benefits	11,300.00
1293210 · Travel and Workshops	0.00
1295100 · Supplies	14,769.00
Total 129 · At-Risk	47,894.00
231 · General Administration	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313110 · Contracted Services	2,000.00
2313120 · Elections	2,000.00
2313170 · Legal Services	2,500.00
2313180 · Audit Services	8,000.00
2313500 · Advertising	1,500.00
Total 231300 · Purchased Services	17,680.00
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	2,500.00
Total 231 · General Administration	24,180.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	76,500.00
2321310 · Accounting	41,261.00
2321620 · Secretary	18,500.00
Total 2321000 · Salaries	136,261.00
2322000 · Employee Benefits	
2322130 · Health Insurance	32,204.00

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2322140 · Dental & Vision Insurance	1,661.00
2322190 · TDA	4,700.00
2322820 · Retirement	34,100.00
2322830 · Social Security	10,785.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
Total 2322000 · Employee Benefits	84,350.00
2323000 · Purchased Services	
2323200 · Travel Expense	2,000.00
2323220 · Workshops & Conferences	1,000.00
2323430 · Postage	1,500.00
Total 2323000 · Purchased Services	4,500.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,500.00
Total 2325000 · Supplies & Materials	1,500.00
Total 232 · Executive Administration	226,611.00
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	29,374.00
2611860 · Substitute Wages	800.00
Total 2611000 · Salaries	30,174.00
2612000 · Employee Benefits	
2612130 · Health Insurance	9,210.00
2612820 · Retirement	7,544.00
2612830 · Social Security	2,310.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
Total 2612000 · Employee Benefits	20,264.00
2613000 · Purchased Services	
2613200 · Travel Expense	250.00
2613220 · Workshops & Conferences	200.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	12,000.00
2613820 · Electricity	14,000.00
2613830 · Contracted Service-Plowing	3,500.00
2613840 · Waste & Trash Disposal	2,500.00
2613920 · Insurance	6,000.00
2614120 · Contracted Services	4,000.00

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Total 2613000 · Purchased Services	43,950.00
2615000 · Supplies & Materials	
2615900 · Supplies	3,000.00
2615920 · Custodial Supplies	3,500.00
Total 2615000 · Supplies & Materials	6,500.00
Total 261 · Operation & Maintenance	100,888.00
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	41,506.00
2711860 · Substitute Bus Drivers	1,500.00
Total 2711000 · Salaries	43,006.00
2712000 · Employee Benefits	
2712130 · Health Insurance	9,210.00
2712140 · Dental & Vision Insurance	3,322.00
2712820 · Retirement	10,752.00
2712830 · Social Security	3,290.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
Total 2712000 · Employee Benefits	28,274.00
2713000 · Purchased Services	
2713200 · Travel Expense	250.00
2713220 · Workshop & Conferences	400.00
2713330 · Contracted Services	1,500.00
2713920 · Insurance	3,000.00
2714150 · Contracted Repairs	3,500.00
Total 2713000 · Purchased Services	8,650.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	12,000.00
2715720 · Tires/tubes/batteries	2,400.00
2715730 · Vehicle Repair Parts	4,000.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	18,700.00
2716000 · Capital Outlay	
2716610 · School Bus Purchase	20,000.00
Total 2716000 · Capital Outlay	20,000.00
Total 271 · Transportation	118,630.00

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Accrual Basis

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	<u>Jul '16 - Jun 17</u>
Total Expense	1,358,100.00
Net Ordinary Income	66,900.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008150 · Transfer to Athletic Fund	7,500.00
4008190 · Transfer to School Serv-Holman	8,500.00
Total 400 · Outgoing Transfers & Other	16,000.00
Total Other Expense	16,000.00
Net Other Income	(16,000.00)
Net Income	<u><u>50,900.00</u></u>