

Stanton Township Public Schools
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
10100 · Local Revenue	
10111 · Current Property Taxes	340,655.00
10118 · Other Taxes	0.00
10120 · Mini-Grants	0.00
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	341,655.00
10300 · State Revenue	
10311 · State Aid - Unrestricted	1,013,085.00
10312 · At-risk	75,845.00
10313 · MPSERS Offset	20,893.00
10314 · MPSERS-UAAL Stabilization	86,144.00
10315 · Other-Headlee Data Collection	4,504.00
10316 · TRIG - District Participation	0.00
10317 · Early Literacy Targeted Instruc	3,780.00
10318 · Isolated Districts	8,116.00
Total 10300 · State Revenue	1,212,367.00
10400 · Federal Revenue	
10411 · Title I - Current	37,284.00
10412 · Title IV	10,000.00
10418 · Title II Part A	9,491.00
10422 · REAP Grant	8,700.00
Total 10400 · Federal Revenue	65,475.00
10500 · Incoming Transfers	
10593 · Sale of Assets	0.00
10597 · Loan Proceeds	0.00
Total 10500 · Incoming Transfers	0.00
Total Income	1,619,497.00
Gross Profit	1,619,497.00
Expense	
111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	430,789.00
1111860 · Substitute Aides	0.00
1111870 · Substitute Teachers	9,000.00
Total 1111000 · Salaries & Wages	439,789.00
1112000 · Employee Benefits	
1112130 · Health Insurance	84,081.00
1112140 · Dental & Vision Insurance	4,235.00
1112190 · TDA	15,863.00
1112820 · Retirement	156,010.00
1112830 · Social Security	32,956.00
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	2,000.00
Total 1112000 · Employee Benefits	296,045.00
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	9,000.00
1113140 · Contracted Services - Music	6,500.00
1113150 · Art Program	8,500.00
1113152 · Art Program Supplies	1,500.00
1113190 · Other Professional & Technical	9,000.00

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Total 1113000 · Purchased Services	34,500.00
1115000 · Supplies & Materials	
1115100 · Teaching supplies	8,000.00
1115190 · Curriculum	0.00
1115200 · Textbooks/Consumables	5,000.00
1115300 · Library Books	500.00
1115400 · Periodicals & Newspapers	2,000.00
1115950 · Technology Supplies	5,000.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	21,000.00
1117000 · Other Expenses	
1117400 · Dues & Fees	1,500.00
Total 1117000 · Other Expenses	1,500.00
Total 111 · Elementary Instructional	792,834.00
125 · Title I	
1251000 · Salaries	
1251240 · Teachers	4,622.00
1251630 · Aides	24,500.00
1251860 · Substitute Aides	1,000.00
Total 1251000 · Salaries	30,122.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	2,580.00
1252820 · Retirement	10,603.10
1252830 · Social Security	2,464.00
1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	16,647.10
1253000 · Purchased Services	
1253100 · Contracted Services/Summer Sch.	4,073.00
1253220 · Workshops & Conferences	20.00
Total 1253000 · Purchased Services	4,093.00
1255100 · Instructional Supplies	11,505.00
1257900 · Supplies/summer school	0.00
Total 125 · Title I	62,367.10
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	37,454.00
1291860 · Sub Aide	800.00
Total 129100 · Salaries & Wages	38,254.00
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	3,783.00
1292190 · TDA	3,800.00
1292820 · Retirement	14,387.00
1292830 · Social Security	3,054.00
1292840 · Workers Compensation Insurance	200.00
1292850 · Unemployment	100.00
Total 1292000 · Employee Benefits	25,324.00
1293100 · Contracted Services	161.00
1295100 · Supplies	16,631.00
Total 129 · At-Risk	80,370.00
231 · General Administration	

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231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313110 · Contracted Services	0.00
2313120 · Elections	0.00
2313170 · Legal Services	2,500.00
2313180 · Audit Services	8,500.00
2313220 · Workshops & Conferences	200.00
2313600 · Printing & Binding	1,500.00
	14,380.00
Total 231300 · Purchased Services	14,380.00
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	8,000.00
	26,380.00
Total 231 · General Administration	26,380.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	84,840.00
2321310 · Accounting	41,740.00
2321620 · Secretary	21,743.00
2321690 · Substitute Secretary	300.00
	148,623.00
Total 2321000 · Salaries	148,623.00
2322000 · Employee Benefits	
2322130 · Health Insurance	33,200.00
2322140 · Dental & Vision Insurance	1,656.00
2322190 · TDA	6,642.00
2322820 · Retirement	55,895.00
2322830 · Social Security	11,878.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
	110,171.00
Total 2322000 · Employee Benefits	110,171.00
2323000 · Purchased Services	
2323200 · Travel Expense	3,650.00
2323220 · Workshops & Conferences	3,000.00
2323410 · Telephone Allowance	1,200.00
2323430 · Postage	2,500.00
	10,350.00
Total 2323000 · Purchased Services	10,350.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,500.00
	1,500.00
Total 2325000 · Supplies & Materials	1,500.00
2326410 · Equipment & Furniture - New	1,100.00
2327400 · Dues & Fees	885.00
	272,629.00
Total 232 · Executive Administration	272,629.00
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	40,530.00
2611860 · Substitute Wages	800.00
	41,330.00
Total 2611000 · Salaries	41,330.00
2612000 · Employee Benefits	
2612130 · Health Insurance	9,485.00
2612190 · TDA	552.00
2612820 · Retirement	15,159.00
2612830 · Social Security	3,223.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
	30,629.00

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Total 2612000 · Employee Benefits	29,619.00
2613000 · Purchased Services	
2613200 · Travel Expense	250.00
2613220 · Workshops & Conferences	300.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	10,000.00
2613820 · Electricity	11,000.00
2613830 · Contracted Service-Plowing	4,000.00
2613840 · Waste & Trash Disposal	4,000.00
2613850 · Building & site	0.00
2613920 · Insurance	9,663.00
2614120 · Contracted Services	6,300.00
Total 2613000 · Purchased Services	47,013.00
2615000 · Supplies & Materials	
2615900 · Supplies	6,000.00
2615920 · Custodial Supplies	3,000.00
Total 2615000 · Supplies & Materials	9,000.00
2616000 · Capital Outlay	
2616410 · Equipment & Furniture - New	18,500.00
Total 2616000 · Capital Outlay	18,500.00
Total 261 · Operation & Maintenance	145,462.00
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	38,000.00
2711860 · Substitute Bus Drivers	1,500.00
Total 2711000 · Salaries	39,500.00
2712000 · Employee Benefits	
2712130 · Health Insurance	9,485.00
2712140 · Dental & Vision Insurance	3,312.00
2712190 · TDA	1,848.00
2712820 · Retirement	15,182.00
2712830 · Social Security	3,145.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
Total 2712000 · Employee Benefits	34,672.00
2713000 · Purchased Services	
2713200 · Travel Expense	250.00
2713220 · Workshop & Conferences	400.00
2713330 · Contracted Services	2,000.00
2713920 · Insurance	3,500.00
2714150 · Contracted Repairs	2,500.00
Total 2713000 · Purchased Services	8,650.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	10,000.00
2715720 · Tires/tubes/batteries	3,000.00
2715730 · Vehicle Repair Parts	5,000.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	18,300.00
2716000 · Capital Outlay	
2716610 · School Bus Purchase	20,000.00
Total 2716000 · Capital Outlay	20,000.00
Total 271 · Transportation	121,122.00

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	<u>Jul '17 - Jun 18</u>
6999 · Uncategorized Expenses	0.00
Total Expense	<u>1,501,164.10</u>
Net Ordinary Income	118,332.90
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008110 · Curriculum	5,000.00
4008130 · Building & Site	5,000.00
4008140 · Technology	5,000.00
4008150 · Transfer to Athletic Fund	8,000.00
4008190 · Transfer to School Serv-Holman	8,500.00
Total 400 · Outgoing Transfers & Other	<u>31,500.00</u>
Total Other Expense	<u>31,500.00</u>
Net Other Income	<u>(31,500.00)</u>
Net Income	<u><u>86,832.90</u></u>