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09/08/14

Accrual Basis

Stanton Township Public Schools
Profit & Loss Budget Overview
July 2014 through June 2015

	<u>Jul '14 - Jun 15</u>
Ordinary Income/Expense	
Income	
10100 · Local Revenue	
10111 · Current Property Taxes	322,316.00
10150 · Earnings on Investments	50.00
10152 · Checking Account Interest	500.00
10191 · Rental Income	300.00
10199 · Miscellaneous Income	200.00
Total 10100 · Local Revenue	<u>323,366.00</u>
10300 · State Revenue	
10311 · State Aid - Unrestricted	811,073.90
10312 · At-risk	38,924.20
10313 · MPSERS Offset	8,500.00
10315 · Other-Headlee Data Collection	3,679.29
Total 10300 · State Revenue	<u>862,177.39</u>
10400 · Federal Revenue	
10411 · Title I - Current	49,730.00
10418 · Title II Part A	13,016.00
10422 · REAP Grant	7,387.00
Total 10400 · Federal Revenue	<u>70,133.00</u>
Total Income	1,255,676.39
Expense	
111 · Elementary Instructional	
111000 · Salaries & Wages	
1111240 · Teachers' Salaries	421,627.00
1111870 · Substitute Teachers	9,260.00
Total 111000 · Salaries & Wages	<u>430,887.00</u>
1112000 · Employee Benefits	
1112130 · Health Insurance	109,419.58
1112165 · Medical Deductible	4,800.00
1112820 · Retirement	107,894.34
1112830 · Social Security	32,254.16
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	1,500.00
Total 1112000 · Employee Benefits	<u>256,768.08</u>
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	6,500.00
1113190 · Other Professional & Technical	7,500.00
Total 1113000 · Purchased Services	<u>14,000.00</u>
1115000 · Supplies & Materials	

10:09 AM

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1115100 · Teaching supplies	5,000.00
1115190 · Curriculum	5,000.00
1115200 · Textbooks	4,000.00
1115300 · Library Books	250.00
1115400 · Periodicals & Newspapers	900.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	15,650.00
1116000 · Capital Outlay	
1116450 · Replacement of Equipment	24,950.00
Total 1116000 · Capital Outlay	24,950.00
1117000 · Other Expenses	
1117400 · Dues & Fees	500.00
Total 1117000 · Other Expenses	500.00
Total 111 · Elementary Instructional	742,755.08
125 · Title I	
1251000 · Salaries	
1251170 · Director	2,400.00
1251630 · Aides	14,860.80
1251860 · Substitute Aides	500.00
Total 1251000 · Salaries	17,760.80
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	2,657.16
1252820 · Retirement	4,544.98
1252830 · Social Security	1,358.70
1252840 · Workers Compensation Insurance	110.00
1252850 · Unemployment	245.23
Total 1252000 · Employee Benefits	8,916.07
Total 125 · Title I	26,676.87
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	19,020.16
1291860 · Sub Aide	500.00
Total 129100 · Salaries & Wages	19,520.16
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	3,351.60
1292820 · Retirement	4,969.61
1292830 · Social Security	1,485.64
1292840 · Workers Compensation Insurance	100.00
1292850 · Unemployment	200.00

10:09 AM

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Total 1292000 · Employee Benefits	10,106.85
1295100 · Supplies	500.00
Total 129 · At-Risk	30,127.01
231 · General Administration	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313120 · Elections	1,000.00
2313170 · Legal Services	1,800.00
2313180 · Audit Services	7,200.00
2313500 · Advertising	500.00
Total 231300 · Purchased Services	12,180.00
2317400 · Dues & Fees	2,500.00
2317910 · Tax chargeback	2,500.00
Total 231 · General Administration	17,180.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	58,602.00
2321310 · Accounting	37,784.84
2321620 · Secretary	16,737.50
Total 2321000 · Salaries	113,124.34
2322000 · Employee Benefits	
2322130 · Health Insurance	29,437.06
2322140 · Dental & Vision Insurance	1,675.80
2322165 · Medical Deductible	1,200.00
2322190 · TDA	4,156.00
2322820 · Retirement	28,948.51
2322830 · Social Security	8,654.01
2322840 · Workers Compensation Insurance	240.00
2322850 · Unemployment	450.00
Total 2322000 · Employee Benefits	74,761.38
2323000 · Purchased Services	
2323200 · Travel Expense	1,600.00
2323220 · Workshops & Conferences	500.00
2323430 · Postage	1,400.00
Total 2323000 · Purchased Services	3,500.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,000.00
Total 2325000 · Supplies & Materials	1,000.00

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Total 232 · Executive Administration	192,385.72
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	14,371.35
2611860 · Substitute Wages	500.00
Total 2611000 · Salaries	14,871.35
2612000 · Employee Benefits	
2612130 · Health Insurance	6,177.78
2612165 · Medical Deductible	225.00
2612820 · Retirement	3,805.57
2612830 · Social Security	1,137.65
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	200.00
Total 2612000 · Employee Benefits	12,396.00
2613000 · Purchased Services	
2613200 · Travel Expense	120.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	20,000.00
2613820 · Electricity	17,500.00
2613830 · Contracted Service-Plowing	3,000.00
2613840 · Waste & Trash Disposal	2,000.00
2613920 · Insurance	5,500.00
2614120 · Contracted Services	2,500.00
Total 2613000 · Purchased Services	52,120.00
2615000 · Supplies & Materials	
2615900 · Supplies	2,000.00
2615920 · Custodial Supplies	2,500.00
Total 2615000 · Supplies & Materials	4,500.00
2616000 · Capital Outlay	
2616410 · Equipment & Furniture - New	3,600.00
Total 2616000 · Capital Outlay	3,600.00
Total 261 · Operation & Maintenance	87,487.35
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	38,992.21
2711860 · Substitute Bus Drivers	700.00
Total 2711000 · Salaries	39,692.21
2712000 · Employee Benefits	
2712130 · Health Insurance	10,296.30

10:09 AM

09/08/14

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2712140 · Dental & Vision Insurance	1,675.80
2712165 · Medical Deductible	375.00
2712820 · Retirement	10,423.12
2712830 · Social Security	3,114.56
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	400.00
Total 2712000 · Employee Benefits	27,484.78
2713000 · Purchased Services	
2713200 · Travel Expense	100.00
2713220 · Workshop & Conferences	120.00
2713330 · Contracted Services	1,000.00
2713920 · Insurance	2,000.00
2714150 · Contracted Repairs	3,500.00
Total 2713000 · Purchased Services	6,720.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	15,000.00
2715720 · Tires/tubes/batteries	2,000.00
2715730 · Vehicle Repair Parts	6,500.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	23,800.00
2716000 · Capital Outlay	
2716610 · School Bus Purchase	20,000.00
Total 2716000 · Capital Outlay	20,000.00
Total 271 · Transportation	117,696.99
Total Expense	1,214,309.02
Net Ordinary Income	41,367.37
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008150 · Transfer to Athletic Fund	5,500.00
4008190 · Transfer to School Serv-Holman	8,000.00
Total 400 · Outgoing Transfers & Other	13,500.00
Total Other Expense	13,500.00
Net Other Income	(13,500.00)
Net Income	27,867.37