

Stanton Township Public Schools Profit & Loss Budget Overview July 2013 through June 2014

	Jul '13 - Jun 14
Ordinary Income/Expense	
Income	
10100 · Local Revenue	
10111 · Current Property Taxes	300,475.40
10150 · Earnings on Investments	200.00
10152 · Checking Account Interest	500.00
10191 · Rental Income	5,300.00
10199 · Miscellaneous Income	200.00
Total 10100 · Local Revenue	306,675.40
10300 · State Revenue	
10311 · State Aid - Unrestricted	794,181.80
10312 · At-risk	29,520.34
10313 · MPERS Offset	13,108.45
10315 · Other-Headlee Data Collection	3,716.21
Total 10300 · State Revenue	840,526.80
10400 · Federal Revenue	
10411 · Title I - Current	55,810.00
10418 · Title II Part A	13,978.00
10422 · REAP Grant	9,664.00
Total 10400 · Federal Revenue	79,452.00
Total Income	1,226,654.20
Expense	
111 · Elementary Instructional	
111000 · Salaries & Wages	
1111240 · Teachers' Salaries	448,628.00
1111870 · Substitute Teachers	8,000.00
Total 111000 · Salaries & Wages	456,628.00
1112000 · Employee Benefits	
1112130 · Health Insurance	123,051.75
1112140 · Dental & Vision Insurance	1,014.48
1112165 · Medical Deductible	4,500.00
1112190 · TDA	7,193.28
1112820 · Retirement	111,471.44
1112830 · Social Security	34,320.04
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	1,000.00
Total 1112000 · Employee Benefits	283,450.99
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	4,000.00
1113190 · Other Professional & Technical	7,500.00
Total 1113000 · Purchased Services	11,500.00
1115000 · Supplies & Materials	
1115100 · Teaching supplies	4,000.00
1115200 · Textbooks	4,000.00
1115300 · Library Books	250.00
1115400 · Periodicals & Newspapers	1,750.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	10,500.00
1116000 · Capital Outlay	
1116410 · Capital Outlay New	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	787,528.99

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125 · Title I	
1251000 · Salaries	
1251170 · Director	2,400.00
1251630 · Aides	16,500.22
1251860 · Substitute Aides	500.00
Total 1251000 · Salaries	19,400.22
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	2,752.68
1252820 · Retirement	4,809.31
1252830 · Social Security	1,484.12
1252840 · Workers Compensation Insurance	110.00
1252850 · Unemployment	245.23
Total 1252000 · Employee Benefits	9,401.34
Total 125 · Title I	28,801.56
127 · Mini Grants	
1271840 · Teacher Salaries	3,000.00
1275100 · Supplies & Materials	2,250.00
Total 127 · Mini Grants	5,250.00
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	10,029.37
1291860 · Sub Aide	200.00
Total 129100 · Salaries & Wages	10,229.37
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	1,738.20
1292820 · Retirement	2,535.86
1292830 · Social Security	782.55
1292840 · Workers Compensation Insurance	100.00
1292850 · Unemployment	146.25
Total 1292000 · Employee Benefits	5,302.86
Total 129 · At-Risk	15,532.23
231 · General Administration	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313110 · Contracted Services	3,200.00
2313170 · Legal Services	1,500.00
2313180 · Audit Services	6,800.00
2313500 · Advertising	500.00
Total 231300 · Purchased Services	13,680.00
2317400 · Dues & Fees	2,500.00
2317910 · Tax chargeback	2,500.00
Total 231 · General Administration	18,680.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	57,600.00
2321310 · Accounting	37,784.84
2321620 · Secretary	14,500.00
Total 2321000 · Salaries	109,884.84
2322000 · Employee Benefits	
2322130 · Health Insurance	29,070.01
2322140 · Dental & Vision Insurance	1,303.47
2322165 · Medical Deductible	1,200.00
2322190 · TDA	1,656.00
2322820 · Retirement	26,843.67
2322830 · Social Security	8,410.43
2322840 · Workers Compensation Insurance	240.00

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2322850 · Unemployment	408.75
Total 2322000 · Employee Benefits	69,132.33
2323000 · Purchased Services	
2323200 · Travel Expense	400.00
2323430 · Postage	750.00
Total 2323000 · Purchased Services	1,150.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,000.00
Total 2325000 · Supplies & Materials	1,000.00
Total 232 · Executive Administration	181,167.17
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	18,957.50
2611860 · Substitute Wages	500.00
Total 2611000 · Salaries	19,457.50
2612000 · Employee Benefits	
2612130 · Health Insurance	9,158.51
2612165 · Medical Deductible	300.00
2612820 · Retirement	4,823.51
2612830 · Social Security	1,488.50
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	166.50
Total 2612000 · Employee Benefits	16,787.02
2613000 · Purchased Services	
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	12,800.00
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	1,500.00
Total 2613000 · Purchased Services	43,800.00
2615000 · Supplies & Materials	
2615900 · Supplies	2,000.00
2615000 · Supplies & Materials - Other	2,500.00
Total 2615000 · Supplies & Materials	4,500.00
Total 261 · Operation & Maintenance	84,544.52
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	33,510.20
2711860 · Subststitute Bus Drivers	1,500.00
Total 2711000 · Salaries	35,010.20
2712000 · Employee Benefits	
2712130 · Health Insurance	9,158.51
2712140 · Dental & Vision Insurance	1,738.20
2712165 · Medical Deductible	300.00
2712820 · Retirement	8,467.27
2712830 · Social Security	2,678.28
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	400.00
Total 2712000 · Employee Benefits	23,942.26
2713000 · Purchased Services	
2713330 · Contracted Services	1,000.00
2713920 · Insurance	1,750.00
2714150 · Contracted Repairs	3,500.00
	6,250.00

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Total 2713000 · Purchased Services	6,250.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	17,000.00
2715720 · Tires/tubes/batteries	2,000.00
2715730 · Vehicle Repair Parts	6,500.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	<u>25,800.00</u>
Total 271 · Transportation	91,002.46
Total Expense	<u>1,212,506.93</u>
Net Ordinary Income	14,147.27
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	5,500.00
Total Other Expense	<u>5,500.00</u>
Net Other Income	<u>(5,500.00)</u>
Net Income	<u><u>8,647.27</u></u>