

## Stanton Township Public Schools Profit & Loss Budget Overview July 2015 through June 2016

	Jul '15- Jun 16
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	323,366.00
10300 · State Revenue	
10311 · State Aid - Unrestricted	871,289.00
10312 · At-risk	38,924.00
10313 · MPSERS Offset	8,500.00
10315 · Other-Headlee Data Collection	3,680.00
Total 10300 · State Revenue	922,393.00
10400 · Federal Revenue	
10411 · Title I - Current	58,000.00
10418 · Title II Part A	14,000.00
10422 · REAP Grant	8,700.00
Total 10400 · Federal Revenue	80,700.00
Total Income	1,326,459.00
Gross Profit	1,326,459.00
Expense	
111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	410,131.00
1111870 · Substitute Teachers	8,000.00
Total 1111000 · Salaries & Wages	418,131.00
1112000 · Employee Benefits	
1112130 · Health Insurance	114,517.00
1112140 · Dental & Vision Insurance	1,716.00
1112190 · TDA	5,860.00
1112820 · Retirement	105,740.00
1112830 · Social Security	31,375.00
1112840 · Workers Compensation Ins.	900.00
1112850 · Unemployment	2,000.00
Total 1112000 · Employee Benefits	262,108.00

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1113000 · Purchased Services	
1113110 · Contracted Services Instruction	6,500.00
1113140 - Americorp	7,500.00
1113190 · Other Professional & Technical	7,500.00
Total 1113000 · Purchased Services	21,500.00
1115000 · Supplies & Materials	
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	
1116410 · Capital Outlay New	15,000.00
Total 1116000 · Capital Outlay	15,000.00
1117000 · Other Expenses	
1117400 · Dues & Fees	1,500.00
Total 1117000 · Other Expenses	1,500.00
Total 111 · Elementary Instructional	733,889.00
125 · Title I	
1251000 · Salaries	
1251170 · Director	2,400.00
1251630 · Aides	17,500.00
1251860 · Substitute Aides	1,000.00
Total 1251000 · Salaries	20,900.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	3,400.00
1252820 · Retirement	5,400.00
1252830 · Social Security	1,600.00
1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	11,400.00
Total 125 · Title I	32,300.00

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<b>129 · At-Risk</b>	
<b>129100 · Salaries &amp; Wages</b>	
1291630 · Aides	21,000.00
1291860 · Sub Aide	800.00
<b>Total 129100 · Salaries &amp; Wages</b>	<u>21,800.00</u>
<b>1292000 · Employee Benefits</b>	
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
<b>Total 1292000 · Employee Benefits</b>	<u>11,300.00</u>
1295100 · Supplies	5,800.00
<b>Total 129 · At-Risk</b>	<u>38,900.00</u>
<b>231 · General Administration</b>	
<b>231300 · Purchased Services</b>	
2313100 · Board Member Fees	1,680.00
2313120 · Elections	3,500.00
2313170 · Legal Services	3,000.00
2313180 · Audit Services	7,200.00
2313500 · Advertising	1,500.00
<b>Total 231300 · Purchased Services</b>	<u>16,880.00</u>
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	2,500.00
<b>Total 231 · General Administration</b>	<u>23,380.00</u>
<b>232 · Executive Administration</b>	
<b>2321000 · Salaries</b>	
2321110 · Superintendent	75,000.00
2321310 · Accounting	40,500.00
2321620 · Secretary	18,500.00
<b>Total 2321000 · Salaries</b>	<u>134,000.00</u>
<b>2322000 · Employee Benefits</b>	
2322130 · Health Insurance	28,250.00
2322140 · Dental & Vision Insurance	1,716.00
2322165 · Medical Deductible	0.00
2322190 · TDA	4,650.00
2322820 · Retirement	34,560.00

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2322830 · Social Security	10,251.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
<b>Total 2322000 · Employee Benefits</b>	<b>80,327.00</b>
2323000 · Purchased Services	
2323200 · Travel Expense	2,000.00
2323220 · Workshops & Conferences	1,000.00
2323430 · Postage	1,400.00
<b>Total 2323000 · Purchased Services</b>	<b>4,400.00</b>
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,000.00
<b>Total 2325000 · Supplies &amp; Materials</b>	<b>1,000.00</b>
<b>Total 232 · Executive Administration</b>	<b>219,727.00</b>
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	19,835.00
2611860 · Substitute Wages	500.00
<b>Total 2611000 · Salaries</b>	<b>20,335.00</b>
2612000 · Employee Benefits	
2612130 · Health Insurance	8,850.00
2612165 · Medical Deductible	0.00
2612820 · Retirement	5,250.00
2612830 · Social Security	1,560.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
<b>Total 2612000 · Employee Benefits</b>	<b>16,860.00</b>
2613000 · Purchased Services	
2613200 · Travel Expense	120.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	16,000.00
2613820 · Electricity	11,000.00
2613830 · Contracted Service-Plowing	3,000.00
2613840 · Waste & Trash Disposal	2,000.00
2613920 · Insurance	5,500.00
2614120 · Contracted Services	14,500.00
<b>Total 2613000 · Purchased Services</b>	<b>53,620.00</b>
2615000 · Supplies & Materials	

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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	98,915.00
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	39,650.00
2711860 · Substitute Bus Drivers	700.00
Total 2711000 · Salaries	40,350.00
2712000 · Employee Benefits	
2712130 · Health Insurance	8,850.00
2712140 · Dental & Vision Insurance	1,716.00
2712165 · Medical Deductible	0.00
2712820 · Retirement	10,430.00
2712830 · Social Security	3,100.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
Total 2712000 · Employee Benefits	25,796.00
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

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Total 271 · Transportation	<u>116,666.00</u>
Total Expense	<u>1,263,777.00</u>
Net Ordinary Income	62,682.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008150 · Transfer to Athletic Fund	6,000.00
4008190 · Transfer to School Serv-Holman	10,000.00
Total 400 · Outgoing Transfers & Other	<u>16,000.00</u>
Total Other Expense	<u>16,000.00</u>
Net Other Income	<u>(16,000.00)</u>
Net Income	<u><u>46,682.00</u></u>