

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	331,013.00
10120 · Mini-Grants	2,500.00
10150 · Earnings on Investments	50.00
10152 · Checking Account Interest	500.00
10191 · Rental Income	0.00
10192 · Contributions	300.00
10199 · Miscellaneous Income	200.00
	334,563.00
Total 10100 · Local Revenue	
10300 · State Revenue	
10311 · State Aid - Unrestricted	927,756.00
10312 · At-risk	45,925.00
10313 · MPSERS Offset	8,963.00
10314 · MPSERS-UAAL Stabilization	72,391.00
10315 · Other-Headlee Data Collection	4,263.00
	1,059,298.00
Total 10300 · State Revenue	
10400 · Federal Revenue	
10411 · Title I - Current	57,274.00
10418 · Title II Part A	13,319.00
10422 · REAP Grant	8,700.00
	79,293.00
Total 10400 · Federal Revenue	
Total Income	1,473,154.00
Gross Profit	1,473,154.00
Expense	
111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	410,131.00
1111630 · Teacher Aides	0.00
1111860 · Substitute Aides	0.00
1111870 · Substitute Teachers	8,000.00
	418,131.00
Total 1111000 · Salaries & Wages	
1112000 · Employee Benefits	
1112130 · Health Insurance	114,517.00
1112140 · Dental & Vision Insurance	1,716.00
1112190 · TDA	5,993.00
1112820 · Retirement	151,621.00
1112830 · Social Security	31,375.00
1112840 · Workers Compensation Ins.	900.00

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1112850 · Unemployment	2,000.00
Total 1112000 · Employee Benefits	308,122.00
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	12,500.00
1113140 · Americorps	7,500.00
1113150 · Art Program	0.00
1113152 · Art Program Supplies	0.00
1113190 · Other Professional & Technical	7,500.00
Total 1113000 · Purchased Services	27,500.00
1115000 · Supplies & Materials	
1115100 · Teaching supplies	5,000.00
1115190 · Curriculum	5,000.00
1115200 · Textbooks/Consumables	4,000.00
1115300 · Library Books	250.00
1115400 · Periodicals & Newspapers	1,200.00
1115990 · Other Supplies	500.00
Total 1115000 · Supplies & Materials	15,950.00
1116000 · Capital Outlay	
1116410 · Capital Outlay New	15,000.00
1116450 · Replacement of Equipment	0.00
1116000 · Capital Outlay - Other	0.00
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	786,203.00
125 · Title I	
1251000 · Salaries	
1251170 · Mentor/Director	5,384.00
1251630 · Aides	17,500.00
1251860 · Substitute Aides	6,610.00
1251000 · Salaries - Other	0.00
Total 1251000 · Salaries	29,494.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	3,400.00
1252820 · Retirement	7,693.00
1252830 · Social Security	1,600.00

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1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	13,693.00
1253000 · Purchased Services	
1253100 · Contracted Services	2,834.00
1253220 · Workshops & Conferences	2,700.00
Total 1253000 · Purchased Services	5,534.00
1257900 · Supplies	21,872.00
Total 125 · Title I	70,593.00
127 · Mini Grants	
1273210 · Travel	1,000.00
1275100 · Supplies & Materials	1,000.00
1277400 · misc.- workshops	500.00
Total 127 · Mini Grants	2,500.00
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	21,000.00
1291860 · Sub Aide	800.00
Total 129100 · Salaries & Wages	21,800.00
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	3,400.00
1292820 · Retirement	8,092.00
1292830 · Social Security	1,700.00
1292840 · Workers Compensation Insurance	200.00
1292850 · Unemployment	300.00
Total 1292000 · Employee Benefits	13,692.00
1293210 · Travel and Workshops	0.00
1295100 · Supplies	10,433.00
1296410 · Capital Outlay	0.00
Total 129 · At-Risk	45,925.00
231 · General Administration	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313110 · Contracted Services	0.00
2313120 · Elections	0.00
2313170 · Legal Services	3,000.00
2313180 · Audit Services	8,350.00

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2313500 · Advertising	1,500.00
Total 231300 · Purchased Services	14,530.00
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	11,000.00
Total 231 · General Administration	29,530.00
232 · Executive Administration	
2321000 · Salaries	
2321110 · Superintendent	75,000.00
2321310 · Accounting	40,500.00
2321620 · Secretary	18,500.00
Total 2321000 · Salaries	134,000.00
2322000 · Employee Benefits	
2322130 · Health Insurance	28,250.00
2322140 · Dental & Vision Insurance	1,716.00
2322190 · TDA	4,650.00
2322820 · Retirement	49,264.00
2322830 · Social Security	10,251.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
Total 2322000 · Employee Benefits	95,031.00
2323000 · Purchased Services	
2323200 · Travel Expense	2,000.00
2323220 · Workshops & Conferences	1,000.00
2323430 · Postage	1,400.00
Total 2323000 · Purchased Services	4,400.00
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,000.00
Total 2325000 · Supplies & Materials	1,000.00
Total 232 · Executive Administration	234,431.00
261 · Operation & Maintenance	
2611000 · Salaries	
2611640 · Custodian Wages	19,835.00
2611860 · Substitute Wages	500.00
Total 2611000 · Salaries	20,335.00
2612000 · Employee Benefits	
2612130 · Health Insurance	9,503.00

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2612820 · Retirement	7,482.00
2612830 · Social Security	1,560.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
Total 2612000 · Employee Benefits	19,745.00
2613000 · Purchased Services	
2613200 · Travel Expense	120.00
2613220 · Workshops & Conferences	0.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	10,000.00
2613820 · Electricity	15,000.00
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
Total 2613000 · Purchased Services	51,620.00
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	99,800.00
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	9,503.00
2712140 · Dental & Vision Insurance	1,716.00
2712820 · Retirement	14,858.00
2712830 · Social Security	3,100.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
Total 2712000 · Employee Benefits	30,877.00

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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
	6,720.00
Total 2713000 · Purchased Services	6,720.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	10,000.00
2715720 · Tires/tubes/batteries	2,000.00
2715730 · Vehicle Repair Parts	6,500.00
2715990 · Other Supplies	300.00
	18,800.00
Total 2715000 · Supplies & Materials	18,800.00
2716000 · Capital Outlay	
2716610 · School Bus Purchase	20,000.00
	20,000.00
Total 2716000 · Capital Outlay	20,000.00
Total 271 · Transportation	116,747.00
Total Expense	1,385,729.00
Net Ordinary Income	87,425.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008150 · Transfer to Athletic Fund	7,000.00
4008190 · Transfer to School Serv-Holman	8,000.00
	15,000.00
Total 400 · Outgoing Transfers & Other	15,000.00
Total Other Expense	15,000.00
Net Other Income	(15,000.00)
Net Income	72,425.00