

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

Jul '17 - Jun 18

<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>10100 · Local Revenue</b>		
10111 · Current Property Taxes		314,180.00
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
<b>Total 10100 · Local Revenue</b>		<b>315,180.00</b>
<b>10300 · State Revenue</b>		
10311 · State Aid - Unrestricted		957,432.00
10312 · At-risk		46,321.00
10313 · MPSERS Offset		9,611.00
10314 · MPSERS-UAAL Stabilization		0.00
10315 · Other-Headlee Data Collection		4,551.00
10316 · TRIG - District Participation		4,254.00
10317 · Early Literacy Targeted Instruc		4,290.00
10318 · Isolated Districts		8,066.00
<b>Total 10300 · State Revenue</b>		<b>1,034,525.00</b>
<b>10400 · Federal Revenue</b>		
10411 · Title I - Current		38,070.00
10412 · Title I - Carryover		0.00
10418 · Title II Part A		8,532.00
10422 · REAP Grant		8,700.00
<b>Total 10400 · Federal Revenue</b>		<b>55,302.00</b>
<b>10500 · Incoming Transfers</b>		
10593 · Sale of Assets		0.00
10597 · Loan Proceeds		0.00
<b>Total 10500 · Incoming Transfers</b>		<b>0.00</b>
<b>Total Income</b>		<b>1,405,007.00</b>
<b>Gross Profit</b>		<b>1,405,007.00</b>
<b>Expense</b>		
<b>111 · Elementary Instructional</b>		
<b>1111000 · Salaries &amp; Wages</b>		
1111240 · Teachers' Salaries		428,091.00
1111860 · Substitute Aides		0.00
1111870 · Substitute Teachers		9,000.00
<b>Total 1111000 · Salaries &amp; Wages</b>		<b>437,091.00</b>
<b>1112000 · Employee Benefits</b>		
1112130 · Health Insurance		110,469.73
1112140 · Dental & Vision Insurance		1,670.00
1112190 · TDA		6,345.00
1112820 · Retirement		109,420.00
1112830 · Social Security		34,606.00
1112840 · Workers Compensation Ins.		900.00
1112850 · Unemployment		2,000.00
<b>Total 1112000 · Employee Benefits</b>		<b>265,410.73</b>
<b>1113000 · Purchased Services</b>		
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	759,501.73
125 · Title I	
1251000 · Salaries	
1251630 · Aides	37,083.00
1251860 · Substitute Aides	1,000.00
Total 1251000 · Salaries	38,083.00
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	3,051.00
1252820 · Retirement	9,735.00
1252830 · Social Security	2,033.00
1252840 · Workers Compensation Insurance	400.00
1252850 · Unemployment	600.00
Total 1252000 · Employee Benefits	15,819.00
1253000 · Purchased Services	
1253100 · Contracted Services/Summer Sch.	2,219.00
Total 1253000 · Purchased Services	2,219.00
1255100 · Instructional Supplies	0.00
1257900 · Supplies/summer school	2,500.00
Total 125 · Title I	58,621.00
129 · At-Risk	
129100 · Salaries & Wages	
1291630 · Aides	18,872.00
1291860 · Sub Aide	800.00
Total 129100 · Salaries & Wages	19,672.00
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	1,665.00
1292190 · TDA	2,400.00
1292820 · Retirement	5,100.00
1292830 · Social Security	1,505.00
1292840 · Workers Compensation Insurance	200.00
1292850 · Unemployment	100.00
Total 1292000 · Employee Benefits	10,970.00
Total 129 · At-Risk	30,642.00
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	2,500.00

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2313180 · Audit Services	8,500.00
2313220 · Workshops & Conferences	200.00
2313600 · Printing & Binding	1,500.00
<b>Total 231300 · Purchased Services</b>	<b>14,380.00</b>
2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	8,000.00
<b>Total 231 · General Administration</b>	<b>26,380.00</b>
<b>232 · Executive Administration</b>	
2321000 · Salaries	
2321110 · Superintendent	84,840.00
2321310 · Accounting	41,740.00
2321620 · Secretary	21,743.00
2321690 · Substitute Secretary	300.00
<b>Total 2321000 · Salaries</b>	<b>148,623.00</b>
2322000 · Employee Benefits	
2322130 · Health Insurance	33,200.00
2322140 · Dental & Vision Insurance	1,665.00
2322190 · TDA	6,642.00
2322820 · Retirement	38,238.00
2322830 · Social Security	11,347.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	600.00
<b>Total 2322000 · Employee Benefits</b>	<b>91,992.00</b>
2323000 · Purchased Services	
2323200 · Travel Expense	2,000.00
2323220 · Workshops & Conferences	1,000.00
2323410 · Telephone Allowance	1,200.00
2323430 · Postage	2,500.00
<b>Total 2323000 · Purchased Services</b>	<b>6,700.00</b>
2325000 · Supplies & Materials	
2325910 · Office Supplies	1,500.00
<b>Total 2325000 · Supplies &amp; Materials</b>	<b>1,500.00</b>
<b>Total 232 · Executive Administration</b>	<b>248,815.00</b>
<b>261 · Operation &amp; Maintenance</b>	
2611000 · Salaries	
2611640 · Custodian Wages	35,540.00
2611860 · Substitute Wages	800.00
<b>Total 2611000 · Salaries</b>	<b>36,340.00</b>
2612000 · Employee Benefits	
2612130 · Health Insurance	9,485.00
2612190 · TDA	800.00
2612820 · Retirement	9,300.00
2612830 · Social Security	2,785.00
2612840 · Workers Compensation Insurance	850.00
2612850 · Unemployment	350.00
<b>Total 2612000 · Employee Benefits</b>	<b>23,570.00</b>
2613000 · Purchased Services	
2613200 · Travel Expense	250.00
2613220 · Workshops & Conferences	100.00
2613410 · Telephone	1,500.00
2613810 · Heating Fuel	14,000.00
2613820 · Electricity	14,000.00
2613830 · Contracted Service-Plowing	3,500.00

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2613840 · Waste & Trash Disposal	3,500.00
2613850 · Building & site	0.00
2613920 · Insurance	8,500.00
2614120 · Contracted Services	2,000.00
<b>Total 2613000 · Purchased Services</b>	<b>47,350.00</b>
2615000 · Supplies & Materials	
2615900 · Supplies	6,000.00
2615920 · Custodial Supplies	3,000.00
<b>Total 2615000 · Supplies &amp; Materials</b>	<b>9,000.00</b>
<b>Total 261 · Operation &amp; Maintenance</b>	<b>116,260.00</b>
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	38,000.00
2711860 · Substitute Bus Drivers	1,500.00
<b>Total 2711000 · Salaries</b>	<b>39,500.00</b>
2712000 · Employee Benefits	
2712130 · Health Insurance	9,485.00
2712140 · Dental & Vision Insurance	3,330.00
2712190 · TDA	1,600.00
2712820 · Retirement	10,510.00
2712830 · Social Security	3,145.00
2712840 · Workers Compensation Insurance	1,200.00
2712850 · Unemployment	500.00
<b>Total 2712000 · Employee Benefits</b>	<b>29,770.00</b>
2713000 · Purchased Services	
2713200 · Travel Expense	250.00
2713220 · Workshop & Conferences	400.00
2713330 · Contracted Services	2,000.00
2713920 · Insurance	3,500.00
<b>Total 2713000 · Purchased Services</b>	<b>6,150.00</b>
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
<b>Total 2715000 · Supplies &amp; Materials</b>	<b>18,300.00</b>
2716000 · Capital Outlay	
2716610 · School Bus Purchase	20,000.00
<b>Total 2716000 · Capital Outlay</b>	<b>20,000.00</b>
<b>Total 271 · Transportation</b>	<b>113,720.00</b>
6999 · Uncategorized Expenses	0.00
<b>Total Expense</b>	<b>1,353,939.73</b>
<b>Net Ordinary Income</b>	<b>51,067.27</b>
<b>Other Income/Expense</b>	
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

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Accrual Basis

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	Jul '17 - Jun 18
Total 400 · Outgoing Transfers & Other	31,500.00
Total Other Expense	31,500.00
Net Other Income	(31,500.00)
Net Income	<u>19,567.27</u>