

**Stanton Township Public Schools**  
**Profit & Loss Budget Overview**  
 July 2018 through June 2019

	Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
10100 · Local Revenue	
10111 · Current Property Taxes	340,655.00
10150 · Earnings on Investments	1,500.00
10152 · Checking Account Interest	500.00
10192 · Contributions	300.00
10199 · Miscellaneous Income	100.00
<b>Total 10100 · Local Revenue</b>	<b>343,055.00</b>
10300 · State Revenue	
10311 · State Aid - Unrestricted	999,349.00
10312 · At-risk	75,643.00
10315 · Other-Headlee Data Collection	4,501.00
10317 · Early Literacy Targeted Instruc	3,780.00
10318 · Isolated Districts	8,114.00
<b>Total 10300 · State Revenue</b>	<b>1,091,387.00</b>
10400 · Federal Revenue	
10411 · Title I - Current	33,391.00
10412 · Title IV	10,000.00
10418 · Title II Part A	8,065.00
10422 · REAP Grant	13,070.00
<b>Total 10400 · Federal Revenue</b>	<b>64,526.00</b>
10500 · Incoming Transfers	
10597 · Loan Proceeds	119,868.00
<b>Total 10500 · Incoming Transfers</b>	<b>119,868.00</b>
<b>Total Income</b>	<b>1,618,836.00</b>
<b>Gross Profit</b>	<b>1,618,836.00</b>
<b>Expense</b>	
111 · Elementary Instructional	
1111000 · Salaries & Wages	
1111240 · Teachers' Salaries	11,000.00
1111870 · Substitute Teachers	0.00
1111000 · Salaries & Wages - Other	440,798.00
<b>Total 1111000 · Salaries &amp; Wages</b>	<b>451,798.00</b>
1112000 · Employee Benefits	
1112130 · Health Insurance	97,576.00
1112140 · Dental & Vision Insurance	2,580.00
1112190 · TDA	13,644.00
1112820 · Retirement	110,600.00
1112830 · Social Security	33,495.00
1112840 · Workers Compensation Ins.	300.00
1112850 · Unemployment	1,000.00
<b>Total 1112000 · Employee Benefits</b>	<b>259,195.00</b>
1113000 · Purchased Services	
1113110 · Contracted Services Instruction	9,000.00
1113140 · Contracted Services - Music	0.00
1113150 · Art Program	8,500.00
1113152 · Art Program Supplies	1,500.00
1113190 · Other Professional & Technical	14,000.00
<b>Total 1113000 · Purchased Services</b>	<b>33,000.00</b>
1115000 · Supplies & Materials	
1115100 · Teaching supplies	8,000.00
1115200 · Textbooks/Consumables	5,000.00
1115300 · Library Books	500.00

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1115400 · Periodicals & Newspapers	2,000.00
1115950 · Technology Supplies	5,000.00
<b>Total 1115000 · Supplies &amp; Materials</b>	<b>20,500.00</b>
1117000 · Other Expenses	
1117400 · Dues & Fees	2,500.00
<b>Total 1117000 · Other Expenses</b>	<b>2,500.00</b>
<b>Total 111 · Elementary Instructional</b>	<b>766,993.00</b>
<b>125 · Title I</b>	
1251000 · Salaries	
1251170 · Mentor/Director	2,500.00
1251630 · Aides	24,500.00
1251860 · Substitute Aides	1,000.00
<b>Total 1251000 · Salaries</b>	<b>28,000.00</b>
1252000 · Employee Benefits	
1252140 · Dental & Vision Insurance	2,700.00
1252820 · Retirement	7,250.00
1252830 · Social Security	2,200.00
1252840 · Workers Compensation Insurance	300.00
1252850 · Unemployment	500.00
<b>Total 1252000 · Employee Benefits</b>	<b>12,950.00</b>
1253000 · Purchased Services	
1253100 · Contracted Services	12,600.00
1253220 · Workshops & Conferences	450.00
<b>Total 1253000 · Purchased Services</b>	<b>13,050.00</b>
1255100 · Instructional Supplies	650.00
1257900 · Supplies/summer school	10,010.00
<b>Total 125 · Title I</b>	<b>64,660.00</b>
<b>129 · At-Risk</b>	
129100 · Salaries & Wages	
1291630 · Aides	43,800.00
1291860 · Sub Aide	800.00
<b>Total 129100 · Salaries &amp; Wages</b>	<b>44,600.00</b>
1292000 · Employee Benefits	
1292140 · Dental & Vision Insurance	5,174.00
1292190 · TDA	4,800.00
1292820 · Retirement	11,500.00
1292830 · Social Security	3,800.00
1292840 · Workers Compensation Insurance	300.00
1292850 · Unemployment	100.00
<b>Total 1292000 · Employee Benefits</b>	<b>25,674.00</b>
1295100 · Supplies	5,269.00
<b>Total 129 · At-Risk</b>	<b>75,543.00</b>
<b>231 · General Administration</b>	
231300 · Purchased Services	
2313100 · Board Member Fees	1,680.00
2313170 · Legal Services	5,000.00
2313180 · Audit Services	8,500.00
2313220 · Workshops & Conferences	200.00
2313600 · Printing & Binding	1,500.00
<b>Total 231300 · Purchased Services</b>	<b>16,880.00</b>

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2317400 · Dues & Fees	4,000.00
2317910 · Tax chargeback	2,500.00
<b>Total 231 · General Administration</b>	<b>23,380.00</b>
<b>232 · Executive Administration</b>	
2321000 · Salaries	
2321110 · Superintendent	88,718.00
2321620 · Secretary	23,400.00
<b>Total 2321000 · Salaries</b>	<b>112,118.00</b>
2322000 · Employee Benefits	
2322130 · Health Insurance	19,558.00
2322140 · Dental & Vision Insurance	1,656.00
2322190 · TDA	6,836.00
2322820 · Retirement	28,735.00
2322830 · Social Security	9,123.00
2322840 · Workers Compensation Insurance	300.00
2322850 · Unemployment	350.00
<b>Total 2322000 · Employee Benefits</b>	<b>66,558.00</b>
2323000 · Purchased Services	
2323100 · Contracted Services	35,000.00
2323200 · Travel Expense	1,500.00
2323220 · Workshops & Conferences	1,000.00
2323410 · Telephone Allowance	1,200.00
2323430 · Postage	2,500.00
<b>Total 2323000 · Purchased Services</b>	<b>41,200.00</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>221,376.00</b>
<b>261 · Operation &amp; Maintenance</b>	
2611000 · Salaries	
2611640 · Custodian Wages	38,834.00
2611860 · Substitute Wages	800.00
2611000 · Salaries - Other	0.00
<b>Total 2611000 · Salaries</b>	<b>39,634.00</b>
2612000 · Employee Benefits	
2612130 · Health Insurance	11,273.00
2612140 · Dental & Vision Insurance	664.00
2612190 · TDA	552.00
2612820 · Retirement	9,620.00
2612830 · Social Security	2,925.00
2612840 · Workers Compensation Insurance	300.00
2612850 · Unemployment	200.00
<b>Total 2612000 · Employee Benefits</b>	<b>25,534.00</b>
2613000 · Purchased Services	
2613200 · Travel Expense	250.00
2613220 · Workshops & Conferences	125.00
2613410 · Telephone	1,000.00
2613810 · Heating Fuel	14,000.00
2613820 · Electricity	14,000.00
2613830 · Contracted Service-Plowing	4,000.00
2613840 · Waste & Trash Disposal	4,000.00
2613920 · Insurance	9,663.00
2614120 · Contracted Services	6,300.00
	<b>6,300.00</b>

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Total 2613000 · Purchased Services	53,338.00
2615000 · Supplies & Materials	
2615900 · Supplies	6,500.00
2615920 · Custodial Supplies	3,000.00
Total 2615000 · Supplies & Materials	9,500.00
Total 261 · Operation & Maintenance	128,006.00
271 · Transportation	
2711000 · Salaries	
2711610 · Mechanics/Bus Drivers	36,000.00
2711860 · Substitute Bus Drivers	1,500.00
Total 2711000 · Salaries	37,500.00
2712000 · Employee Benefits	
2712130 · Health Insurance	6,765.00
2712140 · Dental & Vision Insurance	2,787.00
2712190 · TDA	1,848.00
2712820 · Retirement	9,585.00
2712830 · Social Security	3,020.00
2712840 · Workers Compensation Insurance	300.00
2712850 · Unemployment	200.00
Total 2712000 · Employee Benefits	24,505.00
2713000 · Purchased Services	
2713200 · Travel Expense	250.00
2713220 · Workshop & Conferences	150.00
2713330 · Contracted Services	2,000.00
2713920 · Insurance	3,500.00
2714150 · Contracted Repairs	2,500.00
Total 2713000 · Purchased Services	8,400.00
2715000 · Supplies & Materials	
2715710 · Gasoline/oil/grease	14,000.00
2715720 · Tires/tubes/batteries	2,000.00
2715730 · Vehicle Repair Parts	4,000.00
2715990 · Other Supplies	300.00
Total 2715000 · Supplies & Materials	20,300.00
2716000 · Capital Outlay	
2716610 · School Bus Purchase	139,868.00
Total 2716000 · Capital Outlay	139,868.00
Total 271 · Transportation	230,573.00
Total Expense	1,510,531.00
Net Ordinary Income	108,305.00
Other Income/Expense	
Other Expense	
400 · Outgoing Transfers & Other	
4008110 · Curriculum	5,000.00
4008120 · School Bus	20,000.00
4008130 · Building & Site	5,000.00
4008140 · Technology	5,000.00
4008150 · Transfer to Athletic Fund	11,210.00
4008190 · Transfer to School Serv-Holman	0.00
Total 400 · Outgoing Transfers & Other	46,210.00
Total Other Expense	46,210.00

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	<u>Jul '18 - Jun 19</u>
Net Other Income	<u>(46,210.00)</u>
Net Income	<u><u>62,095.00</u></u>