

Mason Public Schools					04/14/16	
February 2016				0216 BOE Financial Report		
		<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	
<b>OBJ</b>	<b>OBJECT</b>	<b><u>Actual</u></b>	<b><u>Rvsd. Budget</u></b>	<b><u>To Date</u></b>	<b><u>FYTD %</u></b>	<b><u>Notes:</u></b>
0	DW	3,686,451.14	4,681,793.00	2,543,108.99	54.32	
10	FDN ALLOWANCE	19,259,545.17	19,575,877.00	8,900,760.04	45.47	
20	31A	290,589.84	425,785.00	216,293.24	50.80	
100	PRESCHOOL	160,589.56	293,956.00	127,874.25	43.50	
120	SPECIAL EDUCATION GRANTS	987,083.28	1,148,862.00	617,610.96	53.76	One time adj for updated Spec Ed cost report filing and prior period adj.
130	STAFF DEVELOPMENT PRGM	2,800.00				
140	TITLE 1	311,304.20	250,238.00	86,576.12	34.60	
160	CAREER & TECHNICAL PROGRAMS	21,595.59	22,002.00	9,999.80	45.45	
199	MISC REV	2,618.00	2,600.00	1,300.00	50.00	
210	TITLE 2a	68,221.39	69,983.00	15,256.25	21.80	
0---	DW	24,790,798.17	26,471,096.00	12,518,779.65	47.29	
1060	ALAIEDON TWP	662,182.09	613,024.00	592,945.00	96.72	
1061	AURELIUS TWP	172,415.50	184,878.00	161,984.99	87.62	
1062	CITY OF MASON	1,480,399.27	1,482,506.00	1,263,745.93	85.24	
1063	DELHI TWP	248,820.45	258,551.00	197,701.93	76.47	
1064	INGHAM TWP	139.41				
1065	LESLIE TWP	6,140.12	6,270.00	5,523.63	88.10	
1066	ONONDAGA TWP	11,974.74	10,763.00	4,622.03	42.94	
1067	VEVAY TWP	482,302.13	540,894.00	518,842.51	95.92	
1068	WHEATFIELD TWP	5,584.71	5,789.00	5,417.72	93.59	
1069	CITY OF LANSING	29,592.00	29,296.00	29,592.00	101.01	
1070	DELINQUENT TAXES	67,135.05	60,000.00	23,163.10	38.61	
1301	ENRICHMENT	46,120.56	43,220.00	22,210.02	51.39	
1302	SWIM PROGRAM	8,128.01	8,000.00	4,530.10	56.63	
1351	EARLY LEARNING	291,415.62	290,790.00	201,881.35	69.43	
1352	PRESCHOOL	161,077.75	160,000.00	76,367.33	47.73	
1353	SUMMER KIDS CLUBHOUSE	132,204.17	130,000.00	124,232.51	95.56	
1357	BEFORE/AFTER KC	153,793.98	153,000.00	132,609.65	86.67	
1---		3,959,425.56	3,976,981.00	3,365,369.80	84.62	
3171	B BASKETBALL	6,947.61	6,115.00	4,441.96	72.64	
3172	FOOTBALL	3,350.00	3,350.00			
3175	MS TRACK	4,021.90	4,000.00			

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3176	B WRESTLING	303.00	200.00	290.00	145.00	
3179	GIRLS BASKETBALL	3,306.80	3,100.00	2,782.50	89.76	
3184	GIRLS VOLLEYBALL	5,040.71	4,840.00	3,965.90	81.94	
3---		22,970.02	21,605.00	11,480.36	53.14	
4170	BOYS BASEBALL	3,100.00	3,100.00	100.00	3.23	
4171	BOYS BASKETBALL	8,729.00	8,700.00	10,039.90	115.40	
4172	BOYS FOOTBALL	33,073.00	33,319.00	36,815.00	110.49	
4173	BOYS SOCCER	9,677.00	9,500.00	10,433.50	109.83	
4174	BOYS SWIMMING	2,947.00	2,600.00	3,555.00	136.73	
4175	BOYS AND GIRLS TRACK	4,622.00	4,550.00	150.00	3.30	
4176	BOYS WRESTLING	3,079.00	3,000.00	3,845.00	128.17	
4177	CHEERLEADING	3,300.00	3,300.00	4,319.00	130.88	
4178	CROSS COUNTRY	1,400.00	1,400.00	1,800.00	128.57	
4179	GIRLS BASKETBALL	8,462.00	8,400.00	7,924.65	94.34	
4180	GYMNASTICS	400.00	400.00	780.00	195.00	
4181	GIRLS SOCCER	6,478.00	6,000.00			
4182	GIRLS SWIMMING	2,875.00	2,600.00	1,595.00	61.35	
4183	BOWLING	525.00	525.00	425.00	80.95	
4184	GIRLS VOLLEYBALL	5,460.00	5,400.00	6,394.00	118.41	
4186	SEASON TICKETS	16,000.00	16,500.00	16,770.00	101.64	
4188	BOY'S GOLF	1,200.00	1,200.00			
4189	BOY'S TENNIS	1,100.00	1,100.00	1,850.00	168.18	
4190	GIRL'S GOLF	1,400.00	1,400.00	1,110.00	79.29	
4191	GIRLS SOFTBALL	1,925.00	1,900.00			
4192	GIRLS TENNIS	2,900.00	2,900.00			
4400	ATHLETIC OFFICE	(810.00)				
4402	POST SEASON	32,992.86	50,178.00	15,578.66	31.05	
4---		150,834.86	167,972.00	123,484.71	73.52	
5170	BASEBALL INVIT REV	250.00				
5174	B. SWIM INVIT REV	376.00	375.00			
5175	TRACK INVIT REV	3,158.00	3,100.00			
5177	CHEERLDNG INVT REV	9,112.50	9,000.00	5,560.00	61.78	
5182	G SWIM INVIT REV	698.00	400.00	835.00	208.75	
5184	VOLLEYBALL INVIT REV	1,660.00	1,200.00	1,200.00	100.00	
5188	B GOLF INVIT REV	3,650.00	3,620.00	149.30	4.12	
5189	B TENNIS INVIT REV			150.00		

OBJ	OBJECT	2014-15 <u>Actual</u>	2015-16 <u>Rvsd. Budget</u>	2015-16 <u>To Date</u>	2015-16 <u>FYTD %</u>	<u>Notes:</u>
5190	G GOLF INVIT REV	700.00	700.00	1,553.30	221.90	
5191	SOFTBALL INVIT REV	125.00				
5192	G TENNIS INVIT REV	1,250.00	1,250.00			
5---		20,979.50	19,645.00	9,447.60	48.09	
----	<b>Revenue</b>	<b>28,945,008.11</b>	<b>30,657,299.00</b>	<b>16,028,562.12</b>	52.28	
1110	SUPT SAL	109,211.57	127,000.00	88,006.30	69.30	
1150	PRINCIPAL & ASST PRINC	687,206.37	640,700.00	396,016.33	61.81	
1160	SPVR SAL-INST	137,930.99	144,341.00	86,857.85	60.18	
1170	DEPT DIRECTOR SAL	475,454.90	545,321.00	370,757.18	67.99	
1190	OTH ADMIN		6,998.00	7,099.37	101.45	
1210	CURR SAL	15,089.89	18,000.00	1,359.12	7.55	
1220	COUNSEL SAL	262,160.48	307,626.00	170,168.24	55.32	
1230	LIBRARY SAL	133,513.45	70,199.00	33,800.44	48.15	
1240	TCHR SAL	9,992,499.53	9,918,525.00	5,236,350.71	52.79	
1250	INST CONSLT	185,811.84	182,849.00	119,857.64	65.55	
1280	SPEECH/LANGUAGE SAL	132,075.64	173,642.00	109,988.48	63.34	
1290	OTH PROF ED SAL	27,265.11	27,450.00	7,388.92	26.92	
1310	ACCTG & PAYROLL SAL	78,864.21	84,067.00	44,281.52	52.67	
1340	PERSONNEL SAL	38,417.00	40,867.00	28,292.52	69.23	
1430	PSYCH SAL	126,520.49	113,188.00	57,429.75	50.74	
1440	SOC WRKR SAL	297,716.77	245,584.00	131,637.84	53.60	
1490	OTHR PROF SAL	14,936.52	15,444.00	12,668.16	82.03	
1510	TECHNICIANS	103,052.90	106,127.00	54,132.64	51.01	
1540	TESTING	3,652.64	3,653.00			
1550	BUS MECHANICS	56,146.63	58,222.00	33,870.53	58.17	
1560	REC/COACHING	178,880.34	195,255.00	139,134.37	71.26	Coaching schedule B payments of \$44,000 In Feb.
1611	BUS DRVR REG RUNS	253,901.21	260,000.00	150,505.97	57.89	
1612	VEHICLE OPER TRIP	13,451.57	14,527.00	12,259.44	84.39	
1620	SEC/CLER/BKKPR	600,985.62	589,627.00	355,340.78	60.27	
1630	TCHR AIDE SAL	743,063.92	838,348.00	480,038.04	57.26	
1631	ENR-HALL MONITOR	2,472.41	2,493.00	1,512.58	60.67	
1640	MAINT/CUST SAL	673,858.80	628,806.00	413,159.63	65.71	
1660	SEC/MONITORS	82,206.74	84,225.00	50,331.63	59.76	

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1690	ATH EVENT WRKRS	29,198.15	29,137.00	8,191.90	28.12	
1720	DISABILITY PAYMENTS	6,126.04	6,155.00			
1760	TERMINATION PAY	17,187.32	7,575.00	7,090.52	93.60	
1790	OTHR SPECIAL PYMNTS	4,070.00	1,082.00			
1791	CERTIFICATION STIPENDS	2,025.00	2,000.00	1,725.00	86.25	
1810	TEMP-ADMINI SAL	11,784.95	12,085.00	48.54	0.40	
1840	TEMP-PROF OTHR	120.45		76.80		
1860	TEMP-OPS/SVC	73,714.86	93,330.00	22,055.03	23.63	
1870	TEMP-TCHR SAL	14,553.07	15,608.00	5,014.71	32.13	
1880	TEMP-CLERICAL/ADMN	31,899.82	29,140.00	15,085.89	51.77	
1890	OTHER TEMP SAL	24,337.03	29,480.00	18,616.16	63.15	
1910	OT-ADMIN	828.10	806.00	719.47	89.26	
1920	OT-PROF-EDU	67,425.85	75,291.00	21,112.50	28.04	
1930	OT-PROF-BUS		500.00	397.85	79.57	
1940	OT-PROF DEV		5,444.00	5,042.70	92.63	
1950	OT-TECH	967.37	1,161.00			
1960	OT-OPS	21,794.15	27,980.00	18,340.60	65.55	
1970	OT-TCHNG	15,978.43	18,716.00	3,805.44	20.33	
1980	OT-CLERICAL/ADMN	3,058.92	5,059.00	2,049.22	40.51	
1990	OTHER OT SAL	4,164.74	4,031.00	247.89	6.15	
1---		15,755,581.79	15,807,664.00	8,721,866.20	55.17	
2110	GROUP LIFE	16,425.10	14,353.00	10,207.06	71.11	
2120	GROUP DISABILITY	64,927.70	63,145.00	27,088.40	42.90	
2130	GROUP HEALTH	2,328,122.25	2,384,414.00	1,465,507.59	61.46	
2140	DENTAL	292,436.61	309,240.00	139,079.36	44.97	
2150	VISION	73,093.39	73,649.00	28,529.61	38.74	
2160	ADMIN-GROUP INS	985.95	524.00			
2290	OTHR SPECIAL LEAVE PMTS	37,472.71				
2390	OTH SPECIAL ALLOWANCES	5,538.60	8,000.00	5,538.40	69.23	
2820	RET	5,394,640.35	5,902,505.00	3,102,810.57	52.57	
2830	SOCIAL SEC	1,136,326.38	1,210,484.00	625,130.54	51.64	
2840	WKRS COMP	57,645.32	27,279.00	571.81	2.10	
2850	UNEMPL COMP	10,898.98	11,500.00	604.20	5.25	
2920	CASH IN LIEU OF BENEFITS	185,408.28	176,494.00	102,396.73	58.02	
2---	BENEFITS	9,603,921.62	10,181,587.00	5,507,464.27	54.09	
3110	PURCH SVC-INST	16,356.69	16,985.00	5,954.20	35.06	

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3120	CONT SVC-TRNG	21,795.43	49,737.00	22,799.00	45.84	
3130	PUPIL SVCS-NON PYRL	33,244.93	35,550.00	25,892.09	72.83	
3150	MANAGEMENT SERVICES	42,562.07	45,650.00	44,730.00	97.98	
3170	LEGAL SVC	25,834.58	32,000.00	8,370.00	26.16	
3180	AUDIT SVC	11,000.00	15,800.00	15,600.00	98.73	
3190	OTHR CONT SVC	51,195.85	102,087.00	53,654.57	52.56	
3191	OTHR PROF SVCS	6,070.24	10,500.00	2,960.00	28.19	
3193	OFFICIALS	35,740.80	42,062.00	29,709.50	70.63	
3194	EVENT WORKER		2,925.00	1,883.25	64.38	
3195	COACHES	85,152.88	89,929.00	1,647.43	1.83	
3210	TRAVEL	15,174.89	22,057.00	7,415.23	34.98	
3220	WRKSHPS/CONF	88,082.32	63,854.00	29,940.81	47.24	
3221	STAFF DEV	458.00	500.00	527.10	105.42	
3225	SCHOOL IMPR	7,254.57	5,500.00	3,334.97	60.64	
3310	TRANS-CONTR CARRIER	83.61	200.00	316.06	158.03	
3330	TRANS-PARENT REIMB.	1,727.68	2,650.00	783.84	29.58	
3410	TELEPHONE	31,457.49	33,400.00	18,388.78	55.06	
3430	POSTAGE	21,763.49	23,045.00	14,943.79	64.85	
3450	SOFTWARE LICENSE	95,270.62	88,250.00	67,597.77	78.65	Annual license fees
3490	MISC COMM	7,620.00	8,382.00			
3510	ADVERTISEMENT	395.00	700.00	661.04	94.43	
3610	PRINTING	5,486.79	6,200.00	2,955.86	47.68	
3710	TUITION	19,634.00	20,000.00	13,909.00	69.55	
3830	WATER & SEWER	38,477.28	40,000.00	22,185.61	55.46	
3840	TRASH DISPOSAL	24,148.59	25,495.00	17,097.64	67.06	
3910	BLDG/PROPERTY INS	35,466.23	38,573.00	38,588.00	100.04	
3920	BUILDING INS	7,373.21	9,451.00	9,439.00	99.87	
3930	FLEET INS	17,667.56	16,684.00	16,537.00	99.12	
3---	PURCH SVCS	746,494.80	848,166.00	477,821.54	56.61	
4110	CONTR SVC-LAND & BLDG	90,010.99	105,000.00	32,801.25	31.24	
4120	CONT EQUIP REPAIR	108,518.03	128,407.00	47,853.72	37.27	
4130	VEHICLE/BUS REPAIR	250.00	5,863.00	3,265.30	55.69	
4140	SOFTWARE LICENSES	8,647.00	13,909.00	16,949.31	121.86	At-Risk (31a) grant funded licenses. Budget to be adj.
4210	RENTAL-LAND & BLDG	2,500.00	12,500.00	10,000.00	80.00	
4910	OTHER-PURCH SVCS	37,692.92	63,811.00	36,743.38	57.58	

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4---	PURCH SVCS	247,618.94	329,490.00	147,612.96	44.80	
5110	TEACHING SUPL	261,269.21	402,926.00	226,288.08	57.34	Includes at-risk computer purchase ~\$75,000
5210	TEXTBOOKS	71,619.87	102,822.00	57,063.20	55.50	Go Math year 1 - \$21,000 & CDS Teaching strategies Curriculum \$11,000
5410	PERIODICALS	3,057.90	3,000.00	1,774.28	59.14	
5510	NATURAL GAS	228,742.51	261,845.00	80,674.87	30.81	
5520	ELECTRICITY	340,821.03	352,454.00	188,700.19	53.54	
5710	GASOLINE, OIL & GREASE	132,835.17	160,150.00	50,287.42	31.40	
5720	TIRES, TUBES & BATTERIES	30,311.34	35,000.00	12,257.51	35.02	
5730	VEHICLE REPAIR PARTS	77,543.08	85,000.00	63,887.19	75.16	
5790	OTHER TRANSP SUPL		150.00			
5910	OFFICE SUPPLIES	24,403.12	28,914.00	15,434.30	53.54	
5980	MISC HARDWARE/TOOLS	30,628.85	10,159.00	3,953.27	38.91	
5990	MISC SUPP/MAT	205,399.82	210,412.00	137,573.17	65.38	
5---	SUPPLIES	1,406,631.90	1,652,832.00	837,893.48	50.98	
6410	NEW-EQUIP/FURN-DEPR	12,321.88	14,547.00	5,019.05	34.50	
6420	NEW EQUIP-NON-DEPR	141,454.80	218,151.00	143,212.10	66.79	Security doors grant project, Chromebooks, etc.
6450	REPL EQUIP/FURN-DEPRE	77,981.27	22,628.00	4,852.97	21.45	
6460	RPLCMNT EQUIP/FURN-NONDEPR	9,748.50	18,576.00	6,210.42	33.43	
6610	NEW BUSES - DEPR		416,000.00	415,905.00	99.98	
6---		241,506.45	689,902.00	575,199.54	83.74	
7150	CAPITAL LEASE REDEMPTN	49,970.94	112,000.00	98,976.83	88.37	Bus lease, iPad lease & mo. copier lease pmt.
7210	INT-LONG TERM DEBT	55,045.91	26,000.00	8,193.75	31.51	
7410	DUES & FEES	40,170.42	41,617.00	39,622.91	95.21	
7411	INV ENTRY FEES	13,215.00	14,350.00	8,912.00	62.10	
7610	TAXES ABATED/WRITTEN OFF	1,042.96	1,500.00			
7910	MISC EXP	24,520.57	17,277.00	8,786.11	50.85	
7---	OTHER EXPENDITURES	183,965.80	212,744.00	164,491.60	77.32	
8110	FUND MOD	186,840.00				
8210	TUITION PMTS OTHR MI SCHLS	209,831.19	211,000.00	132,067.17	62.59	Enrollment fees-Mi. Virtual Univ, Early College, and HS diploma completion program
8220	PAYMENTS TO OTHER SCHOOL DIST	22,120.00	18,856.00	429.00	2.28	
8290	SUB COSTS	211,062.04	260,717.00	159,717.72	61.26	
8---	OUTGOING TRNSF & OTH TRANS	629,853.23	490,573.00	292,213.89	59.57	
9990	INDIRECT COSTS					
9---	INDIRECT COSTS					

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----	<b>Expense</b>	<b>28,815,574.53</b>	<b>30,212,958.00</b>	<b>16,724,563.48</b>		
	<b>Revenue over (under) expenses</b>	<b>129,433.58</b>	<b>444,341.00</b>	<b>(696,001.36)</b>		
<b>NOTES-Monthly Highlights:</b>						
<u>Revenue:</u>						
	Special Ed cost reporting updates resulted in State Aid increase for mo. Spec. ed funding of ~\$50,000 and prior period adj. of ~\$108,000.					
	Delinquent tax collections are lagging a bit.					
<u>Expenses:</u>						
	Sub costs for Feb were \$32,000 higher than prior month.					
	Schedule B coaching wages paid in Feb of approx. \$40,000					