

Mason Public Schools				10/31/16	
Revenue & Expenses				0916 BOE Financial Report	
September 30, 2016					
		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Rvsd Budget	Actual	FYTD %
0	DW	4,467,745	4,723,137	3,152	0.07
10	FDN ALLOWANCE	19,637,005	19,593,903		
20	31A	389,010	522,342		
100	PRESCHOOL	257,288	310,539	33,795	10.88
120	SPECIAL EDUCATION	1,258,734	1,149,728		
140	TITLE 1	277,152	298,974		
160	CAREER & TECHNICAL PROGRAMS	22,154	22,002		
199	MISC REV	4,120	2,600	30	1.15
210	TITLE 2a	71,572	104,262		
0---	DW	26,384,781	26,727,487	36,977	0.14
1060	ALAIEDON TWP	607,811	612,507	569,411	92.96
1061	AURELIUS TWP	178,448	156,224	134,655	86.19
1062	CITY OF MASON	1,488,298	1,470,277	1,233,755	83.91
1063	DELHI TWP	251,639	268,951		
1065	LESLIE TWP	6,007	6,249		
1066	ONONDAGA TWP	14,939	12,816		
1067	VEVAY TWP	528,736	548,501	524,799	95.68
1068	WHEATFIELD TWP	5,847	7,326		
1069	CITY OF LANSING	29,592	336,962		
1070	DELINQUENT TAXES	(894)		267	
1301	ENRICHMENT	39,602	35,000	9,155	26.16
1302	SWIM PROGRAM	7,943	8,000	3,367	42.09
1351	EARLY LEARNING	281,203	280,500	31,689	11.30
1352	PRESCHOOL	108,331	110,000	19,672	17.88
1353	SUMMER KIDS CLUBHOUSE	162,362	130,000	95,999	73.85
1357	BEFORE/AFTER KC	194,643	180,000	38,425	21.35
1---		3,904,506	4,163,313	2,661,193	63.92
3171	B BASKETBALL	4,442	6,115		
3172	FOOTBALL		3,350		
3175	MS TRACK	3,557	4,000		
3176	B WRESTLING	672	200		
3179	GIRLS BASKETBALL	3,898	3,100		
3184	GIRLS VOLLEYBALL	3,966	4,840	300	6.20
3---		16,534	21,605	300	1.39
4170	BOYS BASEBALL	3,400	3,100		
4171	BOYS BASKETBALL	11,100	8,700		
4172	BOYS FOOTBALL	36,815	33,319	28,902	86.74
4173	BOYS SOCCER	10,434	9,500	6,373	67.08
4174	BOYS SWIMMING	3,655	2,600		
4175	BOYS AND GIRLS TRACK	4,320	4,550		
4176	BOYS WRESTLING	3,845	3,000		
4177	CHEERLEADING	4,319	3,300	1,950	59.09

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4178	CROSS COUNTRY	1,800	1,400	2,700	192.86
4179	GIRLS BASKETBALL	7,925	8,400		
4180	GYMNASTICS	780	400		
4181	GIRLS SOCCER	9,171	6,000		
4182	GIRLS SWIMMING	1,595	2,600	2,445	94.04
4183	BOWLING	425	525		
4184	GIRLS VOLLEYBALL	6,394	5,400	4,640	85.93
4186	SEASON TICKETS	16,770	16,500	16,440	99.64
4188	BOY'S GOLF	900	1,200		
4189	BOY'S TENNIS	1,850	1,100	1,940	176.36
4190	GIRL'S GOLF	1,110	1,400	800	57.14
4191	GIRLS SOFTBALL	1,000	1,900		
4192	GIRLS TENNIS	2,800	2,900		
4402	POST SEASON	46,055	50,178	175	0.35
4---		176,462	167,972	66,365	39.51
5170	BASEBALL INVIT REV	350		100	
5174	B. SWIM INVIT REV		375		
5175	TRACK INVIT REV	3,160	3,100	450	14.52
5177	CHEERLDNG INVT REV	6,510	9,000		
5181	G SOCCER INVIT REV	100			
5182	G SWIM INVIT REV	835	400	955	238.75
5184	VOLLEYBALL INVIT REV	1,200	1,200	890	74.17
5188	B GOLF INVIT REV	2,359	3,620		
5189	B TENNIS INVIT REV	150			
5190	G GOLF INVIT REV	1,553	700	2,000	285.71
5192	G TENNIS INVIT REV	725	1,250	250	20.00
5---		16,943	19,645	4,645	23.64
----	Revenue	30,499,225	31,100,022	2,769,481	8.91
1110	SUPT SAL	127,083	127,000	33,255	26.19
1150	PRINCIPAL & ASST PRINC	643,305	634,191	122,145	19.26
1160	SPVR SAL-INST	136,626	145,394	23,923	16.45
1170	DEPT DIRECTOR SAL	546,620	555,410	145,402	26.18
1190	OTH ADMIN	17,526	25,498	5,806	22.77
1210	CURR SAL	1,869	10,000	1,955	19.55
1220	COUNSEL SAL	331,378	317,670	24,741	7.79
1230	LIBRARY SAL	67,903	70,894	5,508	7.77
1240	TCHR SAL	9,936,243	10,241,158	834,512	8.15
1250	INST CONSLT	230,064	220,993	17,219	7.79
1280	SPEECH/LANGUAGE SAL	174,524	169,533	16,418	9.68
1290	OTH PROF ED SAL	20,404	27,450	170	0.62
1310	ACCTG & PAYROLL SAL	76,325	100,000	25,926	25.93
1340	PERSONNEL SAL	40,867	40,867	10,595	25.93
1430	PSYCH SAL	123,272	136,114	8,939	6.57
1440	SOC WRKR SAL	244,896	184,532	12,998	7.04
1490	OTHR PROF SAL	17,164	15,444	9,932	64.31

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1510	TECHNICIANS	86,415	105,000	15,192	14.47
1540	TESTING	1,632		73	
1550	BUS MECHANICS	47,859	55,222	8,139	14.74
1560	REC/COACHING	209,279	215,545	14,495	6.73
1610	VEHICLE OP SAL	531		516	
1611	BUS DRVR REG RUNS	255,334	260,000	24,528	9.43
1612	VEHICLE OPER TRIP	19,017	20,000	1,550	7.75
1620	SEC/CLER/BKKPR	568,581	520,108	81,620	15.69
1630	TCHR AIDE SAL	774,989	805,564	81,480	10.11
1631	ENR-HALL MONITOR	2,422	2,493	196	7.86
1640	MAINT/CUST SAL	639,539	640,000	135,303	21.14
1660	SEC/MONITORS	82,417	84,225	6,980	8.29
1690	ATH EVENT WRKRS	16,478	26,703		
1720	DISABILITY PAYMENTS		6,155		
1760	TERMINATION PAY	13,151	5,675	6,702	118.09
1790	OTHR SPECIAL PYMNTS	2,700	1,082	1,498	138.44
1791	CERTIFICATION STIPENDS	1,725	2,000		
1810	TEMP-ADMINI SAL	121	85		
1840	TEMP-PROF OTHR	179			
1860	TEMP-OPS/SVC	28,513	81,082	3,677	4.54
1870	TEMP-TCHR SAL	9,326	15,608	685	4.39
1880	TEMP-CLERICAL/ADMN	20,224	30,287	762	2.52
1890	OTHER TEMP SAL	38,299	24,913	3,063	12.29
1910	OT-ADMIN	2,351	2,683	98	3.65
1920	OT-PROF-EDU	73,988	74,071	7,982	10.78
1930	OT-PROF-BUS	398	750		
1940	OT-PROF DEV	5,043	5,144	194	3.77
1950	OT-TECH		1,161		
1960	OT-OPS	26,241	27,980	3,465	12.38
1970	OT-TCHNG	11,947	22,716	49	0.21
1980	OT-CLERICAL/ADMN	3,668	5,559	1,030	18.53
1990	OTHER OT SAL	1,547	4,250		
1---		15,679,983	16,068,209	1,698,722	10.57
2110	GROUP LIFE	18,510	15,451	1,655	10.71
2120	GROUP DISABILITY	78,857	69,823	7,327	10.49
2130	GROUP HEALTH	2,348,539	2,873,747	317,062	11.03
2140	DENTAL	344,424	318,295	39,830	12.51
2150	VISION	64,599	73,534	6,356	8.64
2290	OTHR SPECIAL LEAVE PMTS			300	
2390	OTH SPECIAL ALLOWANCES	8,000	8,000	2,427	30.33
2820	RET	5,856,810	5,871,532	628,404	10.70
2830	SOCIAL SEC	1,131,336	1,219,167	119,525	9.80
2840	WKRS COMP	14,955	35,216	319	0.91
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	173,612	16,340	9.41
2---	BENEFITS	10,050,207	10,669,877	1,139,545	10.68

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3110	PURCH SVC-INST	13,262	16,985	1,474	8.68
3120	CONT SVC-TRNG	51,065	59,666	12,208	20.46
3130	PUPIL SVCS-NON PYRL	38,490	43,475	9,166	21.08
3150	MANAGEMENT SERVICES	44,730	45,650		
3170	LEGAL SVC	20,270	32,000	686	2.14
3180	AUDIT SVC	15,600	16,300	13,400	82.21
3190	OTHR CONT SVC	73,193	82,553	13,837	16.76
3191	OTHR PROF SVCS	6,240	10,500		
3193	OFFICIALS	42,048	46,337	7,780	16.79
3194	EVENT WORKER	4,488	3,300		
3195	COACHES	95,182	95,252		
3210	TRAVEL	17,133	21,878	597	2.73
3220	WRKSHPS/CONF	59,539	96,195	20,461	21.27
3221	STAFF DEV	509	500	430	86.00
3225	SCHOOL IMPR	5,792	3,500	2,212	63.21
3310	TRANS-CONTR CARRIER	316	200		
3330	TRANS-PARENT REIMB.	784	2,650	485	18.30
3410	TELEPHONE	31,907	33,900	10,907	32.17
3430	POSTAGE	22,725	25,545	7,491	29.32
3450	SOFTWARE LICENSE	83,660	80,984	79,684	98.39
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	661	700		
3610	PRINTING	5,011	6,200	1,889	30.46
3710	TUITION	27,187	30,000	3,334	11.11
3830	WATER & SEWER	47,433	42,500	4,449	10.47
3840	TRASH DISPOSAL	23,762	20,495	3,078	15.02
3910	BLDG/PROPERTY INS	38,588	44,156	57,060	129.22
3920	BUILDING INS	9,439	10,142	10,142	100.00
3930	FLEET INS	16,537	18,500	16,316	88.19
3---	PURCH SVCS	803,167	897,763	277,085	30.86
4110	CONTR SVC-LAND & BLDG	49,516	100,000	29,190	29.19
4120	CONT EQUIP REPAIR	87,441	112,504	3,532	3.14
4130	VEHICLE/BUS REPAIR	3,498	5,863	1,004	17.12
4140	SOFTWARE LICENSES	16,949	17,750		
4210	RENTAL-LAND & BLDG	11,875	12,500	1,875	15.00
4910	OTHER-PURCH SVCS	65,210	49,000	7,006	14.30
4---	PURCH SVCS	234,489	297,617	42,607	14.32
5110	TEACHING SUPL	359,441	325,059	38,284	11.78
5210	TEXTBOOKS	58,672	103,822	37,091	35.73
5410	PERIODICALS	3,024	3,000	26	0.87
5510	NATURAL GAS	159,673	229,500	2,500	1.09
5520	ELECTRICITY	340,642	352,454	66,548	18.88
5710	GASOLINE, OIL & GREASE	88,236	135,150	8,797	6.51
5720	TIRES, TUBES & BATTERIES	23,845	32,500	5,931	18.25
5730	VEHICLE REPAIR PARTS	82,001	85,000	16,062	18.90
5790	OTHER TRANSP SUPL	171	300		

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5910	OFFICE SUPPLIES	28,515	34,272	5,671	16.55
5980	MISC HARDWARE/TOOLS	16,435	15,000	9,839	65.60
5990	MISC SUPP/MAT	225,941	190,300	45,902	24.12
5995	MISC SUPPLIES OTHER		20,000		
5---	SUPPLIES	1,386,597	1,526,357	236,652	15.50
6410	NEW-EQUIP/FURN-DEPR	6,518	11,995		
6420	NEW EQUIP-NON-DEPR	196,256	128,199	18,504	14.43
6450	REPL EQUIP/FURN-DEPRE	33,892	26,900	2,528	9.40
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,576	21,452	80.72
6610	NEW BUSES - DEPR		416,000		
6---		250,466	609,670	42,484	6.97
7150	CAPITAL LEASE REDEMPTN	111,461	177,000	9,363	5.29
7210	INT-LONG TERM DEBT	25,779	5,000	1,972	39.44
7410	DUES & FEES	75,498	46,940	27,062	57.65
7411	INV ENTRY FEES	13,322	15,895	6,340	39.89
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,618	2,845	11.56
7---	OTHER EXPENDITURES	244,806	269,953	47,582	17.63
8110	FUND MOD	5,800	7,000		
8210	TUITION PMTS OTHR MI SCHLS	212,173	284,000		
8220	PAYMENTS TO OTHER SCHOOL DIST	8,826	31,200	8,747	28.04
8290	SUB COSTS	295,054	353,265	17,728	5.02
8---	OUTGOING TRNSF & OTH TRANS	521,853	675,465	26,475	3.92
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	31,014,911	3,511,152	11.32
	Revenue over (under) expenses	1,327,657	85,111	(741,671)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Summer tax collections due in September and account for the majority of our revenue to date.				
	No state aid in September (paid over 11 months starting in October)				
<u>Expenses:</u>					
	First full month pay for teachers wages and benefits (contract year Sept - Aug)				
	Capitol outlay for September included; water coolers, replacement MS athletic seating, etc.				
	July and August electric billings paid in September.				