

Mason Public Schools				12/01/16	
Revenue & Expenses				1016 BOE Financial Report	
October 31, 2016					
		2015-16	2016-17	2016-17	2016-17
OBJ	OBJECT	Actual	Rvsd Budget	Actual	FYTD %
0	DW	4,467,745	4,723,137	447,552	9.48
10	FDN ALLOWANCE	19,637,005	19,593,903	1,779,362	9.08
20	31A	389,010	522,342	44,928	8.60
100	PRESCHOOL	257,288	310,539	49,811	16.04
120	SPECIAL EDUCATION	1,258,734	1,149,728	101,829	8.86
140	TITLE 1	277,152	298,974		
160	CAREER & TECHNICAL PROGRAMS	22,154	22,002	2,000	9.09
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	2,425,512	9.07
1060	ALAIEDON TWP	607,811	612,507	585,970	95.67
1061	AURELIUS TWP	178,448	156,224	148,876	95.30
1062	CITY OF MASON	1,488,298	1,470,277	1,242,596	84.51
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	527,795	96.23
1068	WHEATFIELD TWP	5,847	7,326		
1069	CITY OF LANSING	29,592	336,962		
1070	DELINQUENT TAXES	(894)		(6,657)	
1301	ENRICHMENT	39,602	35,000	13,459	38.45
1302	SWIM PROGRAM	7,943	8,000	3,367	42.09
1351	EARLY LEARNING	281,203	280,500	53,956	19.24
1352	PRESCHOOL	108,331	110,000	29,231	26.57
1353	SUMMER KIDS CLUBHOUSE	162,362	130,000	95,999	73.85
1357	BEFORE/AFTER KC	194,643	180,000	64,508	35.84
1---		3,904,506	4,163,313	2,759,100	66.27
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	893	18.45
3---		16,534	21,605	893	4.13
4170	BOYS BASEBALL	3,400	3,100		
4171	BOYS BASKETBALL	11,100	8,700		
4172	BOYS FOOTBALL	36,815	33,319	42,501	127.56
4173	BOYS SOCCER	10,434	9,500	6,743	70.98
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	2,000	60.61

		2015-16	2016-17	2016-17	2016-17
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4178	CROSS COUNTRY	1,800	1,400	2,900	207.14
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	3,080	118.46
4183	BOWLING	425	525		
4184	GIRLS VOLLEYBALL	6,394	5,400	6,130	113.52
4186	SEASON TICKETS	16,770	16,500	16,470	99.82
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	12,030	23.97
4---		176,462	167,972	94,594	56.32
5170	BASEBALL INVIT REV	350		100	
5174	B. SWIM INVIT REV		375		
5175	TRACK INVIT REV	3,160	3,100	750	24.19
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	1,090	90.83
5188	B GOLF INVIT REV	2,359	3,620		
5189	B TENNIS INVIT REV	150			
5190	G GOLF INVIT REV	1,553	700	2,200	314.29
5192	G TENNIS INVIT REV	725	1,250	375	30.00
5---	-	16,943	19,645	5,470	27.84
----	Revenue	30,499,225	31,100,022	5,285,569	17.00
1110	SUPT SAL	127,083	127,000	42,757	33.67
1150	PRINCIPAL & ASST PRINC	643,305	634,191	169,529	26.73
1160	SPVR SAL-INST	136,626	145,394	34,760	23.91
1170	DEPT DIRECTOR SAL	546,620	555,410	190,359	34.27
1190	OTH ADMIN	17,526	25,498	8,358	32.78
1210	CURR SAL	1,869	10,000	1,955	19.55
1220	COUNSEL SAL	331,378	317,670	49,481	15.58
1230	LIBRARY SAL	67,903	70,894	11,016	15.54
1240	TCHR SAL	9,936,243	10,241,158	1,645,466	16.07
1250	INST CONSLT	230,064	220,993	35,179	15.92
1280	SPEECH/LANGUAGE SAL	174,524	169,533	32,836	19.37
1290	OTH PROF ED SAL	20,404	27,450	194	0.71
1310	ACCTG & PAYROLL SAL	76,325	100,000	33,667	33.67
1340	PERSONNEL SAL	40,867	40,867	10,595	25.93
1430	PSYCH SAL	123,272	136,114	17,878	13.13
1440	SOC WRKR SAL	244,896	184,532	27,782	15.06
1490	OTHR PROF SAL	17,164	15,444	11,211	72.59

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OBJ	OBJECT	Actual	Rvsd Budget	Actual	FYTD %
1510	TECHNICIANS	86,415	105,000	19,579	18.65
1540	TESTING	1,632		73	
1550	BUS MECHANICS	47,859	55,222	11,815	21.39
1560	REC/COACHING	209,279	215,545	71,557	33.20
1610	VEHICLE OP SAL	531			
1611	BUS DRVR REG RUNS	255,334	260,000	52,126	20.05
1612	VEHICLE OPER TRIP	19,017	20,000	3,596	17.98
1620	SEC/CLER/BKKPR	568,581	520,108	126,715	24.36
1630	TCHR AIDE SAL	774,989	805,564	159,485	19.80
1631	ENR-HALL MONITOR	2,422	2,493	497	19.96
1640	MAINT/CUST SAL	639,539	640,000	182,440	28.51
1660	SEC/MONITORS	82,417	84,225	16,336	19.40
1690	ATH EVENT WRKRS	16,478	26,703	974	3.65
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	6,371	7.86
1870	TEMP-TCHR SAL	9,326	15,608	2,835	18.16
1880	TEMP-CLERICAL/ADMN	20,224	30,287	2,203	7.27
1890	OTHER TEMP SAL	38,299	24,913	6,259	25.12
1910	OT-ADMIN	2,351	2,683	147	5.48
1920	OT-PROF-EDU	73,988	74,071	8,325	11.24
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	6,066	21.68
1970	OT-TCHNG	11,947	22,716	367	1.62
1980	OT-CLERICAL/ADMN	3,668	5,559	1,433	25.78
1990	OTHER OT SAL	1,547	4,250		
1---		15,679,983	16,068,209	3,010,617	18.74
2110	GROUP LIFE	18,510	15,451	2,800	18.12
2120	GROUP DISABILITY	78,857	69,823	13,981	20.02
2130	GROUP HEALTH	2,348,539	2,873,747	567,329	19.74
2140	DENTAL	344,424	318,295	67,621	21.24
2150	VISION	64,599	73,534	10,904	14.83
2290	OTHR SPL LEAVE PMTS/TERM LVE			300	
2390	OTH SPECIAL ALLOWANCES	8,000	8,000	3,224	40.30
2820	RET	5,856,810	5,871,532	1,108,784	18.88
2830	SOCIAL SEC	1,131,336	1,219,167	212,941	17.47
2840	WKRS COMP	14,955	35,216	505	1.43
2850	UNEMPL COMP	604	11,500		
2920	CASH IN LIEU OF BENEFITS	183,574	173,612	32,899	18.95
2---	BENEFITS	10,050,207	10,669,877	2,021,288	18.94

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3110	PURCH SVC-INST	13,262	16,985	2,622	15.44
3120	CONT SVC-TRNG	51,065	59,666	12,708	21.30
3130	PUPIL SVCS-NON PYRL	38,490	43,475	10,037	23.09
3150	MANAGEMENT SERVICES	44,730	45,650		
3170	LEGAL SVC	20,270	32,000	1,595	4.98
3180	AUDIT SVC	15,600	16,300	13,400	82.21
3190	OTHR CONT SVC	73,193	82,553	14,459	17.51
3191	OTHR PROF SVCS	6,240	10,500		
3193	OFFICIALS	42,048	46,337	12,788	27.60
3194	EVENT WORKER	4,488	3,300		
3195	COACHES	95,182	95,252		
3210	TRAVEL	17,133	21,878	3,461	15.82
3220	WRKSHPS/CONF	59,539	96,195	29,879	31.06
3221	STAFF DEV	509	500	650	130.00
3225	SCHOOL IMPR	5,792	3,500	2,562	73.21
3310	TRANS-CONTR CARRIER	316	200		
3330	TRANS-PARENT REIMB.	784	2,650	629	23.73
3410	TELEPHONE	31,907	33,900	7,504	22.13
3430	POSTAGE	22,725	25,545	7,491	29.32
3450	SOFTWARE LICENSE	83,660	80,984	90,504	111.76
3490	MISC COMM	7,620	7,700		
3510	ADVERTISEMENT	661	700		
3610	PRINTING	5,011	6,200	2,764	44.59
3710	TUITION	27,187	30,000	3,334	11.11
3830	WATER & SEWER	47,433	42,500	7,549	17.76
3840	TRASH DISPOSAL	23,762	20,495	4,667	22.77
3910	BLDG/PROPERTY INS	38,588	44,156	44,156	100.00
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	299,216	33.33
4110	CONTR SVC-LAND & BLDG	49,516	100,000	36,021	36.02
4120	CONT EQUIP REPAIR	87,441	112,504	18,447	16.40
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	2,500	20.00
4910	OTHER-PURCH SVCS	65,210	49,000	7,455	15.21
4---	PURCH SVCS	234,489	297,617	65,427	21.98
5110	TEACHING SUPL	359,441	325,059	78,151	24.04
5210	TEXTBOOKS	58,672	103,822	38,192	36.79
5410	PERIODICALS	3,024	3,000	53	1.77
5510	NATURAL GAS	159,673	229,500	7,751	3.38
5520	ELECTRICITY	340,642	352,454	96,930	27.50
5710	GASOLINE, OIL & GREASE	88,236	135,150	13,901	10.29
5720	TIRES, TUBES & BATTERIES	23,845	32,500	10,180	31.32
5730	VEHICLE REPAIR PARTS	82,001	85,000	20,309	23.89
5790	OTHER TRANSP SUPL	171	300	1,491	497.08

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5910	OFFICE SUPPLIES	28,515	34,272	7,956	23.21
5980	MISC HARDWARE/TOOLS	16,435	15,000	19,370	129.13
5990	MISC SUPP/MAT	225,941	190,300	56,873	29.89
5995	MISC SUPPLIES OTHER		20,000		
5---	SUPPLIES	1,386,597	1,526,357	351,158	23.01
6410	NEW-EQUIP/FURN-DEPR	6,518	11,995	810	6.75
6420	NEW EQUIP-NON-DEPR	196,256	128,199	37,917	29.58
6450	REPL EQUIP/FURN-DEPRE	33,892	26,900	2,646	9.83
6460	RPLCMNT EQUIP/FURN-NONDEPR	13,799	26,576	22,206	83.56
6610	NEW BUSES - DEPR		416,000		
6---		250,466	609,670	63,578	10.43
7150	CAPITAL LEASE REDEMPTN	111,461	177,000	71,688	40.50
7210	INT-LONG TERM DEBT	25,779	5,000	1,972	39.44
7410	DUES & FEES	75,498	46,940	27,587	58.77
7411	INV ENTRY FEES	13,322	15,895	6,400	40.26
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	18,746	24,618	4,733	19.23
7---	OTHER EXPENDITURES	244,806	269,953	112,381	41.63
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	10,670	34.20
8290	SUB COSTS	295,054	353,265	49,730	14.08
8---	OUTGOING TRNSF & OTH TRANS	521,853	675,465	60,400	8.94
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
----	Expense	29,171,568	31,014,911	5,984,064	19.29
	Revenue over (under) expenses	1,327,657	85,111	(698,495)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	First State Aid payment received in October for 16-17 school year				
	First quarterly payment from IISD for special ed and medicaid funding				
	MPSF grants received				
<u>Expenses:</u>					
	Schedule B payments for coaches				
	Capital Outlay includes one time expenses for outfitting new classroom at NA, various classroom needs for new school year start including tables, chairs, etc.				
	Bus lease payment				
	Sub costs up significantly in October				