

| | | | | | |
|----------------------|-----------------------------|----------------|---------------------|---------------------------|----------------|
| Mason Public Schools | | | | 8/10/2016 | |
| Revenue & Expenses | | | | 0516 BOE Financial Report | |
| May 31, 2016 | | | | | |
| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 |
| OBJ | OBJECT | Actual | Rvsd. Budget | To Date | FYTD % |
| 0 | DW | 3,686,451.14 | 4,841,159 | 3,621,789.68 | 74.81 |
| 10 | FDN ALLOWANCE | 19,259,545.17 | 19,538,653 | 14,224,662.51 | 72.80 |
| 20 | 31A | 290,589.84 | 425,785 | 344,994.84 | 81.03 |
| 100 | PRESCHOOL | 160,589.56 | 310,539 | 252,926.82 | 81.45 |
| 120 | SPECIAL EDUCATION | 987,083.28 | 1,258,193 | 923,097.91 | 73.37 |
| 130 | STAFF DEVELOPMENT PRGM | 2,800.00 | | | |
| 140 | TITLE 1 | 311,304.20 | 313,862 | 198,576.12 | 63.27 |
| 160 | CAREER & TECHNICAL PROGRAMS | 21,595.59 | 22,002 | 15,999.68 | 72.72 |
| 199 | MISC REV | 2,618.00 | 2,600 | 1,300.00 | 50.00 |
| 210 | TITLE 2a | 68,221.39 | 104,262 | 53,256.25 | 51.08 |
| 0--- | DW | 24,790,798.17 | 26,817,055 | 19,636,603.81 | 73.22 |
| 1060 | ALAIEDON TWP | 662,182.09 | 610,500 | 592,979.26 | 97.13 |
| 1061 | AURELIUS TWP | 172,415.50 | 184,878 | 162,985.96 | 88.16 |
| 1062 | CITY OF MASON | 1,480,399.27 | 1,477,984 | 1,267,834.47 | 85.78 |
| 1063 | DELHI TWP | 248,820.45 | 251,700 | 237,877.58 | 94.51 |
| 1064 | INGHAM TWP | 139.41 | | | |
| 1065 | LESLIE TWP | 6,140.12 | 6,270 | 5,658.93 | 90.25 |
| 1066 | ONONDAGA TWP | 11,974.74 | 10,763 | 11,033.09 | 102.51 |
| 1067 | VEVAY TWP | 482,302.13 | 540,894 | 519,329.85 | 96.01 |
| 1068 | WHEATFIELD TWP | 5,584.71 | 5,789 | 5,847.17 | 101.00 |
| 1069 | CITY OF LANSING | 29,592.00 | 29,500 | 29,592.00 | 100.31 |
| 1070 | DELINQUENT TAXES | 67,135.05 | | (968.29) | |
| 1301 | ENRICHMENT | 46,120.56 | 35,000 | 33,952.02 | 97.01 |
| 1302 | SWIM PROGRAM | 8,128.01 | 8,000 | 6,943.05 | 86.79 |
| 1351 | EARLY LEARNING | 291,415.62 | 280,500 | 279,471.00 | 99.63 |
| 1352 | PRESCHOOL | 161,077.75 | 110,000 | 107,947.52 | 98.13 |
| 1353 | SUMMER KIDS CLUBHOUSE | 132,204.17 | 130,000 | 126,856.74 | 97.58 |
| 1357 | BEFORE/AFTER KC | 153,793.98 | 180,000 | 185,535.75 | 103.08 |
| 1--- | | 3,959,425.56 | 3,861,778 | 3,572,876.10 | 92.52 |
| 3171 | B BASKETBALL | 6,947.61 | 6,115 | 4,441.96 | 72.64 |
| 3172 | FOOTBALL | 3,350.00 | 3,350 | | |
| 3175 | MS TRACK | 4,021.90 | 4,000 | 1,216.00 | 30.40 |
| 3176 | B WRESTLING | 303 | 200 | 671.67 | 335.84 |
| 3179 | GIRLS BASKETBALL | 3,306.80 | 3,100 | 3,897.50 | 125.73 |
| 3184 | GIRLS VOLLEYBALL | 5,040.71 | 4,840 | 3,965.90 | 81.94 |
| 3--- | | 22,970.02 | 21,605 | 14,193.03 | 65.69 |
| 4170 | BOYS BASEBALL | 3,100.00 | 3,100 | 3,400.00 | 109.68 |
| 4171 | BOYS BASKETBALL | 8,729.00 | 8,700 | 11,099.90 | 127.59 |
| 4172 | BOYS FOOTBALL | 33,073.00 | 33,319 | 36,815.00 | 110.49 |
| 4173 | BOYS SOCCER | 9,677.00 | 9,500 | 10,433.50 | 109.83 |
| 4174 | BOYS SWIMMING | 2,947.00 | 2,600 | 3,655.00 | 140.58 |
| 4175 | BOYS AND GIRLS TRACK | 4,622.00 | 4,550 | 4,320.00 | 94.95 |
| 4176 | BOYS WRESTLING | 3,079.00 | 3,000 | 3,845.00 | 128.17 |

| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 |
|------|------------------------|----------------------|-------------------|----------------------|--------------|
| OBJ | OBJECT | Actual | Rvsd. Budget | To Date | FYTD % |
| 4177 | CHEERLEADING | 3,300.00 | 3,300 | 4,319.00 | 130.88 |
| 4178 | CROSS COUNTRY | 1,400.00 | 1,400 | 1,800.00 | 128.57 |
| 4179 | GIRLS BASKETBALL | 8,462.00 | 8,400 | 7,924.65 | 94.34 |
| 4180 | GYMNASTICS | 400 | 400 | 780.00 | 195.00 |
| 4181 | GIRLS SOCCER | 6,478.00 | 6,000 | 8,871.00 | 147.85 |
| 4182 | GIRLS SWIMMING | 2,875.00 | 2,600 | 1,595.00 | 61.35 |
| 4183 | BOWLING | 525 | 525 | 425.00 | 80.95 |
| 4184 | GIRLS VOLLEYBALL | 5,460.00 | 5,400 | 6,394.00 | 118.41 |
| 4186 | SEASON TICKETS | 16,000.00 | 16,500 | 16,770.00 | 101.64 |
| 4188 | BOY'S GOLF | 1,200.00 | 1,200 | 900.00 | 75.00 |
| 4189 | BOY'S TENNIS | 1,100.00 | 1,100 | 1,850.00 | 168.18 |
| 4190 | GIRL'S GOLF | 1,400.00 | 1,400 | 1,110.00 | 79.29 |
| 4191 | GIRLS SOFTBALL | 1,925.00 | 1,900 | 1,000.00 | 52.63 |
| 4192 | GIRLS TENNIS | 2,900.00 | 2,900 | 2,800.00 | 96.55 |
| 4400 | ATHLETIC OFFICE | -810 | | | |
| 4402 | POST SEASON | 32,992.86 | 50,178 | 46,054.66 | 91.78 |
| 4--- | | 150,834.86 | 167,972 | 176,161.71 | 104.88 |
| 5170 | BASEBALL INVIT REV | 250 | | 350.00 | |
| 5174 | B. SWIM INVIT REV | 376 | 375 | | |
| 5175 | TRACK INVIT REV | 3,158.00 | 3,100 | 3,160.00 | 101.94 |
| 5177 | CHEERLDNG INVT REV | 9,112.50 | 9,000 | 6,510.00 | 72.33 |
| 5181 | G SOCCER INVIT REV | | | 100.00 | |
| 5182 | G SWIM INVIT REV | 698 | 400 | 835.00 | 208.75 |
| 5184 | VOLLEYBALL INVIT REV | 1,660.00 | 1,200 | 1,200.00 | 100.00 |
| 5188 | B GOLF INVIT REV | 3,650.00 | 3,620 | 2,359.30 | 65.17 |
| 5189 | B TENNIS INVIT REV | | | 150.00 | |
| 5190 | G GOLF INVIT REV | 700 | 700 | 1,553.30 | 221.90 |
| 5191 | SOFTBALL INVIT REV | 125 | | | |
| 5192 | G TENNIS INVIT REV | 1,250.00 | 1,250 | 725.00 | 58.00 |
| 5--- | | 20,979.50 | 19,645 | 16,942.60 | 86.24 |
| ---- | Revenue | 28,945,008.11 | 30,888,055 | 23,416,777.25 | 75.81 |
| | | | | | |
| 1110 | SUPT SAL | 109,211.57 | 127,000 | 117,314.02 | 92.37 |
| 1150 | PRINCIPAL & ASST PRINC | 687,206.37 | 641,621 | 544,522.45 | 84.87 |
| 1160 | SPVR SAL-INST | 137,930.99 | 145,395 | 117,731.77 | 80.97 |
| 1170 | DEPT DIRECTOR SAL | 475,454.90 | 546,910 | 496,309.46 | 90.75 |
| 1190 | OTH ADMIN | | 19,998 | 13,676.84 | 68.39 |
| 1210 | CURR SAL | 15,089.89 | 10,000 | 1,359.12 | 13.59 |
| 1220 | COUNSEL SAL | 262,160.48 | 335,855 | 245,345.18 | 73.05 |
| 1230 | LIBRARY SAL | 133,513.45 | 70,200 | 49,400.68 | 70.37 |
| 1240 | TCHR SAL | 9,992,499.53 | 10,010,151 | 7,483,015.94 | 74.75 |
| 1250 | INST CONSLT | 185,811.84 | 232,154 | 170,816.51 | 73.58 |
| 1280 | SPEECH/LANGUAGE SAL | 132,075.64 | 173,642 | 157,849.24 | 90.90 |
| 1290 | OTH PROF ED SAL | 27,265.11 | 27,450 | 9,768.81 | 35.59 |
| 1310 | ACCTG & PAYROLL SAL | 78,864.21 | 84,067 | 68,314.28 | 81.26 |
| 1340 | PERSONNEL SAL | 38,417.00 | 40,867 | 37,723.38 | 92.31 |

| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 |
|------|-------------------------|---------------|--------------|---------------|---------|
| OBJ | OBJECT | Actual | Rvsd. Budget | To Date | FYTD % |
| 1430 | PSYCH SAL | 126,520.49 | 122,638 | 92,011.66 | 75.03 |
| 1440 | SOC WRKR SAL | 297,716.77 | 239,444 | 187,316.87 | 78.23 |
| 1490 | OTHR PROF SAL | 14,936.52 | 15,444 | 12,719.25 | 82.36 |
| 1510 | TECHNICIANS | 103,052.90 | 100,000 | 76,225.37 | 76.23 |
| 1540 | TESTING | 3,652.64 | | | |
| 1550 | BUS MECHANICS | 56,146.63 | 55,222 | 42,849.44 | 77.59 |
| 1560 | REC/COACHING | 178,880.34 | 215,545 | 195,579.78 | 90.74 |
| 1611 | BUS DRVR REG RUNS | 253,901.21 | 260,000 | 226,679.27 | 87.18 |
| 1612 | VEHICLE OPER TRIP | 13,451.57 | 20,000 | 16,558.48 | 82.79 |
| 1620 | SEC/CLER/BKKPR | 600,985.62 | 578,108 | 496,073.25 | 85.81 |
| 1630 | TCHR AIDE SAL | 743,063.92 | 838,415 | 693,390.60 | 82.70 |
| 1631 | ENR-HALL MONITOR | 2,472.41 | 2,493 | 2,206.04 | 88.49 |
| 1640 | MAINT/CUST SAL | 673,858.80 | 640,000 | 556,337.06 | 86.93 |
| 1660 | SEC/MONITORS | 82,206.74 | 84,225 | 73,168.55 | 86.87 |
| 1690 | ATH EVENT WRKRS | 29,198.15 | 26,703 | 13,892.90 | 52.03 |
| 1720 | DISABILITY PAYMENTS | 6,126.04 | 6,155 | | |
| 1760 | TERMINATION PAY | 17,187.32 | 11,585 | 8,590.52 | 74.15 |
| 1790 | OTHR SPECIAL PYMNTS | 4,070.00 | 1,082 | 200.00 | 18.48 |
| 1791 | CERTIFICATION STIPENDS | 2,025.00 | 2,000 | 1,725.00 | 86.25 |
| 1810 | TEMP-ADMINI SAL | 11,784.95 | 85 | 72.81 | 85.66 |
| 1840 | TEMP-PROF OTHR | 120.45 | | 113.86 | |
| 1860 | TEMP-OPS/SVC | 73,714.86 | 81,082 | 25,858.25 | 31.89 |
| 1870 | TEMP-TCHR SAL | 14,553.07 | 15,608 | 7,417.26 | 47.52 |
| 1880 | TEMP-CLERICAL/ADMN | 31,899.82 | 27,287 | 19,118.09 | 70.06 |
| 1890 | OTHER TEMP SAL | 24,337.03 | 24,913 | 34,914.99 | 140.15 |
| 1910 | OT-ADMIN | 828.1 | 2,683 | 2,278.47 | 84.92 |
| 1920 | OT-PROF-EDU | 67,425.85 | 79,321 | 37,335.03 | 47.07 |
| 1930 | OT-PROF-BUS | | 750 | 397.85 | 53.05 |
| 1940 | OT-PROF DEV | | 5,144 | 5,042.70 | 98.03 |
| 1950 | OT-TECH | 967.37 | 1,161 | | |
| 1960 | OT-OPS | 21,794.15 | 27,980 | 24,671.83 | 88.18 |
| 1970 | OT-TCHNG | 15,978.43 | 18,716 | 8,371.60 | 44.73 |
| 1980 | OT-CLERICAL/ADMN | 3,058.92 | 5,059 | 2,825.61 | 55.85 |
| 1990 | OTHER OT SAL | 4,164.74 | 4,250 | 1,547.35 | 36.41 |
| 1--- | | 15,755,581.79 | 15,978,408 | 12,378,637.42 | 77.47 |
| 2110 | GROUP LIFE | 16,425.10 | 15,570 | 14,585.00 | 93.67 |
| 2120 | GROUP DISABILITY | 64,927.70 | 70,823 | 52,579.43 | 74.24 |
| 2130 | GROUP HEALTH | 2,328,122.25 | 2,458,342 | 2,112,008.41 | 85.91 |
| 2140 | DENTAL | 292,436.61 | 317,285 | 242,110.10 | 76.31 |
| 2150 | VISION | 73,093.39 | 72,966 | 45,632.38 | 62.54 |
| 2160 | ADMIN-GROUP INS | 985.95 | | | |
| 2290 | OTHR SPECIAL LEAVE PMTS | 37,472.71 | 16,000 | | |
| 2390 | OTH SPECIAL ALLOWANCES | 5,538.60 | 8,000 | 7,384.60 | 92.31 |
| 2820 | RET | 5,394,640.35 | 5,945,321 | 4,433,622.88 | 74.57 |
| 2830 | SOCIAL SEC | 1,136,326.38 | 1,221,624 | 886,251.30 | 72.55 |
| 2840 | WKRS COMP | 57,645.32 | 27,359 | 931.97 | 3.41 |

| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 |
|------|--------------------------|--------------|--------------|--------------|---------|
| OBJ | OBJECT | Actual | Rvsd. Budget | To Date | FYTD % |
| 2850 | UNEMPL COMP | 10,898.98 | 11,500 | 604.20 | 5.25 |
| 2920 | CASH IN LIEU OF BENEFITS | 185,408.28 | 169,562 | 150,873.23 | 88.98 |
| 2--- | BENEFITS | 9,603,921.62 | 10,334,352 | 7,946,583.50 | 76.89 |
| 3110 | PURCH SVC-INST | 16,356.69 | 16,985 | 12,235.71 | 72.04 |
| 3120 | CONT SVC-TRNG | 21,795.43 | 57,666 | 36,268.25 | 62.89 |
| 3130 | PUPIL SVCS-NON PYRL | 33,244.93 | 40,975 | 29,875.00 | 72.91 |
| 3150 | MANAGEMENT SERVICES | 42,562.07 | 45,650 | 44,730.00 | 97.98 |
| 3170 | LEGAL SVC | 25,834.58 | 32,000 | 13,777.50 | 43.05 |
| 3180 | AUDIT SVC | 11,000.00 | 15,800 | 15,600.00 | 98.73 |
| 3190 | OTHR CONT SVC | 51,195.85 | 102,553 | 70,565.79 | 68.81 |
| 3191 | OTHR PROF SVCS | 6,070.24 | 10,500 | 2,960.00 | 28.19 |
| 3193 | OFFICIALS | 35,740.80 | 46,337 | 41,815.75 | 90.24 |
| 3194 | EVENT WORKER | | 3,300 | 3,633.25 | 110.10 |
| 3195 | COACHES | 85,152.88 | 95,252 | 64,870.92 | 68.10 |
| 3210 | TRAVEL | 15,174.89 | 22,378 | 11,518.21 | 54.15 |
| 3220 | WRKSHPS/CONF | 88,082.32 | 97,255 | 56,857.68 | 58.46 |
| 3221 | STAFF DEV | 458 | 500 | 508.62 | 101.72 |
| 3225 | SCHOOL IMPR | 7,254.57 | 6,000 | 4,869.24 | 81.15 |
| 3310 | TRANS-CONTR CARRIER | 83.61 | 200 | 316.06 | 158.03 |
| 3330 | TRANS-PARENT REIMB. | 1,727.68 | 2,650 | 783.84 | 29.58 |
| 3410 | TELEPHONE | 31,457.49 | 33,900 | 28,390.79 | 83.75 |
| 3430 | POSTAGE | 21,763.49 | 25,545 | 19,064.44 | 74.63 |
| 3450 | SOFTWARE LICENSE | 95,270.62 | 87,522 | 80,475.77 | 91.95 |
| 3490 | MISC COMM | 7,620.00 | 7,700 | | |
| 3510 | ADVERTISEMENT | 395 | 700 | 661.04 | 94.43 |
| 3610 | PRINTING | 5,486.79 | 6,200 | 4,589.33 | 74.02 |
| 3710 | TUITION | 19,634.00 | 30,000 | 27,187.00 | 90.62 |
| 3830 | WATER & SEWER | 38,477.28 | 42,500 | 37,959.89 | 89.32 |
| 3840 | TRASH DISPOSAL | 24,148.59 | 25,495 | 21,265.94 | 83.41 |
| 3910 | BLDG/PROPERTY INS | 35,466.23 | 38,600 | 38,588.00 | 99.97 |
| 3920 | BUILDING INS | 7,373.21 | 9,451 | 9,439.00 | 99.87 |
| 3930 | FLEET INS | 17,667.56 | 16,725 | 16,537.00 | 98.88 |
| 3--- | PURCH SVCS | 746,494.80 | 920,339 | 695,344.02 | 75.62 |
| 4110 | CONTR SVC-LAND & BLDG | 90,010.99 | 75,000 | 39,508.18 | 52.68 |
| 4120 | CONT EQUIP REPAIR | 108,518.03 | 112,504 | 74,851.65 | 66.53 |
| 4130 | VEHICLE/BUS REPAIR | 250 | 5,863 | 3,355.30 | 57.23 |
| 4140 | SOFTWARE LICENSES | 8,647.00 | 17,750 | 16,949.31 | 95.49 |
| 4210 | RENTAL-LAND & BLDG | 2,500.00 | 12,500 | 11,250.00 | 90.00 |
| 4910 | OTHER-PURCH SVCS | 37,692.92 | 84,000 | 53,036.86 | 63.14 |
| 4--- | PURCH SVCS | 247,618.94 | 307,617 | 198,951.30 | 64.68 |
| 5110 | TEACHING SUPL | 261,269.21 | 422,714 | 297,624.80 | 72.52 |
| 5210 | TEXTBOOKS | 71,619.87 | 103,822 | 57,240.83 | 55.13 |
| 5410 | PERIODICALS | 3,057.90 | 3,000 | 2,068.46 | 68.95 |
| 5510 | NATURAL GAS | 228,742.51 | 215,000 | 148,685.03 | 69.16 |
| 5520 | ELECTRICITY | 340,821.03 | 352,454 | 281,133.59 | 79.76 |
| 5710 | GASOLINE, OIL & GREASE | 132,835.17 | 118,150 | 78,067.28 | 66.07 |

| | | 2014-15 | 2015-16 | 2015-16 | 2015-16 |
|----------------------------------|--|----------------------|-------------------|----------------------|--------------|
| OBJ | OBJECT | Actual | Rvsd. Budget | To Date | FYTD % |
| 5720 | TIRES, TUBES & BATTERIES | 30,311.34 | 32,500 | 19,446.57 | 59.84 |
| 5730 | VEHICLE REPAIR PARTS | 77,543.08 | 85,000 | 80,134.91 | 94.28 |
| 5790 | OTHER TRANSP SUPL | | 300 | 171.32 | 57.11 |
| 5910 | OFFICE SUPPLIES | 24,403.12 | 33,272 | 26,035.05 | 78.25 |
| 5980 | MISC HARDWARE/TOOLS | 30,628.85 | 12,500 | 10,059.11 | 80.47 |
| 5990 | MISC SUPP/MAT | 205,399.82 | 216,300 | 202,314.37 | 93.53 |
| 5--- | SUPPLIES | 1,406,631.90 | 1,595,012 | 1,202,981.32 | 75.98 |
| 6410 | NEW-EQUIP/FURN-DEPR | 12,321.88 | 11,995 | 6,156.05 | 51.32 |
| 6420 | NEW EQUIP-NON-DEPR | 141,454.80 | 229,267 | 162,935.61 | 71.12 |
| 6450 | REPL EQUIP/FURN-DEPRE | 77,981.27 | 34,900 | 3,221.58 | 9.23 |
| 6460 | RPLCMNT EQUIP/FURN-NONDEPR | 9,748.50 | 16,076 | 8,492.59 | 62.21 |
| 6610 | NEW BUSES - DEPR | | 416,000 | 415,905.00 | 99.98 |
| 6--- | | 241,506.45 | 708,238 | 596,710.83 | 84.48 |
| 7150 | CAPITAL LEASE REDEMPTN | 49,970.94 | 112,000 | 108,339.65 | 96.73 |
| 7210 | INT-LONG TERM DEBT | 55,045.91 | 26,000 | 14,259.58 | 54.84 |
| 7410 | DUES & FEES | 40,170.42 | 70,165 | 42,650.10 | 60.79 |
| 7411 | INV ENTRY FEES | 13,215.00 | 15,895 | 13,372.00 | 84.13 |
| 7610 | TAXES ABATED/WRITTEN OFF | 1,042.96 | 500 | | |
| 7910 | MISC EXP | 24,520.57 | 25,518 | 13,669.17 | 53.57 |
| 7--- | OTHER EXPENDITURES | 183,965.80 | 250,078 | 192,290.50 | 76.89 |
| 8110 | FUND MOD | 186,840.00 | 7,000 | | |
| 8210 | TUITION PMTS OTHR MI SCHLS | 209,831.19 | 230,000 | 153,319.17 | 66.66 |
| 8220 | PAYMENTS TO OTHER SCHOOL DIST | 22,120.00 | 12,000 | 429.00 | 3.58 |
| 8290 | SUB COSTS | 211,062.04 | 323,266 | 277,714.60 | 85.91 |
| 8--- | OUTGOING TRNSF & OTH TRANS | 629,853.23 | 572,266 | 431,462.77 | 75.40 |
| 9990 | INDIRECT COSTS | | | | |
| 9--- | INDIRECT COSTS | | | | |
| ---- | Expense | 28,815,574.53 | 30,666,310 | 23,642,961.66 | 77.13 |
| | Revenue over (under) expenses | 129,433.58 | 221,745.00 | (226,184.41) | |
| NOTES-Monthly Highlights: | | | | | |
| <u>Revenue:</u> | | | | | |
| | Down approx. \$382,000 from April. Mostly due to quarterly ISD payment received in April for \$441,300, increase in Federal grant draws of \$77,000 and decrease in CDS program revenue of approx. \$27,000. | | | | |
| | | | | | |
| | | | | | |
| <u>Expenses:</u> | | | | | |
| | Expenses increased from April ~ \$230,000. Changes mostly due to wages & benefits for coaches, aides and drivers. (April had spring break, so hourly costs not incurred). | | | | |