

MPS					5.23.18
Revenue & Expenses					0418 BOE Financial Report
April 30, 2018					
		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Budget Rvsn #2</b>	<b>Actual</b>	<b>FYTD %</b>
0	DW	5,047,555	6,097,059	4,343,133	71.23
10	FDN ALLOWANCE	19,602,126	20,279,412	12,943,377	63.83
20	31A	472,363	675,154	432,186	64.01
100	PRESCHOOL	257,412	363,911	279,970	76.93
120	SPECIAL EDUCATION	1,148,883	1,028,814	616,809	59.95
140	TITLE 1	267,152	305,857	81,177	26.54
160	CAREER & TECHNICAL PROGRAMS	5,648	5,602	3,565	63.63
199	MISC REV	3,030	3,030		
210	TITLE 2a	91,997	90,800	22,000	24.23
0---	DW	26,896,166	28,849,639	18,722,216	64.90
1060	ALAIEDON TWP	616,860	635,530	609,596	95.92
1061	AURELIUS TWP	161,320	158,972	137,118	86.25
1062	CITY OF MASON	1,504,128	1,573,058	1,287,460	81.84
1063	DELHI TWP	256,684	285,162	245,836	86.21
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	7,062	6,711	95.03
1066	ONONDAGA TWP	12,179	17,589	11,609	66.00
1067	VEVAY TWP	537,804	574,037	548,377	95.53
1068	WHEATFIELD TWP	7,641	7,927	6,237	78.68
1069	CITY OF LANSING	342,093	154,751	154,751	100.00
1070	DELINQUENT TAXES	(12,621)	(221,000)	(211,925)	95.89
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	37,822	34,099	90.16
1302	SWIM PROGRAM	15,238	15,238	9,299	61.03
1351	EARLY LEARNING	205,622	222,000	218,493	98.42
1352	PRESCHOOL	100,228	100,300	88,732	88.47
1353	SUMMER KIDS CLUBHOUSE	149,217	150,000	101,687	67.79
1357	BEFORE/AFTER KC	260,044	260,000	229,903	88.42
1---		4,200,518	3,978,448	3,483,754	87.57
3171	B BASKETBALL	3,615	3,615	3,693	102.16
3175	MS TRACK	5,267	5,267	3,500	66.45
3176	B WRESTLING	1,398	1,398	4,525	323.68
3179	GIRLS BASKETBALL	3,754	3,754	2,728	72.67
3184	GIRLS VOLLEYBALL	3,898	3,898	3,663	93.96
3---		17,932	17,932	18,109	100.99
4170	BOYS BASEBALL	2,700	3,100	1,800	58.06
4171	BOYS BASKETBALL	9,706	9,400	11,334	120.57
4172	BOYS FOOTBALL	42,501	37,300	37,310	100.03
4173	BOYS SOCCER	6,843	7,626	7,626	100.00
4174	BOYS SWIMMING	3,984	3,800	3,001	78.97
4175	BOYS AND GIRLS TRACK	5,094	4,550	3,400	74.73
4176	BOYS WRESTLING	2,545	2,745	4,361	158.87
4177	CHEERLEADING	3,350	3,900	3,563	91.36
4178	CROSS COUNTRY	2,900	3,000	3,100	103.33
4179	GIRLS BASKETBALL	9,102	9,560	8,715	91.16
4180	GYMNASTICS	400	400	400	100.00

		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Budget Rvsn #2	Actual	FYTD %
4181	GIRLS SOCCER	5,630	6,000	2,815	46.92
4182	GIRLS SWIMMING	3,880	2,000	1,350	67.50
4183	BOWLING	425	525	450	85.71
4184	GIRLS VOLLEYBALL	6,130	6,475	6,475	100.00
4186	SEASON TICKETS	16,800	16,000	14,785	92.41
4188	BOY'S GOLF	1,100	1,200	1,100	91.67
4189	BOY'S TENNIS	1,940	1,900	1,900	100.00
4190	GIRL'S GOLF	800	1,400	1,200	85.71
4191	GIRLS SOFTBALL	1,000	1,900	1,575	82.89
4192	GIRLS TENNIS	2,450	2,900	2,300	79.31
4402	POST SEASON	50,427	36,000	15,355	42.65
4---		179,706	161,681	133,914	82.83
5170	BASEBALL INVIT REV	200			
5174	B. SWIM INVIT REV	439	375		
5175	TRACK INVIT REV	4,685	3,100		
5177	CHEERLDNG INVT REV	6,795	6,500	7,682	118.18
5182	G SWIM INVIT REV	955	1,250	1,250	100.00
5184	VOLLEYBALL INVIT REV	1,665	1,200	1,345	112.08
5188	B GOLF INVIT REV	1,490			
5189	B TENNIS INVIT REV			325	
5190	G GOLF INVIT REV	2,800	1,800	2,000	111.11
5192	G TENNIS INVIT REV	2,200	625		
5---	-	21,229	14,850	12,602	84.86
	<b>Revenue</b>	<b>31,315,552</b>	<b>33,022,550</b>	<b>22,370,595</b>	<b>67.74</b>
1110	SUPT SAL	128,276	135,250	109,522	80.98
1150	PRINCIPAL & ASST PRINC	647,174	652,863	483,362	74.04
1160	SPVR SAL STAFF	127,156	180,440	126,188	69.93
1170	DEPT DIRECTOR SAL	557,732	516,745	411,174	79.57
1190	OTH ADMIN	29,144	87,468	61,177	69.94
1210	CURR SAL	6,669	13,500	13,654	101.14
1220	COUNSEL SAL	317,520	326,864	216,500	66.24
1230	LIBRARY SAL	71,861	72,798	48,003	65.94
1240	TCHR SAL	10,266,801	10,626,946	7,010,279	65.97
1250	INST CONSLT	229,651	197,113	134,476	68.22
1280	SPEECH/LANGUAGE SAL	181,326	184,406	143,100	77.60
1290	OTH PROF ED SAL	32,882	34,220	10,772	31.48
1310	ACCTG & PAYROLL SAL	92,936	84,900	61,414	72.34
1340	PERSONNEL SAL	26,865	45,000	31,948	71.00
1430	PSYCH SAL	121,918	138,439	89,228	64.45
1440	SOC WRKR SAL	187,069	215,365	147,401	68.44
1490	OTHR PROF SAL	14,856	15,000	6,988	46.58
1510	TECHNICIANS	97,540	160,979	122,461	76.07
1540	TESTING	2,626	2,650	557	21.02
1550	BUS MECHANICS	41,213	41,600	36,778	88.41
1560	REC/COACHING	207,326	196,908	139,959	71.08
1610	VEHICLE OP SAL	352		315	
1611	BUS DRVR REG RUNS	281,270	285,000	227,092	79.68
1612	VEHICLE OPER TRIP	16,516	16,500	11,117	67.38
1620	SEC/CLER/BKKPR	519,680	548,919	428,405	78.05

		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Budget Rvsn #2	Actual	FYTD %
1630	TCHR AIDE SAL	775,186	801,634	603,573	75.29
1631	ENR-HALL MONITOR	2,230	2,250	2,045	90.89
1640	MAINT/CUST SAL	616,810	633,000	487,218	76.97
1660	SEC/MONITORS	85,196	95,554	70,410	73.69
1690	ATH EVENT WRKRS	27,296	27,849	19,654	70.57
1760	TERMINATION PAY	67,757	130,616	43,632	33.41
1790	OTHR SPECIAL PYMNTS	5,548	3,750		
1791	CERTIFICATION STIPENDS	1,725	1,725	1,700	98.55
1810	TEMP-ADMINI SAL	25	25		
1840	TEMP-PROF OTHR	9,000			
1860	TEMP-OPS/SVC	27,237	32,570	23,331	71.63
1870	TEMP-TCHR SAL	20,472	10,256	5,692	55.50
1880	TEMP-CLERICAL/ADMN	14,931	18,831	13,701	72.76
1890	OTHER TEMP SAL	36,989	29,853	27,679	92.72
1910	OT-ADMIN	1,299	3,299	4,234	128.34
1920	OT-PROF-EDU	71,870	77,250	25,246	32.68
1940	OT-PROF DEV	194	5,863	2,538	43.29
1960	OT-OPS	21,308	39,600	27,489	69.42
1970	OT-TCHNG	11,564	27,235	3,873	14.22
1980	OT-CLERICAL/ADMN	4,764	4,650	1,915	41.18
1990	OTHER OT SAL	1,884	1,150	177	15.36
1---		16,009,642	16,726,833	11,435,981	68.37
2110	GROUP LIFE	12,919	15,131	9,837	65.01
2120	GROUP DISABILITY	68,162	81,126	53,312	65.72
2130	GROUP HEALTH	2,694,261	2,530,870	1,664,360	65.76
2140	DENTAL	316,281	286,804	191,130	66.64
2150	VISION	51,677	51,090	33,927	66.41
2290	OTHR SPL LEAVE PMTS/TERM LVE	300			
2390	OTH SPECIAL ALLOWANCES	10,399	11,000	8,827	80.24
2820	RET	5,934,064	6,465,982	4,623,741	71.51
2830	SOCIAL SEC	1,144,320	1,282,287	885,663	69.07
2840	WKRS COMP	41,424	29,000		
2850	UNEMPL COMP	4,425	4,000		
2920	CASH IN LIEU OF BENEFITS	172,327	184,600	143,890	77.95
2---	BENEFITS	10,450,559	10,941,890	7,614,688	69.59
3110	PURCH SVC-INST	11,975	12,250	13,675	111.63
3120	CONT SVC-TRNG	44,752	55,700	23,726	42.60
3130	PUPIL SVCS-NON PYRL	36,635	39,800	1,320	3.32
3150	MANAGEMENT SERVICES	25			
3170	LEGAL SVC	11,679	17,500	12,596	71.98
3180	AUDIT SVC	14,400	25,660	25,658	99.99
3190	OTHR CONT SVC	80,832	138,545	103,279	74.55
3191	OTHR PROF SVCS	5,301	5,500	2,465	44.82
3193	OFFICIALS	41,727	41,545	35,762	86.08
3194	EVENT WORKER	4,210	5,660	7,280	128.62
3195	COACHES	92,989	108,185	79,716	73.68
3210	TRAVEL	15,953	19,515	9,655	49.47
3220	WRKSHPS/CONF	68,544	102,512	77,391	75.49
3221	STAFF DEV	650	2,500	2,083	83.34
3225	SCHOOL IMPR	3,451	3,500	1,221	34.88

		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Budget Rvsn #2	Actual	FYTD %
3310	TRANS-CONTR CARRIER	7,495	8,850		
3330	TRANS-PARENT REIMB.	2,682	2,700	3,245	120.19
3410	TELEPHONE	43,632	38,600	23,132	59.93
3430	POSTAGE	27,714	32,600	13,159	40.37
3450	SOFTWARE LICENSE	140,667	299,340	276,824	92.48
3490	MISC COMM	7,620	7,700	7,661	99.50
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	21,160	13,142	62.11
3710	TUITION	18,295	20,000	17,574	87.87
3830	WATER & SEWER	38,800	40,000	33,983	84.96
3840	TRASH DISPOSAL	15,966	17,000	15,991	94.06
3910	BLDG/PROPERTY INS	44,156	44,246	44,246	100.00
3920	BUILDING INS	10,142	10,120	10,119	99.99
3930	FLEET INS	13,249	13,900	13,697	98.54
3---	PURCH SVCS	817,667	1,136,588	868,600	76.42
4110	CONTR SVC-LAND & BLDG	75,275	85,000	33,856	39.83
4120	CONT EQUIP REPAIR	103,628	105,648	84,136	79.64
4130	VEHICLE/BUS REPAIR	6,938	7,000	5,711	81.58
4140	SOFTWARE MAINTENANCE	7,812			
4210	RENTAL-LAND & BLDG	12,500	12,500	5,625	45.00
4230	RENTAL-VEHICLES/BUS		121,000	120,652	99.71
4910	OTHER-PURCH SVCS	51,944	67,000	56,670	84.58
4---	PURCH SVCS	258,097	398,148	306,649	77.02
5110	TEACHING SUPL	261,174	275,123	181,826	66.09
5210	TEXTBOOKS	40,019	24,846	20,795	83.69
5410	PERIODICALS	3,042	3,000	2,344	78.14
5510	NATURAL GAS	153,767	170,000	159,985	94.11
5520	ELECTRICITY	376,870	370,000	273,137	73.82
5710	GASOLINE, OIL & GREASE	101,405	135,150	95,187	70.43
5720	TIRES, TUBES & BATTERIES	34,427	34,000	9,671	28.44
5730	VEHICLE REPAIR PARTS	66,353	70,000	72,895	104.14
5790	OTHER TRANSP SUPL	1,523			
5910	OFFICE SUPPLIES	22,974	26,020	19,704	75.73
5980	MISC HARDWARE/TOOLS	22,750	18,900	736	3.90
5990	MISC SUPP/MAT	207,482	168,818	104,019	61.62
5995	MISC SUPPLIES OTHER	38,022	67,480	75,117	111.32
5---	SUPPLIES	1,329,808	1,363,337	1,015,415	74.48
6410	NEW-EQUIP/FURN-DEPR	38,890	28,637	3,216	11.23
6420	NEW EQUIP-NON-DEPR	209,300	497,558	436,265	87.68
6450	REPL EQUIP/FURN-DEPRE	19,677	57,820	60,505	104.64
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	107,050	24,697	23.07
6610	NEW BUSES - DEPR			3,000	
6---		300,795	691,065	527,683	76.36
7150	CAPITAL LEASE REDEMPTN	146,094	24,200	14,955	61.80
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624	4,000	3,290	82.25
7410	DUES & FEES	51,303	52,688	32,921	62.48
7411	INV ENTRY FEES	14,110	16,580	12,902	77.82
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	20,739	14,835	71.53

		<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>
<b>OBJ</b>	<b>OBJECT</b>	<b>Actual</b>	<b>Budget Rvsn #2</b>	<b>Actual</b>	<b>FYTD %</b>
7---	OTHER EXPENDITURES	241,137	118,707	78,903	66.47
8110	FUND MOD		300		
8210	TUITION PMTS OTHR MI SCHLS	149,500	138,295	71,492	51.70
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	57,300	16,039	27.99
8290	SUB COSTS	377,562	416,798	319,491	76.65
8---	OUTGOING TRNSF & OTH TRANS	564,740	612,693	407,022	66.43
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
	<b>Expense</b>	<b>29,972,444</b>	<b>31,989,261</b>	<b>22,254,940</b>	<b>69.57</b>
	<b>Revenue over (under) expenses</b>	<b>1,343,107</b>	<b>1,033,289</b>	<b>115,655</b>	
<b>NOTES-Monthly Highlights:</b>					
<u>Revenue:</u>					
	Quarterly ISD Funds Received				
<u>Expenses:</u>					
	Decrease in purchased services due to no coach payments in April				
	Paid 2 months of Student Recovery Services in April				
	Fuel expense decrease due to timing/billing issues with vendor				
	Gas utilities continue to run on the higher side				
	Decrease in teaching supplies and textbooks due to school year winding down				
	Decrease in sub costs due to return to Spring break and 2-pay cycle month				
	No tuition payments to other MI schools in April				