

MPS					1/31/2018
Revenue & Expenses				1217 BOE Financial Report	
December 31, 2017					
		2016-17	2017-18	2017-18	2017-18
OBJ	OBJECT	Actual	Rvsd Budget	Actual	FYTD %
0	DW	5,047,555	5,438,251	2,106,869	38.74
10	FDN ALLOWANCE	19,602,126	20,241,157	5,675,750	28.04
20	31A	472,363	675,154	185,714	27.51
100	PRESCHOOL	257,412	321,765	137,373	42.69
120	SPECIAL EDUCATION	1,148,883	1,028,300	304,863	29.65
140	TITLE 1	267,152	196,686	16,177	8.22
160	CAREER & TECHNICAL PROGRAMS	5,648	5,602	1,528	27.27
199	MISC REV	3,030	3,030		
210	TITLE 2a	91,997	71,772		
0---	DW	26,896,166	27,981,717	8,428,274	30.12
1060	ALAIEDON TWP	616,860	635,530	597,565	94.03
1061	AURELIUS TWP	161,320	158,972	134,168	84.4
1062	CITY OF MASON	1,504,128	1,573,058	1,263,847	80.34
1063	DELHI TWP	256,684	285,162	1,760	0.62
1064	INGHAM TWP	8			
1065	LESLIE TWP	6,252	7,062		
1066	ONONDAGA TWP	12,179	17,589		
1067	VEVAY TWP	537,804	574,037	548,771	95.6
1068	WHEATFIELD TWP	7,641	7,927		
1069	CITY OF LANSING	342,093	154,751		
1070	DELINQUENT TAXES	(12,621)	(221,000)	(219,976)	99.54
1071	INGHAM COUNTY			5,771	
1301	ENRICHMENT	37,822	37,822	12,844	33.96
1302	SWIM PROGRAM	15,238	15,238	2,528	16.59
1351	EARLY LEARNING	205,622	221,011	114,387	51.76
1352	PRESCHOOL	100,228	100,300	44,588	44.45
1353	SUMMER KIDS CLUBHOUSE	149,217	150,000	94,717	63.14
1357	BEFORE/AFTER KC	260,044	260,000	117,781	45.3
1---		4,200,518	3,977,459	2,718,750	68.35
3171	B BASKETBALL	3,615	3,615	2,260	62.52
3175	MS TRACK	5,267	5,267		
3176	B WRESTLING	1,398	1,398		
3179	GIRLS BASKETBALL	3,754	3,754		
3184	GIRLS VOLLEYBALL	3,898	3,898	3,663	93.96
3---		17,932	17,932	5,923	33.03
4170	BOYS BASEBALL	2,700	3,100		
4171	BOYS BASKETBALL	9,706	9,400	6,156	65.49
4172	BOYS FOOTBALL	42,501	37,300	37,310	100.03
4173	BOYS SOCCER	6,843	7,626	7,626	100
4174	BOYS SWIMMING	3,984	3,800	1,200	31.58
4175	BOYS AND GIRLS TRACK	5,094	4,550		
4176	BOYS WRESTLING	2,545	2,745	3,430	124.95
4177	CHEERLEADING	3,350	3,900	2,200	56.41
4178	CROSS COUNTRY	2,900	3,000	3,100	103.33
4179	GIRLS BASKETBALL	9,102	9,560	4,172	43.64
4180	GYMNASTICS	400	400	100	25

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4181	GIRLS SOCCER	5,630	6,000		
4182	GIRLS SWIMMING	3,880	2,000	1,350	67.5
4183	BOWLING	425	525	400	76.19
4184	GIRLS VOLLEYBALL	6,130	6,475	6,475	100
4186	SEASON TICKETS	16,800	16,000	14,685	91.78
4188	BOY'S GOLF	1,100	1,200		
4189	BOY'S TENNIS	1,940	1,900	1,900	100
4190	GIRL'S GOLF	800	1,400	1,200	85.71
4191	GIRLS SOFTBALL	1,000	1,900		
4192	GIRLS TENNIS	2,450	2,900		
4402	POST SEASON	50,427	36,000	2,530	7.03
4---		179,706	161,681	93,834	58.04
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	185	2.85
5182	G SWIM INVIT REV	955	1,250	1,250	100
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	5,105	34.38
	Revenue	31,315,552	32,153,639	11,251,886	34.99
1110	SUPT SAL	128,276	135,250	68,348	50.53
1150	PRINCIPAL & ASST PRINC	647,174	652,864	285,352	43.71
1160	SPVR SAL-INST	127,156	146,073	68,869	47.15
1170	DEPT DIRECTOR SAL	557,732	516,745	261,360	50.58
1190	OTH ADMIN	29,144	89,468	27,340	30.56
1210	CURR SAL	6,669	13,500	13,527	100.2
1220	COUNSEL SAL	317,520	324,206	114,904	35.44
1230	LIBRARY SAL	71,861	72,798	25,696	35.3
1240	TCHR SAL	10,266,801	10,598,343	3,751,258	35.39
1250	INST CONSLT	229,651	195,762	73,908	37.75
1280	SPEECH/LANGUAGE SAL	181,326	184,406	76,041	41.24
1290	OTH PROF ED SAL	32,882	34,220	9,778	28.57
1310	ACCTG & PAYROLL SAL	92,936	84,900	35,007	41.23
1340	PERSONNEL SAL	26,865	36,100	13,474	37.33
1430	PSYCH SAL	121,918	124,439	45,443	36.52
1440	SOC WRKR SAL	187,069	220,610	78,703	35.68
1490	OTHR PROF SAL	14,856	15,000	6,960	46.4
1510	TECHNICIANS	97,540	145,870	63,342	43.42
1540	TESTING	2,626	2,650	359	13.55
1550	BUS MECHANICS	41,213	41,600	20,145	48.42
1560	REC/COACHING	207,326	196,908	74,470	37.82
1610	VEHICLE OP SAL	352			
1611	BUS DRVR REG RUNS	281,270	285,000	124,807	43.79
1612	VEHICLE OPER TRIP	16,516	16,500	6,140	37.21
1620	SEC/CLER/BKKPR	519,680	549,042	250,645	45.65

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1630	TCHR AIDE SAL	775,186	830,780	337,358	40.61
1631	ENR-HALL MONITOR	2,230	2,250	1,184	52.62
1640	MAINT/CUST SAL	616,810	663,000	303,749	45.81
1660	SEC/MONITORS	85,196	86,207	39,838	46.21
1690	ATH EVENT WRKRS	27,296	27,849	10,313	37.03
1760	TERMINATION PAY	67,757	34,176	32,451	94.95
1790	OTHR SPECIAL PYMNTS	5,548	5,550		
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	15,796	48.5
1870	TEMP-TCHR SAL	20,472	14,256	4,900	34.37
1880	TEMP-CLERICAL/ADMN	14,931	17,381	11,242	64.68
1890	OTHER TEMP SAL	36,989	31,171	11,883	38.12
1910	OT-ADMIN	1,299	1,299	1,609	123.9
1920	OT-PROF-EDU	71,870	74,000	22,575	30.51
1940	OT-PROF DEV	194	1,282		
1960	OT-OPS	21,308	21,600	11,314	52.38
1970	OT-TCHNG	11,564	27,235	1,546	5.68
1980	OT-CLERICAL/ADMN	4,764	4,650	1,115	23.98
1990	OTHER OT SAL	1,884	1,150	177	15.36
1---		16,009,642	16,560,410	6,304,624	38.07
2110	GROUP LIFE	12,919	15,127	5,261	34.78
2120	GROUP DISABILITY	68,162	81,099	28,161	34.72
2130	GROUP HEALTH	2,694,261	2,518,175	881,911	35.02
2140	DENTAL	316,281	286,784	105,607	36.82
2150	VISION	51,677	51,110	18,628	36.45
2290	OTHR SPL LEAVE PMTS/TERM LVE	300			
2390	OTH SPECIAL ALLOWANCES	10,399	11,000	5,350	48.64
2820	RET	5,934,064	6,067,974	2,692,865	44.38
2830	SOCIAL SEC	1,144,320	1,205,177	446,772	37.07
2840	WKRS COMP	41,424	29,000		
2850	UNEMPL COMP	4,425	4,000		
2920	CASH IN LIEU OF BENEFITS	172,327	185,900	74,872	40.28
2---	BENEFITS	10,450,559	10,455,346	4,259,428	40.74
3110	PURCH SVC-INST	11,975	12,250	8,150	66.53
3120	CONT SVC-TRNG	44,752	48,700	14,967	30.73
3130	PUPIL SVCS-NON PYRL	36,635	40,500	930	2.3
3150	MANAGEMENT SERVICES	25			
3170	LEGAL SVC	11,679	17,500	3,159	18.05
3180	AUDIT SVC	14,400	25,660	25,658	99.99
3190	OTHR CONT SVC	80,832	115,045	85,035	73.91
3191	OTHR PROF SVCS	5,301	5,500	2,335	42.45
3193	OFFICIALS	41,727	41,545	18,052	43.45
3194	EVENT WORKER	4,210	5,660	3,325	58.75
3195	COACHES	92,989	108,185	50,322	46.51
3210	TRAVEL	15,953	18,593	5,720	30.76
3220	WRKSHPS/CONF	68,544	84,589	48,489	57.32
3221	STAFF DEV	650	2,500	813	32.53
3225	SCHOOL IMPR	3,451	3,500	771	22.04

		2016-17	2017-18	2017-18	2017-18
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3310	TRANS-CONTR CARRIER	7,495	7,500		
3330	TRANS-PARENT REIMB.	2,682	2,700	922	34.15
3410	TELEPHONE	43,632	38,600	11,558	29.94
3430	POSTAGE	27,714	32,600	12,806	39.28
3450	SOFTWARE LICENSE	140,667	296,833	249,572	84.08
3490	MISC COMM	7,620	7,700	7,620	98.96
3510	ADVERTISEMENT	1,511	2,000		
3610	PRINTING	12,615	21,160	10,617	50.17
3710	TUITION	18,295	20,000	12,362	61.81
3830	WATER & SEWER	38,800	40,000	20,186	50.47
3840	TRASH DISPOSAL	15,966	17,000	8,842	52.01
3910	BLDG/PROPERTY INS	44,156	44,246	44,246	100
3920	BUILDING INS	10,142	10,120	10,119	99.99
3930	FLEET INS	13,249	13,600	13,554	99.66
3---	PURCH SVCS	817,667	1,083,786	670,131	61.83
4110	CONTR SVC-LAND & BLDG	75,275	85,000	28,445	33.46
4120	CONT EQUIP REPAIR	103,628	107,948	42,775	39.63
4130	VEHICLE/BUS REPAIR	6,938	7,000	2,382	34.03
4140	SOFTWARE MAINTENANCE	7,812	5,800		
4210	RENTAL-LAND & BLDG	12,500	12,500	3,750	30
4230	RENTAL-VEHICLES/BUS		121,000	120,652	99.71
4910	OTHER-PURCH SVCS	51,944	55,000	24,595	44.72
4---	PURCH SVCS	258,097	394,248	222,598	56.46
5110	TEACHING SUPL	261,174	277,040	110,106	39.74
5210	TEXTBOOKS	40,019	5,496	9,923	180.55
5410	PERIODICALS	3,042	3,000	1,090	36.32
5510	NATURAL GAS	153,767	165,000	29,051	17.61
5520	ELECTRICITY	376,870	377,000	143,017	37.94
5710	GASOLINE, OIL & GREASE	101,405	105,150	47,333	45.01
5720	TIRES, TUBES & BATTERIES	34,427	34,000	2,684	7.9
5730	VEHICLE REPAIR PARTS	66,353	70,000	38,510	55.01
5790	OTHER TRANSP SUPL	1,523			
5910	OFFICE SUPPLIES	22,974	25,820	12,727	49.29
5980	MISC HARDWARE/TOOLS	22,750	18,900	736	3.9
5990	MISC SUPP/MAT	207,482	196,717	58,149	29.56
5995	MISC SUPPLIES OTHER	38,022	67,480	55,855	82.77
5---	SUPPLIES	1,329,808	1,345,603	509,182	37.84
6410	NEW-EQUIP/FURN-DEPR	38,890	19,995	1,302	6.51
6420	NEW EQUIP-NON-DEPR	209,300	295,328	240,504	81.44
6450	REPL EQUIP/FURN-DEPRE	19,677	58,320	53,303	91.4
6460	RPLCMNT EQUIP/FURN-NONDEPR	32,928	107,050	23,717	22.15
6610	NEW BUSES - DEPR			3,000	
6---		300,795	480,693	321,826	66.95
7150	CAPITAL LEASE REDEMPTN	146,094	24,200	8,306	34.32
7210	INT-LONG TERM DEBT	1,972			
7290	INT-OTHR LT LOANS	1,624	4,000	1,891	47.27
7410	DUES & FEES	51,303	50,968	30,560	59.96
7411	INV ENTRY FEES	14,110	16,580	9,037	54.51
7610	TAXES ABATED/WRITTEN OFF		500		
7910	MISC EXP	26,034	19,739	10,507	53.23

		2016-17	2017-18	2017-18	2017-18
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7---	OTHER EXPENDITURES	241,137	115,987	60,301	51.99
8110	FUND MOD		300		
8210	TUITION PMTS OTHR MI SCHLS	149,500	138,369	5,936	4.29
8220	PAYMENTS TO OTHER SCHOOL DIST	37,678	44,300	9,815	22.16
8290	SUB COSTS	377,562	350,235	144,932	41.38
8---	OUTGOING TRNSF & OTH TRANS	564,740	533,204	160,683	30.14
9990	INDIRECT COSTS				
9---	INDIRECT COSTS				
	Expense	29,972,444	30,969,277	12,508,773	40.39
	Revenue over (under) expenses	1,343,107	1,184,362	(1,256,887)	
NOTES-Monthly Highlights:					
<u>Revenue:</u>					
	Payback of taxes received due to JNL settlement. State reimbursed funds to MPS in November.				
	(reduction to income)				
	Recognized one time additional retirement funds (147c2)				
	Additional grants received in December (new)				
	**Dart Foundation Grant balance and additional grant received in November (\$583,334)				
<u>Expenses:</u>					
	Electricity - two months of service paid in December.				
	Recognized one time additional retirement expense (147c2) in Dec				
	Utilities trending higher for same time period as last year.				