

# Town of Mashpee

# Town Clerk



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Date: May 15, 2015

Mashpee Town Hall  
16 Great Neck Road North  
Mashpee, MA 02649

In accordance with the Massachusetts General Laws, Chapter 39, Section 23A-C, regarding Massachusetts Open Meeting Law the:

School Committee-Finance Meeting

give you notice that it will meet for the purpose of acting upon such business as may come before it.

Day and Date of Meeting: Wednesday, May 20, 2015

Time of Meeting: 6:30 pm.

Place: Quashnet School Library

Chairman: Scott McGee./gkh

*Windows will be closed and lights will be shut off after meeting.*

\_\_\_\_\_  
Initials

***\*\*Please keep in mind that rooms are assigned on a first come, first serve basis. Therefore, it is imperative that you notify this office as quickly as possible to reserve your meeting room.***

***Except in an emergency, a notice of every meeting of any governmental body shall be filed with the clerk of the city or town in which the body acts, and the notice or a copy thereof shall, at least forty-eight hours, including Saturdays but not Sundays and legal holidays, prior to such meeting, be publicly posted in the office of such clerk or on the principal official bulletin board of such city or town.***

**MASHPEE SCHOOL COMMITTEE**  
**FINANCE MEETING**  
**May 20, 2015**  
**Quashnet Library**  
**6:30 pm**  
**AGENDA\*\***

- I. Call Meeting to Order 6:30
- II. Pledge of Allegiance 6:31
- III. \*School committee reorganization 6:32
  - 3.1 Discuss subcommittee assignments
- IV. Public comment 6:45
- V. Update on security- Sean Moroney 6:55
- VI. \*Approval of minutes 7:05
  - April 15, 2015-Finance meeting (p. 1-2)
  - March 18, 2015- Executive session
- VII. Business report 7:10
  - 7.1 FY15 budget monthly report (p. 3-24)
  - 7.2 Status of grants, revolving accounts and lunch program(p. 25-28)
  - 7.3 \*Budget transfers (p. 28-30)
- VIII. School Improvement Plans 7:30
- IX. \* Tuition waiver for students 7:40
- X. Information on graduation 7:45
- XI. \*Adjournment 7:50

*\*Vote required*

*\*\*The listing of matters are those reasonable anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed and other items not listed may also be brought up for discussion.*

**School Committee Finance Meeting  
April 15, 2015**

**Minutes**

Present were: Scott McGee, Don Myers, Chris Santos and Geoff Gorman. Also present was Brian Hyde, Superintendent of Schools.

**I. Call Meeting to Order**

Mr. McGee called the meeting to order @6:30pm.

**II. Pledge of Allegiance**

**III. Public Comment**

No public comment

**IV. \*Approval of Minutes of March 18, 2015**

Mr. Myers made a motion, seconded by Mr. Santos to approve the minutes of March 18, 2015.

**Roll Call Vote:** In favor – Mr. Santos, Mr. Myers and Mr. McGee; abstained – Mr. Gorman.

**V. Business Report**

**5.1 FY15 Budget monthly Report**

Mr. Hyde reviewed the budget with the Committee.

**5.2 Status of grants, revolving accounts and lunch program**

Mr. Hyde gave an overview on the grants, revolving accounts and lunch program.

**5.3 \*Budget transfers**

Mr. McGee made a motion, seconded by Mr. Santos to approve budget transfer #15-005 as presented.

**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed none.

**VI. \*Superintendent's FY16 Salary**

Mr. McGee made a motion, seconded by Mr. Myers to approve a 4% increase in FY16 for Mr. Hyde. In addition award Mr. Hyde \$6,000 if the district achieves level 2 status in the fall.

**Roll Call Vote:** In favor – Mr. Santos, Mr. Myers and Mr. McGee; opposed – Mr. Gorman.

Vote passed 3-1.

**VII. \*Executive Session**

**7.1 Strategy with respect to collective bargaining (Unit A)**

Mr. Myers made a motion, seconded by Mr. Gorman to move into executive session at 7:15pm and not return to public meeting.

**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed – none.

**VIII. \*Adjournment**

Mr. Myers made a motion, seconded by Mr. Santos to adjourn the executive meeting at 8:45pm.

**Roll Call Vote:** – In favor – Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed – none.

Mr. Myers made a motion, seconded by Mr. Santos to adjourn the regular meeting at 8:47pm.  
**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed – none.

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary

3.

FY15 BUDGET TO ACTUAL  
AS OF 5/11/2015

FY15 School Budget										
Line item:	FY2014 YTD EXPEND	FY2015 Original Budget	FY2015 Revised Budget	FY2015 Transfers	FY2015 YTD Expenditures	FY2015 Encumbrances	FY2015 Balance			
<b>Summary Salaries</b>										
1	443,537.47	639,216.00	599,216.00	-40,000.00	461,833.16	0.00	137,382.84			
2	2,373,616.31	2,586,173.00	2,586,173.00	0.00	1,702,400.53	0.00	883,772.47			
3	3,107,202.54	3,220,310.00	3,220,310.00	0.00	2,148,425.62	0.00	1,071,884.38			
4	1,334,847.88	1,423,094.00	1,423,094.00	0.00	902,036.10	0.00	521,057.90			
5	3,717,515.20	3,750,314.00	3,775,166.00	24,852.00	2,651,745.10	0.00	1,123,420.90			
6	320,595.73	425,154.00	375,154.00	-50,000.00	275,668.04	0.00	99,485.96			
7	3,341,103.69	3,488,733.00	3,396,881.00	-58,352.00	2,316,406.36	0.00	1,113,974.64			
8	160,579.00	168,000.00	168,000.00	0.00	148,920.00	0.00	19,080.00			
Total Salaries	14,798,997.82	15,700,994.00	15,543,994.00	-123,500.00	10,607,434.91	0.00	4,970,059.09			
<b>Summary Expenses</b>										
Line item:	FY2014 YTD EXPEND	FY2015 Original Budget	FY2015 Revised Budget	FY2015 Transfers	FY2015 YTD Expenditures	FY2015 Encumbrances	FY2015 Balance			
9	245,679.71	273,885.00	273,885.00	0.00	170,571.13	55,446.97	47,866.90			
10	124,725.95	82,000.00	82,000.00	0.00	57,935.72	4,196.55	19,867.73			
11	149,980.82	127,628.00	150,645.37	23,017.37	138,330.39	11,346.32	968.66			
12	40,873.26	45,850.00	45,850.00	0.00	24,628.81	22,789.60	-1,568.41			
13	268,335.58	140,086.00	140,086.00	0.00	93,076.73	42,429.32	4,579.95			
14	226,752.43	337,840.00	557,840.00	220,000.00	360,440.37	246,507.03	-49,107.40			
15	96,815.31	89,161.00	112,661.00	23,500.00	47,108.85	18,559.22	46,992.93			
16	1,154,291.45	1,250,257.00	1,167,239.63	-83,017.37	921,173.41	224,595.82	21,470.40			
17	1,373,577.43	1,526,396.00	1,466,396.00	-60,000.00	1,015,119.53	432,456.24	18,820.23			
18	13,652.60	14,890.00	14,890.00	0.00	9,177.77	2,646.21	3,066.02			
19	219,534.60	215,485.00	215,485.00	0.00	210,701.99	4,783.01	0.00			
20	111,894.13	116,928.00	116,928.00	0.00	113,508.07	14,021.24	-10,601.31			
Total Expenses	4,026,113.27	4,220,406.00	4,343,906.00	123,500.00	3,161,772.77	1,079,777.53	102,355.70			
<b>Grand Total: Expenses + Salaries</b>	<b>18,825,111.09</b>	<b>19,921,400.00</b>	<b>19,887,900.00</b>	<b>0.00</b>	<b>13,769,207.68</b>	<b>1,079,777.53</b>	<b>5,072,414.79</b>			

4.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:									
K.C. COOMBS INSTRUCTIONAL EXPENSES									
KC COOMBS INSTRUCTIONAL EXPENSES									
			2014	2015	2015	2015	2015	2015	PCT
			YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	USED
						BUDGET	YTD		
								BALANCE	
10111	5400	2420	53,035.96	9,900.00		9,900.00	2,679.91	543.45	32.56%
10111	5500	2410	24,745.10	21,150.00	4,615.20	25,765.20	24,939.30	220.01	97.65%
10111	5500	2415	6,736.43	8,250.00	-4,615.20	8,250.00	5,695.21	0.00	69.03%
10111	5500	2430	31,510.08	32,150.00		27,534.80	22,391.70	2,032.11	88.70%
10111	5500	2455	0.00	1,000.00		1,000.00			0.00%
10111	5500	2720	2,706.06	5,250.00		5,250.00	986.47	386.00	26.14%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			118,733.63	77,700.00	0.00	77,700.00	56,692.59	3,181.57	3.14
KC COOMBS INSTRUCTIONAL EXPENSES									
10181	5400	2210	0.00			0.00			
10181	5500	2210	3,120.75	3,000.00		3,000.00	708.11	500.00	40.27%
10181	5600	2210	1,432.32	1,300.00		1,300.00	535.02	514.98	80.77%
10181	5600	2357	1,439.25			0.00		0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			5,992.32	4,300.00	0.00	4,300.00	1,243.13	1,014.98	52.51%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			124,725.95	82,000.00	0.00	82,000.00	57,935.72	4,196.55	75.77%

5.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES										
		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
10212 QUASHNET INSTRUCTIONAL										
10212	5400	2420	26,843.40	7,360.00	25,452.37	32,812.37	25,585.43	0.00	100.00%	
10212	5500	2410	23,062.02	27,154.00	27,154.00	26,975.51	178.49	99.34%		
10212	5500	2415	54,071.28	49,105.00	-2,435.00	45,926.84	629.91	98.65%		
10212	5500	2430	35,624.66	35,082.00	35,082.00	32,922.13	-785.51	102.24%		
10212	5500	2455	988.90	2,398.00	2,398.00	2,388.60	9.40	99.61%		
10212	5500	2710			0.00		0.00			
QUASHNET INSTRUCTIONAL										
10282	5400	2210	2,244.00	0.00	0.00	0.00	0.00	0.00		
10282	5500	2210	4,069.75	4,195.00	4,195.00	3,040.35	841.70	79.94%		
10282	5600	2210	2,526.81	2,334.00	2,334.00	1,491.53	94.67	95.94%		
10282	5600	2357	550.00		0.00		0.00			
TOTAL QUASHNET INSTRUCTIONAL										
			140,590.26	121,099.00	23,017.37	144,116.37	133,798.51	32.29	99.98%	
			9,390.56	6,529.00	0.00	6,529.00	4,531.88	936.37	85.66%	
			149,980.82	127,628.00	23,017.37	150,645.37	138,330.39	968.66	99.36%	

6.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313	5400	2420	7,500.00	10,402.35	17,902.35	14,532.35	13,409.07	-10,039.07	156.08%	
10313	5400	2710	4,875.00		4,875.00	4,571.30	235.00	68.70	98.59%	
10313	5400	2720	2,636.50		5,000.00	2,158.00	0.00	2,842.00	43.16%	
10313	5500	2415	7,887.18		7,775.00	3,327.11	2,869.00	1,578.89	79.69%	
10313	5500	2430	50,826.85		47,430.00	42,177.22	6,343.92	-1,091.14	102.30%	
10313	5500	2455	16,508.00		3,146.00	745.67	0.00	2,400.33	23.70%	
10313	5500	2710	1,432.47		4,250.00	321.94	239.84	3,688.22	13.22%	
10313	5600	2410	53,190.02	-10,402.35	24,597.65	13,073.44	4,508.08	7,016.13	71.48%	
TOTAL SCHOOL INSTRUCTIONAL										
			232,701.53	0.00	114,976.00	80,907.03	27,604.91	6,464.06	94.38%	
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	2,474.00		3,000.00	2,206.40	793.60	0.00	100.00%	
10383	5400	3520	3,358.33		7,800.00	3,703.54	3,966.57	129.89	98.33%	
10383	5500	1100	12,771.05			200.00	-200.00	-200.00		
10383	5500	2210	1,183.02		1,800.00	849.75	1,364.24	-413.99	123.00%	
10383	5600	1100	3,120.00	-8.79	3,251.21	3,245.00	6.21	6.21	99.81%	
10383	5600	2210	11,403.45	8.79	9,258.79	1,846.31	8,700.00	-1,287.52	113.91%	
10383	5600	2357	1,324.20		0.00	118.70		-118.70		
TOTAL HIGH SCHOOL INSTRUCTIONAL										
			35,634.05	0.00	25,110.00	12,169.70	14,824.41	-1,884.11	107.50%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
			268,335.58	0.00	140,086.00	93,076.73	42,429.32	4,579.95	96.73%	



7.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
10414	MIDDLE SCHOOL INSTRUCTIONAL									
10414	5400	2420	4,188.45	4,200.00		4,200.00	4,056.00	144.00	0.00	100.00%
10414	5500	2415	5,221.94	6,600.00		6,600.00	808.00	5,069.19	722.81	89.05%
10414	5500	2430	14,960.76	17,800.00		17,800.00	13,657.32	3,236.65	906.03	94.91%
10414	5500	2455	2,830.00	3,000.00		3,000.00	1,860.00		1,140.00	62.00%
10414	5600	2410	7,136.34	7,109.00		7,109.00	2,107.50	14,139.90	-9,138.40	228.55%
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL		34,337.49	38,709.00	0.00	38,709.00	22,488.82	22,589.74	-6,369.56	116.45%
10484	MIDDLE SCHOOL INSTRUCTIONAL									
10484	5400	2210	2,013.84	2,341.00		2,341.00	312.31	199.86	1,828.83	21.88%
10484	5500	2210	1,609.74	1,700.00		1,700.00			1,700.00	0.00%
10484	5600	2210	2,583.19	3,100.00		3,100.00	1,827.68	0.00	1,272.32	58.96%
10484	5600	2357	329.00			0.00			0.00	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL		6,535.77	7,141.00	0.00	7,141.00	2,139.99	199.86	4,801.15	32.77%
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		40,873.26	45,850.00	0.00	45,850.00	24,628.81	22,789.60	-1,568.41	103.42%

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES										
			2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5500	2110	1,760.66	2,932.00		2,932.00	977.75		1,954.25	33.35%
12019	5500	2415	371.10	1,860.00		1,860.00	1,000.00	21.92	838.08	54.94%
12019	5500	2440	1,417.09	560.00		560.00	150.69		409.31	26.91%
12019	5600	2110	1,692.83	2,610.00		2,610.00	2,007.33		602.67	76.91%
12019	5600	2440	14,410.71	13,768.00	50,000.00	63,768.00	34,381.98	20,000.00	9,386.02	85.28%
TOTAL DISTRICT WIDE INSTRUCTIONAL			19,652.39	21,730.00	50,000.00	71,730.00	38,517.75	20,021.92	13,190.33	81.61%

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210 KC Coombs Pro Dev Principal	1,339.00	2,040.00		2,040.00	961.91	0.00	1,078.09	47.15%		
12381 5600 2215 KC Coombs Pro Dev Asst Prin	1,051.03	1,938.00		1,938.00	932.64	0.00	1,005.36	48.12%		
12381 5600 2357 KC Coombs Pro Dev	648.65			0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	3,038.68	3,978.00	0.00	3,978.00	1,894.55	0.00	2,083.45	47.63%		
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382 5600 2210 Quashnet Pro Dev Prin	2,756.36	2,040.00		2,040.00	675.00		1,365.00	33.09%		
12382 5600 2215 Quashnet Pro Dev Asst Principal	1,918.39	1,938.00		1,938.00	752.52		1,185.48	38.83%		
12382 5600 2357 Quashnet Pro Dev	2,720.71			0.00			0.00			
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	7,395.46	3,978.00	0.00	3,978.00	1,427.52	0.00	2,550.48	35.89%		
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383 5600 2210 High School Pro Dev Principal	1,754.48	2,040.00		2,040.00	276.20		1,763.80	13.54%		
12383 5600 2215 High School Pro Dev Asst Prin	1,185.23	1,938.00		1,938.00	565.00		1,373.00	29.15%		
12383 5600 2357 High School Pro Dev	5,175.89			0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	8,115.60	3,978.00	0.00	3,978.00	841.20	0.00	3,136.80	21.15%		
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL										
12384 5600 2210 Middle School Pro Dev Principal	2,236.08	2,040.00		2,040.00	1,955.24		84.76	95.85%		
12384 5600 2357 Middle School Pro Dev				0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	2,236.08	2,040.00	0.00	2,040.00	1,955.24	0.00	84.76	95.85%		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
			2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389	5100	2305	7,740.00	7,000.00	6,000.00	13,000.00	10,419.17		2,580.83	80.15%
12389	5400	2357	56,476.90	118,617.00	34,000.00	152,617.00	63,301.17	45,641.83	43,674.00	71.38%
12389	5600	1100	14,119.37	5,780.00		5,780.00	4,008.93	0.00	1,771.07	69.36%
12389	5600	2110		1,767.00		1,767.00	933.25	474.00	359.75	79.64%
12389	5600	2351	4,538.97	4,552.00		4,552.00	3,891.03	0.00	660.97	85.48%
12389	5600	2357	33,372.10	44,260.00		44,260.00	5,890.00	32,151.00	6,219.00	85.95%
12389	5600	2800	300.00	1,285.00		1,285.00	280.00		1,005.00	21.79%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE			116,547.34	183,261.00	40,000.00	223,261.00	88,723.55	78,266.83	56,270.62	74.80%
TOTAL PROFESSIONAL DEVELOPMENT										
			137,333.16	197,235.00	40,000.00	237,235.00	94,842.06	78,266.83	64,126.11	72.97%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	33,154.73	50,330.00	25,000.00	75,330.00	58,786.62	15,738.28	805.10	98.93%
12489	5500	2451	36,612.15	68,545.00	105,000.00	173,545.00	168,293.94	132,480.00	-127,228.94	173.31%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY			69,766.88	118,875.00	130,000.00	248,875.00	227,080.56	148,218.28	-126,423.84	150.80%

11.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	11,894.13	16,928.00		16,928.00	13,529.74		0.00	79.93%		
13089 5600 5200 S Employee Insurance							3,398.26			
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,894.13	16,928.00		16,928.00	13,529.74	0.00	3,398.26	79.93%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	3,180.20	2,677.00		2,677.00	916.07	46.56	1,714.37	35.96%		
TOTAL HEALTH SERVICE KC COOMBS	3,180.20	2,677.00	0.00	2,677.00	916.07	46.56	1,714.37	35.96%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,793.71	3,000.00		3,000.00	1,511.33	0.00	1,488.67	50.38%		
TOTAL HEALTH SERVICE QUASHNET	1,793.71	3,000.00	0.00	3,000.00	1,511.33	0.00	1,488.67	50.38%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	2,678.69	3,213.00		3,213.00	1,950.37	1,399.65	-137.02	104.26%		
TOTAL HEALTH SERVICE HIGH SCHOOL	2,678.69	3,213.00	0.00	3,213.00	1,950.37	1,399.65	-137.02	104.26%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	4,800.00	1,200.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	4,800.00	1,200.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,652.60	14,890.00	0.00	14,890.00	9,177.77	2,646.21	3,066.02	79.41%		

12.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	741,632.23	795,000.00	16,350.00	811,350.00	627,194.69	177,112.23	7,043.08	99.13%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	741,632.23	795,000.00	16,350.00	811,350.00	627,194.69	177,112.23	7,043.08	99.13%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	568,663.20	687,396.00	-76,350.00	611,046.00	375,309.54	232,641.45	3,095.01	99.49%		
13329 5600 3300 Transportation Other	3,951.04	9,000.00		9,000.00	317.86		8,682.14	3.53%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	572,614.24	696,396.00	-76,350.00	620,046.00	375,627.40	232,641.45	11,777.15	98.10%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	59,330.96	35,000.00		35,000.00	12,297.44	22,702.56	0.00	100.00%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	59,330.96	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL DAILY TRANSPORTATION	1,373,577.43	1,526,396.00	-60,000.00	1,466,396.00	1,015,119.53	432,456.24	18,820.23	98.72%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
13583 ATHLETICS-MASHPEE HIGH SCHOOL										
13583 5400 3510 Officials	63,278.92	29,780.00		29,780.00	26,714.75	0.00	3,065.25	89.71%		
13583 5450 3510 Athletic Insurance		6,000.00	-1,152.00	4,848.00	4,847.06		0.94	99.98%		
13583 5481 3510 Athletic Transportation	50,882.24	58,500.00	-10,885.00	47,615.00	53,793.22	2,962.70	-9,140.92	119.20%		
13583 5500 3510 Athletic Supplies	18,660.32	28,215.00		28,215.00	19,014.06	25.31	9,175.63	67.48%		
13583 5600 3510 Athletic Other	42,041.12	30,702.00	9,567.00	40,269.00	40,815.66	43.00	-589.66	101.46%		
13583 5600 3511 Non Employee Compensation	44,672.00	53,328.00	6,317.00	59,645.00	60,405.00	1,752.00	-2,512.00	104.21%		
13583 5650 3510 Athletic Dues/Conferences		8,960.00	-3,847.00	5,113.00	5,112.24		0.76	99.99%		
TOTAL MASHPEE HIGH SCHOOL ATHLETICS	219,534.60	215,485.00	0.00	215,485.00	210,701.99	4,783.01	0.00	100.00%		
TOTAL MASHPEE HIGH ATHLETICS	219,534.60	215,485.00	0.00	215,485.00	210,701.99	4,783.01	0.00	100.00%		
14189 IES-SYSWIDE										
14189 5500 4132 System Telephones	100,000.00	100,000.00		100,000.00	99,978.33	14,021.24	-13,999.57	114.00%		
TOTAL UTILITIES SYSTEMWIDE	100,000.00	100,000.00	0.00	100,000.00	99,978.33	14,021.24	-13,999.57	114.00%		
TOTAL UTILITIES	100,000.00	100,000.00	0.00	100,000.00	99,978.33	14,021.24	-13,999.57	114.00%		

14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES										
	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
15089 ADMIN WAGE-UNDIST-SYSWIDE										
15089 510010 1210	146,974.92	149,975.00		149,975.00	125,230.83		24,744.17	83.50%		
15089 510010 2115	13,720.53	83,500.00	-40,000.00	43,500.00			43,500.00	0.00%		
15089 510010 1410		0.00		0.00			0.00			
15089 510010 2215		108,580.00		108,580.00	89,222.76		19,357.24	82.17%		
15089 510020 1110	1,995.12	2,640.00		2,640.00	2,625.00		15.00	99.43%		
15089 510020 1210	64,984.02	68,012.00		68,012.00	56,999.02		11,012.98	83.81%		
15089 510020 1410	105,772.83	110,825.00		110,825.00	92,506.29		18,318.71	83.47%		
15089 510020 1420	102,142.05	107,210.00		107,210.00	89,099.76		18,110.24	83.11%		
15089 510021 1420	4,308.00	4,394.00		4,394.00	3,294.50		1,099.50	74.98%		
15089 510300 1210	3,640.00	4,080.00		4,080.00	2,855.00		1,225.00	69.98%		
<b>TOTAL ADMINISTRATION WAGES</b>		<b>443,537.47</b>	<b>-40,000.00</b>	<b>599,216.00</b>	<b>461,833.16</b>	<b>0.00</b>	<b>137,382.84</b>	<b>77.07%</b>		



15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
REGULAR DAY WAGES KC COOMBS									
15111 REG DAY WAGES KC COOMBS									
15111 510010 2220 KC Coombs Retirement		22,743.00		22,743.00			22,743.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,687,741.95	1,783,804.00		1,783,804.00	1,157,083.60		626,720.40	64.87%	
15111 510010 2340 KC Coombs Librarian	58,063.98	61,594.00		61,594.00	42,642.00		18,952.00	69.23%	
15111 510010 2710 KC Coombs Guidance	63,996.92	115,584.00		115,584.00	80,019.72		35,564.28	69.23%	
15111 510016 2315 KC Coombs Chairperson	2,944.00	2,436.00		2,436.00			2,436.00	0.00%	
15111 510018 2325 KC Coombs Substitute Teachers	64,927.95	48,000.00		48,000.00	21,432.06		26,567.94	44.65%	
15111 510020 2710 KC Coombs Guidance Clerk	24,686.04	25,805.00		25,805.00	21,143.21		4,661.79	81.93%	
15111 510300 2330 KC Coombs Paraprofessionals	116,653.91	169,268.00		169,268.00	120,785.71		48,482.29	71.36%	
15111 510308 2330 KC Coombs Sub Paraprofessional	13,549.47	8,150.00		8,150.00	2,360.76		5,789.24	28.97%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,032,564.22	2,237,384.00	0.00	2,237,384.00	1,445,467.06	0.00	791,916.94	64.61%	

16.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220 Retirement		23,238.00		23,238.00			23,238.00		
15112 510010 2305 Quashnet Teachers	2,240,464.44	2,312,643.00		2,312,643.00	1,558,947.78		753,695.22	67.41%	
15112 510010 2340 Quashnet Librarian	77,167.00	79,071.00		79,071.00	53,374.14		25,696.86	67.50%	
15112 510010 2710 Quashnet Guidance	242,629.14	250,796.00		250,796.00	172,581.30		78,214.70	68.81%	
15112 510016 2315 Quashnet Chairperson	5,697.00	3,248.00		3,248.00			3,248.00	0.00%	
15112 510018 2325 Quashnet Substitute Teachers	87,418.49	61,000.00		61,000.00	36,904.57		24,095.43	60.50%	
15112 510300 2330 Quashnet Paraprofessional	30,093.42	45,900.00		45,900.00	22,662.60		23,237.40	49.37%	
15112 510308 2330 Quashnet Sub Paraprofessionals	875.68	6,100.00		6,100.00	2,225.00		3,875.00	36.48%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,684,345.17	2,781,996.00	0.00	2,781,996.00	1,846,695.39	0.00	935,300.61	66.38%	
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
15113 510010 2220 Retirement		52,610.00		52,610.00			52,610.00	0.00%	
15113 510010 2305 High School Teachers	2,563,338.60	2,576,605.00		2,576,605.00	1,810,950.28		765,654.72	70.28%	
15113 510010 2340 High School Librarian	85,073.92	86,745.00		86,745.00	58,998.42		27,746.58	68.01%	
15113 510010 2710 High School Guidance	364,334.21	237,443.00		237,443.00	162,271.98		75,171.02	68.34%	
15113 510016 2315 High School Team Leaders	18,175.00	31,809.00		31,809.00			31,809.00	0.00%	
15113 510018 2325 High School Substitute Teachers	47,177.16	45,000.00		45,000.00	50,169.81		-5,169.81	111.49%	
15113 510020 2710 High School Guidance Clerk	48,001.98	51,684.00		51,684.00	43,098.22		8,585.78	83.39%	
15113 510300 2330 High School Paraprofessionals			24,852.00	24,852.00	20,078.70		4,773.30		
15113 510308 2330 High School Sub Parapro				0.00	550.00		-550.00		
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL	3,126,100.87	3,081,896.00	24,852.00	3,106,748.00	2,146,117.41	0.00	960,630.59	69.08%	

17.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
<b>REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL</b>									
<b>15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES</b>									
15114 510010 2220 Middle School Retirement		15,888.00		15,888.00			15,888.00		
15114 510010 2305 Middle School Teachers	1,144,940.74	1,239,043.00		1,239,043.00	792,057.37		446,985.63	63.92%	
15114 510010 2710 Middle School Guidance	85,073.92	88,370.00		88,370.00	58,998.42		29,371.58	66.76%	
15114 510018 2325 Middle School Substitute Teachers	18,310.11	15,000.00		15,000.00	8,127.75		6,872.25	54.19%	
15114 510020 2710 Middle School Guidance Clerk	16,237.88	22,037.00		22,037.00	17,945.21		4,091.79	81.43%	
15114 510308 2330 Middle School Paraprofessional	2,310.00								
<b>TOTAL MASHPEE MIDDLE SCHOOL WAGES</b>	<b>1,266,872.65</b>	<b>1,380,338.00</b>	<b>0.00</b>	<b>1,380,338.00</b>	<b>877,128.75</b>	<b>0.00</b>	<b>503,209.25</b>	<b>63.54%</b>	
<b>15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE</b>									
15119 510010 2340 Media Arts	64,171.90	68,075.00	-50,000.00	18,075.00	2,386.80		15,688.20	13.20%	
<b>TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES</b>	<b>64,171.90</b>	<b>68,075.00</b>	<b>-50,000.00</b>	<b>18,075.00</b>	<b>2,386.80</b>	<b>0.00</b>	<b>15,688.20</b>	<b>13.20%</b>	
<b>15181 REGULAR DAY WAGE-KC COOMBS</b>									
15181 510010 2210 KC Coombs Principal	110,966.07	100,000.00		100,000.00	81,177.61		18,822.39	81.18%	
15181 510010 2215 KC Coombs Assistant/Principal	59,730.00	67,463.00		67,463.00	52,596.94		14,866.06	77.96%	
15181 510010 3200 KC Coombs Nurse	83,548.92	85,220.00		85,220.00	58,998.42		26,221.58	69.23%	
15181 510016 3520 KC Coombs Extra Cur Stipend		5,189.00		5,189.00			5,189.00	0.00%	
15181 510020 2210 KC Coombs Principal Clerk	75,183.56	78,280.00		78,280.00	61,538.41		16,741.59	78.61%	
15181 510020 3200 KC Coombs Health Clerk	10,380.71	10,859.00		10,859.00	1,289.24		9,569.76	11.87%	
15181 510308 3200 KC Coombs Substitute RN	1,242.83	1,778.00		1,778.00	1,332.85		445.15	74.96%	
<b>TOTAL INSTRUCTIONAL KC COOMBS WAGES</b>	<b>341,052.09</b>	<b>348,789.00</b>	<b>0.00</b>	<b>348,789.00</b>	<b>256,933.47</b>	<b>0.00</b>	<b>91,855.53</b>	<b>73.66%</b>	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET									
	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
15182 REGULAR DAY WAGE QUASHNET									
15182 510010 2210	111,281.10	112,544.00		112,544.00	91,714.78		20,829.22	81.49%	
15182 510010 2215	100,966.00	99,938.00		99,938.00	84,562.94		15,375.06	84.62%	
15182 510010 3200	65,534.94	70,000.00		70,000.00	24,202.68		45,797.32	34.58%	
15182 510016 3520	24,074.74	30,872.00		30,872.00	3,096.00		27,776.00	10.03%	
15182 510020 2210	103,379.59	106,621.00		106,621.00	80,192.07		26,428.93	75.21%	
15182 510020 3200	15,947.44	16,561.00		16,561.00	11,136.76		5,424.24	67.25%	
15182 510308 3200	1,673.56	1,778.00		1,778.00	6,825.00		-5,047.00	383.86%	
<b>TOTAL INSTRUCTIONAL WAGES QUASHNET</b>									
	422,857.37	438,314.00	0.00	438,314.00	301,730.23		136,583.77	68.84%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	138,350.45	115,838.00		115,838.00	96,939.76		18,898.24	83.69%	
15183 510010 2215	104,920.00	199,130.00		199,130.00	168,494.70		30,635.30	84.62%	
15183 510010 3200	76,365.12	77,892.00		77,892.00	53,925.30		23,966.70	69.23%	
15183 510010 3510	83,845.56	86,745.00		86,745.00	58,998.42		27,746.58	68.01%	
15183 510016 3510	160,579.00	168,000.00		168,000.00	148,920.00		19,080.00	88.64%	
15183 510016 3520	57,286.56	56,790.00		56,790.00	27,398.00		29,392.00	48.24%	
15183 510020 2210	112,127.33	113,412.00		113,412.00	88,490.46		24,921.54	78.03%	
15183 510020 3200	16,222.19	16,511.00		16,511.00	11,136.76		5,374.24	67.45%	
15183 510308 3200	2,297.12	2,100.00		2,100.00	244.29		1,855.71	11.63%	
<b>TOTAL WAGES MASHPEE HIGH SCHOOL</b>									
	751,993.33	836,418.00	0.00	836,418.00	654,547.69		181,870.31	78.26%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: WAGES	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
15184 MASHPEE MIDDLE SCHOOL WAGES										
15184 510016 3520 Middle School Extra Curr Stipend	13,598.00	11,792.00		11,792.00			11,792.00	0.00%		
15184 510020 2210 Mashpee Middle School Clerk	54,377.23	30,964.00		30,964.00	24,907.35		6,056.65	80.44%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	67,975.23	42,756.00	0.00	42,756.00	24,907.35	0.00	17,848.65	58.25%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	83,899.00	87,787.00		87,787.00	71,936.48		15,850.52	81.94%		
15189 510018 2357 Professional Dev Subs	21,362.50	24,315.00		24,315.00	25,688.71		-1,373.71	105.65%		
15189 510020 2351 Systemwide Tutors	35,318.49	91,250.00		91,250.00	67,707.78		23,542.22	74.20%		
15189 510300 1450 IT Co-Curricula				0.00	0.00		0.00			
15189 510300 4400 Network Support	115,843.84	153,727.00		153,727.00	107,948.27		45,778.73	70.22%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	256,423.83	357,079.00	0.00	357,079.00	273,281.24	0.00	83,797.76	76.53%		
TOTAL REGULAR DAY WAGES	11,014,356.66	11,573,045.00	-25,148.00	11,547,897.00	7,829,195.39	0.00	3,718,701.61	67.80%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
SPECIAL EDUCATION EXPENSES										
			2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
18021	SPED INST EXP-SPEC EDU-KCC									
18021	5400	2310	KC Coombs SPED Tutor	2,000.00		2,000.00	580.00	275.00	1,145.00	42.75%
18021	5400	2320	KC Coombs Therapeutic	13,250.00	10,450.00	23,700.00	13,669.63	3,830.00	6,200.37	73.84%
18021	5500	2430	KC Coombs SPED General Sup	3,236.00		3,236.00	1,892.44	0.00	1,343.56	58.48%
TOTAL INSTRUCTIONAL EXPENSES SPED KCC				18,486.00	10,450.00	28,936.00	16,142.07	4,105.00	8,688.93	69.97%
18022	SPED INST EXP-SPEC EDU-QUASH									
18022	5400	2310	Quashnet SPED Tutor	3,000.00		3,000.00	232.50	0.00	2,767.50	7.75%
18022	5400	2320	Quashnet Therapeutic	9,200.00	13,050.00	22,250.00	4,324.62	6,851.25	11,074.13	50.23%
18022	5500	2430	Quashnet SPED General Supplies	2,755.00		2,755.00	257.03		2,497.97	9.33%
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET				14,955.00	13,050.00	28,005.00	4,814.15	6,851.25	16,339.60	41.65%
18023	SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023	5400	2310	High School SPED Tutor	4,000.00		4,000.00	2,678.52	247.50	1,073.98	73.15%
18023	5400	2320	High School Therapeutic	4,580.00		4,580.00	720.00	0.00	3,860.00	15.72%
18023	5500	2430	High School SPED General Supplies	4,100.00		4,100.00	1,173.10	119.88	2,807.02	31.54%
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL				12,680.00	0.00	12,680.00	4,571.62	367.38	7,741.00	38.95%

21.

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2015 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
18029 P-SPEC EDU-SYSWIDE									
18029	5400 1430 SPED LEGAL	6,137.94	8,506.00		8,506.00	6,967.46	1,032.54	506.00	94.05%
18029	5400 2110 SPED Director Contractual	2,076.22	2,084.00		2,084.00	1,443.50	556.50	84.00	95.97%
18029	5400 2420 SPED Instructional Equipment	3,507.87	3,541.00		3,541.00	580.46	2,078.02	882.52	75.08%
18029	5400 2440 SPED Instructional Services	5,734.15	7,140.00		7,140.00	6,101.25	726.00	312.75	95.62%
18029	5400 2800 Systemwide-Psychologist	1,220.00	1,223.00		1,223.00			1,223.00	0.00%
18029	5500 2110 SPED Director Supplies	3,020.22	5,372.00		5,372.00	1,846.86	1,519.61	2,005.53	62.67%
18029	5500 2710 SPED Guidance Supplies	2,430.87	0.00		0.00			0.00	
18029	5500 2800 Psychologist Supplies	4,043.70	4,324.00		4,324.00	1,929.70	923.05	1,471.25	65.97%
18029	5600 2110 SPED Director Other	12,551.82	10,850.00		10,850.00	2,711.78	399.87	7,738.35	28.68%
TOTAL SPED SYSTEMWIDE		40,722.79	43,040.00	0.00	43,040.00	21,581.01	7,235.59	14,223.40	66.95%
TOTAL SPED EXPENSE SYSTEMWIDE		96,815.31	89,161.00	23,500.00	112,661.00	47,108.85	18,559.22	46,992.93	58.29%

22.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
18121 SPED WAGES-KC COOMBS									
18121 510010 2305 KC Coombs SPED Teachers	434,250.78	421,801.00		421,801.00	318,415.70		103,385.30	75.49%	
18121 510011 2320 KC Coombs Therapeutic	129,740.04	152,689.00		152,689.00	86,493.47		66,195.53	56.65%	
18121 510018 2325 KC Coombs SPED Substitutes	7,140.00	9,200.00		9,200.00	3,080.00		6,120.00	33.48%	
18121 510300 2330 KC Coombs SPED Parapro	255,979.40	307,150.00		307,150.00	182,470.79		124,679.21	59.41%	
18121 510308 2330 KC Coombs SPED Sub Parapro	16,719.63	12,000.00		12,000.00	29,831.33		-17,831.33	248.59%	
TOTAL SPED WAGES KC COOMBS	843,829.85	902,840.00	0.00	902,840.00	620,291.29	0.00	282,548.71	68.70%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	473,522.38	525,841.00		525,841.00	354,520.80		171,320.20	67.42%	
18122 510011 2320 Quashnet Therapeutic	168,098.00	171,399.00		171,399.00	116,549.28		54,849.72	68.00%	
18122 510018 2325 Quashnet SPED Substitute	4,357.77	11,300.00		11,300.00	5,172.82		6,127.18	45.78%	
18122 510300 2330 Quashnet SPED Parapro	264,151.93	302,324.00		302,324.00	181,741.81		120,582.19	60.11%	
18122 510308 2330 Quashnet SPED Sub Parapro	11,346.41	14,000.00		14,000.00	5,490.16		8,509.84	39.22%	
TOTAL SPED WAGES QUASHNET	921,476.49	1,024,864.00	0.00	1,024,864.00	663,474.87	0.00	361,389.13	64.74%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	328,862.08	231,257.00		231,257.00	160,067.42		71,189.58	69.22%	
18123 510018 2325 High School SPED Substitute	11,419.30	10,000.00		10,000.00	12,897.69		-2,897.69	128.98%	
18123 510300 2330 High School SPED Paras	109,648.57	162,484.00	-24,852.00	137,632.00	76,792.96		60,839.04	55.80%	
18123 510308 2330 High School SPED Sub Parapro	10,016.88	10,000.00		10,000.00	20,197.92		-10,197.92	201.98%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	459,946.83	413,741.00	-24,852.00	388,889.00	269,955.99	0.00	118,933.01	69.42%	



23.

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2015 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
18124 MASHPEE MIDDLE SCHOOL SPED WAGES								
18124 510010 2305 Middle School SPED Teacher	289,589.14	363,799.00		363,799.00	243,638.10		120,160.90	66.97%
18124 510018 2325 Middle School SPED Substitutes	1,487.50	5,000.00		5,000.00	3,926.25		1,073.75	78.53%
18124 510300 2330 Middle School SPED Parapro	94,850.47	76,806.00		76,806.00	54,654.64		22,151.36	71.16%
18124 510308 2330 Middle School SPED Sub Parapro	10,698.21	5,000.00		5,000.00	250.00		4,750.00	5.00%
TOTAL MIDDLE SCHOOL WAGES	396,625.32	450,605.00	0.00	450,605.00	302,468.99	0.00	148,136.01	67.13%
18129 SPED WAGES SYSTEMWIDE								
18129 510010 2115 SPED Retirement		22,077.00		22,077.00			22,077.00	88.58%
18129 510010 2110 SPED Director	103,020.02	105,080.00		105,080.00	93,076.94		12,003.06	66.69%
18129 510010 2115 SPED Team Chair	79,331.04	77,026.00		77,026.00	51,370.00		25,656.00	69.49%
18129 510010 2320 THERAPISTS	211,040.18	220,851.00		220,851.00	153,474.84		67,376.16	59.56%
18129 510010 2800 Psychologist	232,973.00	170,428.00	-33,500.00	136,928.00	81,548.63		55,379.37	79.77%
18129 510020 2110 SPED Clerk	92,860.96	101,221.00		101,221.00	80,744.81		20,476.19	
TOTAL WAGE SPED SYSTEMWIDE	719,225.20	696,683.00	-33,500.00	663,183.00	460,215.22	0.00	202,967.78	69.39%
TOTAL SPED WAGES	3,341,103.69	3,488,733.00	-58,352.00	3,430,381.00	2,316,406.36	0.00	1,113,974.64	67.53%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE								
19029 5600 9100 MA Pub Sch	146,062.75	115,724.00	31,847.76	147,571.76	112,870.96	34,700.80	0.00	100.00%
19029 5600 9200 Out St Sch				0.00			0.00	0.00%
19029 5600 9300 Private Sc	798,033.79	651,050.00	103,860.00	754,910.00	574,785.83	179,006.37	1,117.80	99.85%
19029 5600 9400 MemCollabs	210,194.91	483,483.00	-218,725.13	264,757.87	233,516.62	10,888.65	20,352.60	92.31%
TOTAL TUITIONS SPED-SYSTEMWIDE	1,154,291.45	1,250,257.00	-83,017.37	1,167,239.63	921,173.41	224,595.82	21,470.40	98.16%

24.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 5500 Medicaid Billing	7,689.00	15,205.00		15,205.00	2,142.30	13,062.70	0.00	100.00%	
19900 5400 7400 Copiers	67,025.54	81,390.00		81,390.00	51,191.28	22,433.31	7,765.41	90.46%	
19900 5600 1210 Postage	20,585.68	7,000.00		7,000.00	272.55		6,727.45	3.89%	
19900 5600 1420 HRAdvertis	6,917.75	4,590.00		4,590.00	3,867.45	0.00	722.55	84.26%	
TOTAL ADMINISTRATION EXPENSES	102,217.97	108,185.00	0.00	108,185.00	57,473.58	35,496.01	15,215.41	85.94%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	15,558.41	18,915.00		18,915.00	11,909.84	0.00	7,005.16	62.97%	
19989 5400 1410 Business & Finance Contractual	4,900.00	5,100.00		5,100.00	2,500.00	2,600.00	0.00	100.00%	
19989 5400 1430 Legal Services	20,566.40	39,585.00		39,585.00	2,883.36	11,701.64	25,000.00	36.84%	
19989 5500 1210 Superintendent Supplies	8,438.57	4,500.00		4,500.00	4,522.28	1,012.57	-1,034.85	123.00%	
19989 5600 1100 School Committee Other	5,894.78	6,100.00		6,100.00	6,023.54	25.00	51.46	99.16%	
19989 5600 1210 Superintendent other	11,775.85	10,500.00		10,500.00	8,502.92	2,521.25	-524.17	104.99%	
19989 5600 1410 Business Other	76,327.73	81,000.00		81,000.00	76,755.61	2,090.50	2,153.89	97.34%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	143,461.74	165,700.00	0.00	165,700.00	113,097.55	19,950.96	32,651.49	80.29%	
TOTAL ADMINISTRATION	245,679.71	273,885.00	0.00	273,885.00	170,571.13	55,446.97	47,866.90	82.52%	
GRAND TOTAL	18,825,111.09	19,921,400.00	0.00	19,921,400.00	13,769,207.68	1,079,777.53	5,072,414.79	74.54%	

FY15 GRANTS 5/20/2015

25.

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures	
1	Title I	305	200715	Fed 8/31	\$231,333	\$124,844	\$117,556
2	Title IIA	140	207715	Fed 8/31	\$57,656	\$57,656	\$49,165
3	SPED Federal 94-142 Entitlement Project Adjust	240	201715	Fed 8/31	\$397,781	\$270,856	\$247,822
4	SPED Program Improvement	274	208115	Fed 8/31	\$13,951	\$5,942	\$2,543
5	EC SPED Program Improvement	298	204815	Fed 8/31	\$5,200	\$5,600	\$4,673
<b>Total DESE Federal Grants</b>					<b>\$705,921</b>	<b>\$464,898</b>	<b>\$421,759</b>

7	Quality Full Day Kindergarten	701	357715	State 6/30	\$51,200	\$51,200	\$51,200
8	DSAC	220E		State 6/30	\$3,475	\$3,475	\$0
9	Literacy Partnerships	738	362215	State 6/30	\$12,557	\$9,198	\$7,246
10	Building Aligned Curriculum	133	362315	State 6/30	\$5,600	\$800	\$0
11	Academic Support Year	632	383715	State 6/30		\$1,650	\$670
12	Academic Support Summer	632	372515	State 6/30			
<b>Total DESE State Grants</b>					<b>\$72,832</b>	<b>\$66,323</b>	<b>\$59,116</b>

<b>Total DESE Grants</b>		<b>\$778,753</b>	<b>\$531,221</b>	<b>\$480,875</b>
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13	SPED Early Childhood Special Ed Allocation	262	ECC	204715	Fed 8/31	\$18,200	\$18,200	\$11,303
14	Inclusive Preschool Learning Environments	391	ECC	361715	State 6/30	\$49,565	\$49,565	\$49,565
15	Coordinated Family & Community Engagement Grant	237	ECC	361815	State 6/30	\$37,500	\$37,500	\$27,191
<b>Total</b>						<b>\$105,265</b>	<b>\$105,265</b>	<b>\$88,059</b>
17	Indian Ed		S060A092187	300715	Fed 6/30	\$48,185	\$20,293	\$20,293

<b>Total Grants</b>		<b>\$932,203</b>	<b>\$656,779</b>	<b>\$589,227</b>
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Circuit Breaker Reimbursement FY15		\$490,469	\$367,851	\$0
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Medicaid Reimbursements Received by Town				
FY14 Reimbursements	226,840			
FY13 Reimbursements	\$236,763			
FY 12 Reimbursements	\$191,012			
FY11 Reimbursements	\$196,283			
FY 09 Reimbursements	\$214,342			
FY 08 Reimbursements	\$211,950			

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

26'

Mashpee Public Schools		FY15	FY15		
Revolving Account Balances	Code	04/08/15	05/11/15	Difference (+/-)	
Community School/MHS	500	36,486	36,486	0	No Change
Athletic Gate Receipts/MHS	501	48,651	46,918	(1,733)	Purchase Supplies
Lost Book	502	5,256	5,256	0	No Change
School Insurance/Admin.	505	200	200	0	No Change
Pre-School/SPED	506	54,876	53,834	(1,042)	Purchase Supplies
Facility Rentals/Admin	508	4,311	7,687	3,376	Revenue from Rentals
Non Resident Tuition	511	7,507	7,507	0	No Change
<b>Privately Funded Grants</b>					
Cape Cod Five	564	7,655	3,579	(4,076)	Expenditures of Grants
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	6,104	6,104	0	No Change
KCC Donation	574	186	186	0	No Change
<b>Total</b>		<b>174,738</b>	<b>171,263</b>	<b>-3,475</b>	

27.

# MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

**MASHPEE SCHOOLS**  
March 2015 FY15 22 Days (1 half day)

**MASHPEE SCHOOL LUNCH**  
March 2014 FY14 20 Days (1 snow day)

**COMPARISON**  
DIFF %

	Revolving Beginning Balance	\$203,385.50
<b>FINANCIALS:</b>		
Revolving Beginning Balance	\$ 87,366.07	
SALES	23,370.35	22,523.49
US/MA REIMBURSEMENT- Jan/Feb	39,818.85	28,384.41
CHECK REIMBURSEMENT	0.00	0.00
<b>TOTAL SALES</b>	<b>63,189.20</b>	<b>50,907.90</b>
FOOD & SUPPLIES	25,129.81	16,478.86
OTHER (1)	337.78	350.11
EQUIPMENT & R/M (2)	1,099.66	1,975.85
UNIFORMS	0.00	1,201.00
HEALTH BENEFITS - 3 EMPLOYEES	1,686.00	2,856.66
GROUP LIFE INSURANCE	17.28	23.04
MEDICARE - Quarterly	0.00	0.00
LABOR COST - 2 PAY PERIODS	18,364.83	18,030.05
COMMODITIES- Dec/Jan/Feb	728.35	345.09
BANK-CHECK RETURN	20.00	20.00
UNEMPLOYMENT	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>47,383.71</b>	<b>41,260.66</b>
<b>PROFIT BEFORE INV. CHG.</b>	<b>\$ 15,805.49</b>	<b>\$ 15,805.49</b>
<b>INVENTORY:</b>		
START OF PERIOD	\$ 15,658.55	
END OF PERIOD	\$ 16,523.25	
CHANGE	\$ 864.70	
<b>PROFIT INCLUDING INV.</b>	<b>\$ 16,670.19</b>	
<b>Revolving Account Ending Balance</b>	<b>\$ 103,171.56</b>	<b>Revolving Balance \$213,032.74</b>

**NOTES**

- [1] Mileage Reimbursement, Meals Tax, Federal Compliance Posters, ServSafe Class
- [2] Exhaust Hood Inspections, QES Steamer Maintenance, MHS Cold Unit Switches replaced
- [3]
- [4]

**PERFORMANCE**

Enrollment 2014-15		Enrollment 2013-14	
Site	Breakfast	Lunch	% of Participation-Lunch
*KCC	500	*KCC	400
QES	532	QES	551
MMS/IMHS	701	MMS/IMHS	703
<b>TOTAL</b>	<b>1,733</b>	<b>TOTAL</b>	<b>1,654</b>
* KCC enrollment and Free includes 15 Head Start		* KCC enrollment and Free includes 17 Head Start	
Total Meals Served			
KCC	1038	Lunch	38.92%
QES	746		40.08%
MMS/IMHS	381		32.66%
<b>TOTAL</b>	<b>2,165</b>	<b>14,012</b>	<b>36.75%</b>

Free and Reduced Students				
	Current Month		Last Year, Same Month	
	Free	Reduced	Free	Reduced
KCC	179	19	156	30
QES	161	18	149	35
MHS	204	26	167	39
Sub	544	63	472	104
<b>TOTAL F &amp; R</b>	<b>607</b>		<b>576</b>	
<b>% of Enrollment</b>	<b>35.03%</b>		<b>34.82%</b>	

For Computation Purpose Only <b>22</b>
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**Mashpee Public Schools**  
**FY'15 BUDGET TRANSFER REQUEST**  
**for School Comm Approval 5/20/2015**

*JG*

Batch # _____
Date Posted: _____
Copy to Acctg: _____

**TRANSFER # 15 - 006**

Use this form to increase/decrease the budgetary appropriation for an account whenever priorities or availability of funds change

**BUDGET DECREASES**

Account #	Description	Amount
18021-5400-2320	KCC SPED THERAPEUTIC	\$ 4,000.00
18022-5400-2320	QUASHNET THERAPEUTIC	\$ 10,000.00
19989-5400-1430	LEGAL SERVICES	\$ 25,000.00
19029-5600-9400	OUT OF DISTRICT	\$ 20,000.00
12389-5400-2357	PROFESSIONAL DEVELOPMENT	\$ 40,000.00
13329-5600-3300	SPED TRANSPORTATION OTHER	\$ 3,000.00
15089-510010-2115	ASSISTANT SUPERINTENDENT SALARY	\$ 43,500.00
12019-5600-2440	SYSTEM OTHER INSTRUCTUAL SERVICE	\$ 9,300.00
10282-5500-2210	QUASHNET PRINCIPAL SUPPLIES	\$ 800.00
10484-500-2210	MIDDLE SCHOOL PRINCIPAL SUPPLIES	\$ 1,500.00
10484-5400-2210	MIDDLE SCHOOL PRINCIPALS CONTACTUAL	\$ 1,800.00
12389-5600-2357	TUITION REIMBURSEMENT	\$ 6,000.00
10313-5600-2410	MHS TEXTBOOKS	\$ 7,000.00
10313-5500-2710	GUIDANCE SUPPLIES	\$ 2,188.00
Total Decreases this page:		\$ 174,088.00

**BUDGET INCREASES**

Account #	Description	Amount
12489-5400-1450	SYSTEM INFO MANAGEMENT/TECH	138,500.00
14189-5500-4132	TELEPHONE	14,000.00
10313-5400-2420	MHS INSTRUCTIONAL EQUIPMENT	10,100.00
10282-5500-2430	QUASHNET GENERAL SUPPLIES	800.00
10313-5500-2430	HIGH SCHOOL GENERAL SUPPLIES	1,500.00
10414-5600-2410	MIDDLE SCHOOL TEXTBOOKS	9,188.00
Total Increases this page:		\$ 174,088.00
Net Change to Budget:		0.00

**RATIONALE:**

To balance accounts and to place funds where they are being charged.

**Business Office**

\_\_\_\_\_  
 Spending Authority / School or Dept.

Business Administrator's Authorization

**Mashpee Public Schools  
FY'15 BUDGET TRANSFER REQUEST  
for School Comm Approval 5/20/2015**

29.

Batch # _____
Date Posted: _____
Copy to Acctg: _____

**TRANSFER # 15 - 007**

Use this form to increase/decrease the budgetary appropriation for an account whenever priorities or availability of funds change

**BUDGET DECREASES**

Account #	Description	Amount
15111-510010-2305	KCC CLASSROOM TEACHERS SALARY	\$ 24,271.00
15112-510010-2220	QUASHNET RETIREMENTS SALARY	\$ 23,238.00
15112-510010-2305	QUASHNET CLASSROOM TEACHERS SALARY	\$ 33,150.00
15182-510010-3200	QUASHNET NURSE SALARY	\$ 20,000.00
15113-510010-2220	HIGH SCHOOL RETIREMENT	\$ 52,610.00
15114-510010-2220	MIDDLE SCHOOL RETIREMENTS	\$ 15,888.00
15114-510010-2305	MIDDLE SCHOOL TEACHERS SALARY	\$ 88,404.00
<b>Total Decreases this page:</b>		<b>\$ 257,561.00</b>

**BUDGET INCREASES**

Account #	Description	Amount
12489-5400-1450	SYSTEM INFO MANAGEMENT/TECH	257,561.00
<b>Total Increases this page:</b>		<b>\$ 257,561.00</b>
<b>Net Change to Budget:</b>		<b>0.00</b>

**RATIONALE:**

Transfer for the Purchase of Chrome Books for Middle School/High School

**Business Office** \_\_\_\_\_  
 Spending Authority / School or Dept.

Business Administrator's Authorization \_\_\_\_\_

Backup for Transfer from Salary to Expenses

Account	Org/Object	Project	Amount	Comments
KCC Classroom Teachers	15111-510010	2305	24,271.00	Savings from hiring of staff
Quashnet Retirement	15112-510010	2220	23,238.00	No retirements
Quashnet Classroom Teachers	15112-510010	2305	33,150.00	Savings from hiring of staff
Quashnet Nurse	15182-510010	3200	20,000.00	Savings from hiring of Nurse
High School Retirements	15113-510010	2220	52,610.00	No retirements
Middle School Retirements	15114-510010	2220	15,888.00	No retirements
Middle School Teachers	15114-510010	2305	88,404.00	Savings from Transfers & Hiring of staff
<b>Total Transfer</b>			<b>257,561.00</b>	