

Town of Mashpee

Town Clerk



16 Great Neck Road North
Mashpee MA 02649
Phone # 508-539-1400 ext. 561
Fax # 508-539-2892
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Date: April 9, 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, April 15, 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.

Date: April 15, 2015



IN THE MATTER OF: Strategy with respect to collective bargaining with Unit A
It is MOVED by **School Committee** that this governmental body hold an executive session.

A Roll was called (see attached roll call)

The Clerk of this executive session is designated as Joan Oliver

A Quorum being present and a Majority having voted to go into executive session, the chair states that:

- 1. This meeting convened in open session and
 - a. Notice and posting of the meeting was given (X)
 - b. the meeting is an emergency meeting. ()

- 2. After the executive session the meeting
 - a. Will reconvene ()
 - b. Will not reconvene (X)

- 3. The purpose or purposes of this executive session are:
 - A. To deliberate upon matters involving individuals where the individuals involved have been notified in writing of the meeting and have not requested an open meeting and regarding:
 - 1. The reputation and character of the individual ()
 - 2. The physical condition and mental health of the individual ()
 - 3. The discipline or dismissal of a public officer, employee, staff member or individual. ()
 - 4. A Complaint or charge brought against an individual ()

 - B. To deliberate upon matters which, if done in open meeting could detrimentally affect the position of the City, regarding:
 - 1. Bargaining ()
 - 2. Strategy with respect to Collective Bargaining (X)
 - 3. Strategy with respect to litigation ()
 - 4. The purchase, exchange, lease or value of real property ()
 - 5. Strategy with respect to negotiations with non-union personnel ()

 - C. To deliberate matters regarding:
 - 1. The deployment of security personnel devices ()
 - 2. Allegations of criminal misconduct ()
 - 3. To discuss strategies for security ()

 - D. To comply with the provisions of General Law or special law or Federal Grant in Aid requirement, the specific law being

4. All of the foregoing is hereby made part of the official minutes of this body.

**MASHPEE SCHOOL COMMITTEE
FINANCE MEETING
April 15, 2015
Quashnet Library
6:30 pm
AGENDA****

- I. Call Meeting to Order 6:30
- II. Pledge of Allegiance 6:31
- III. Public comment 6:35
- IV. *Approval of Minutes of March 18, 2015 6:45 (p. 1-2)
- V. Business report 6:50
 - 5.1 FY15 budget monthly report (p.3-24)
 - 5.2 Status of grants, revolving accounts and lunch program(p.25-27)
 - 5.3 *Budget transfers (p.28)
- VI. *Superintendent's FY16 salary 7:10
- VII. *Executive Session 7:15
 - 7.1 Strategy with respect to collective bargaining (Unit A)
- VIII. *Adjournment

**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.*

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**School Committee Finance Meeting
Minutes
March 18, 2015**

Present were: Scott McGee, Don Myers and Chris Santos. Also present was Brian Hyde, Superintendent and Paul Funk, Business Manager.

I. Call Meeting to Order

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

II. Pledge of Allegiance

III. Public Comment

No public comment

IV. *Approval of Minutes

Finance Meeting

January 21, 2015

Mr. Myers made a motion, seconded by Mr. Santos to approve the January 21, 2015 minutes.

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

Executive Session

July 23, 2014

August 6, 2014

September 3, 2014

September 17, 2014

February 6, 2014

Mr. McGee made a motion, seconded by Mr. Myers to approve and hold the July 23, 2014 and September 17, 2014 executive minutes.

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

Mr. McGee made a motion, seconded by Mr. Santos to approve and release the August 6, 2014, September 3, 2014 and February 6, 2014 executive minutes.

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

V. Business Report

5.1 FY15 Budget Monthly Report

Mr. Funk gave an update on the FY15 budget.

5.2 Status of Grants, Revolving Accounts and Lunch Program

Mr. Funk reviewed the grants, revolving accounts and lunch program.

The Committee discussed concerns with regards to the lunch program.

5.3 *Budget transfers

Mr. McGee made a motion, seconded by Mr. Myers to approve budget transfer #15-004 as written.

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

VI. *Superintendent Evaluation –Goals

Mr. McGee made a motion, seconded by Mr. Santos to accept the Superintendent goals as written.

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

VII. *Executive Session

7.1 Strategy with Respect to Collective Bargaining (Unit C)

7.2 Strategy with Respect to Negotiation with Nonunion Personnel (Superintendent)

VIII. Adjournment

Mr. McGee made a motion, seconded by Mr. Myers to adjourn the regular meeting and go into Executive Session @7:20pm. The Committee will not return to the regular meeting.

Roll Call Vote: In favor – 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 4/8/2015

FY15 School Budget									
	FY2014	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Salaries									
Line item:									
1	443,537.47	639,216.00	-40,000.00	599,216.00	419,914.93	0.00	179,301.07		
2	2,373,616.31	2,586,173.00	0.00	2,586,173.00	1,511,701.13	0.00	1,074,471.87		
3	3,107,202.54	3,220,310.00	0.00	3,220,310.00	1,908,789.45	0.00	1,311,520.55		
4	1,334,847.88	1,423,094.00	0.00	1,423,094.00	803,497.22	0.00	619,596.78		
5	3,717,515.20	3,750,314.00	24,852.00	3,775,166.00	2,374,192.54	0.00	1,400,973.46		
6	320,595.73	425,154.00	-50,000.00	375,154.00	243,220.67	0.00	131,933.33		
7	3,341,103.69	3,488,733.00	-58,352.00	3,430,381.00	2,055,859.82	0.00	1,408,021.18		
8	160,579.00	168,000.00	0.00	168,000.00	132,848.00	0.00	35,152.00		
Total Salaries	14,798,997.82	15,700,994.00	-123,500.00	15,577,494.00	9,450,023.76	0.00	6,160,970.24		
	FY2014	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Expenses									
Line item:									
9	245,679.71	273,885.00	0.00	273,885.00	153,647.67	93,885.15	26,352.18		
10	124,725.95	82,000.00	0.00	82,000.00	56,855.55	3,055.12	22,089.33		
11	149,980.82	127,628.00	23,017.37	150,645.37	137,365.34	10,984.72	2,295.31		
12	40,873.26	45,850.00	0.00	45,850.00	22,716.14	9,129.70	14,004.16		
13	268,335.58	140,086.00	0.00	140,086.00	88,518.61	32,653.45	18,913.94		
14	226,752.43	337,840.00	210,000.00	547,840.00	354,654.99	100,661.41	92,523.60		
15	96,815.31	89,161.00	33,500.00	122,661.00	43,332.26	23,127.17	56,201.57		
16	1,154,291.45	1,250,257.00	-83,017.37	1,167,239.63	761,804.82	383,964.41	21,470.40		
17	1,373,577.43	1,526,396.00	-60,000.00	1,466,396.00	943,577.05	503,960.43	18,858.52		
18	13,652.60	14,890.00	0.00	14,890.00	9,399.06	1,786.14	3,704.80		
19	219,534.60	215,485.00	0.00	215,485.00	202,334.75	13,150.25	0.00		
20	111,894.13	116,928.00	0.00	116,928.00	108,375.44	3,161.22	5,391.34		
Total Expenses	4,026,113.27	4,220,406.00	123,500.00	4,343,906.00	2,882,581.68	1,179,519.17	281,805.15		
Grand Total: Expenses + Salaries	18,825,111.09	19,921,400.00	0.00	19,921,400.00	12,332,605.44	1,179,519.17	6,442,775.39		

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
K.C. COOMBS INSTRUCTIONAL EXPENSES								
KC COOMBS INSTRUCTIONAL EXPENSES								
10111 5400 2420 KC Coombs Instructional Equip	53,035.96	9,900.00		9,900.00	2,679.81		7,220.19	27.07%
10111 5500 2410 KC Coombs Textbooks	24,745.10	21,150.00	4,615.20	25,765.20	24,939.30	220.01	605.89	97.65%
10111 5500 2415 KC Coombs Other	6,736.43	8,250.00		8,250.00	4,850.64	817.45	2,581.91	68.70%
10111 5500 2430 KC Coombs General Supplies	31,510.08	32,150.00	-4,615.20	27,534.80	22,156.20	1,116.68	4,261.92	84.52%
10111 5500 2455 KC Coombs Software	0.00	1,000.00		1,000.00			1,000.00	0.00%
10111 5500 2720 Testing & Assessment	2,706.06	5,250.00		5,250.00	986.47	386.00	3,877.53	26.14%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES	118,733.63	77,700.00	0.00	77,700.00	55,612.42	2,540.14	19,547.44	3.04
KC COOMBS INSTRUCTIONAL EXPENSES								
10181 5400 2210 Contractual Services	0.00			0.00			0.00	
10181 5500 2210 Supplies	3,120.75	3,000.00		3,000.00	708.11		2,291.89	23.60%
10181 5600 2210 KC Coombs Other	1,432.32	1,300.00		1,300.00	535.02	514.98	250.00	80.77%
10181 5600 2357 KC Coombs Professional Dev.	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	514.98	2,541.89	40.89%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES	124,725.95	82,000.00	0.00	82,000.00	56,855.55	3,055.12	22,089.33	73.06%

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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	Quashnet Instructional Equipment	26,843.40	7,360.00	25,452.37	32,812.37	25,585.43	7,233.85	-6.91	100.02%	
10212 5500 2410	Quashnet Texts	23,062.02	27,154.00		27,154.00	26,975.51	0.00	178.49	99.34%	
10212 5500 2415	Quashnet Other	54,071.28	49,105.00	-2,435.00	46,670.00	45,902.69	141.02	626.29	98.66%	
10212 5500 2430	Quashnet General Supplies	35,624.66	35,082.00		35,082.00	32,086.77	2,296.71	698.52	98.01%	
10212 5500 2455	Quashnet Software	988.90	2,398.00		2,398.00	2,388.60		9.40	99.61%	
10212 5500 2710	Quashnet Guidance Supplies				0.00			0.00		
		140,590.26	121,099.00	23,017.37	144,116.37	132,939.00	9,671.58	1,505.79	98.96%	
QUASHNET INSTRUCTIONAL										
10282 5400 2210	Quashnet Principal Contractual	2,244.00	0.00		0.00			0.00		
10282 5500 2210	Quashnet Principal Supplies	4,069.75	4,195.00		4,195.00	3,040.35	312.95	841.70	79.94%	
10282 5600 2210	Quashnet Principal Other	2,526.81	2,334.00		2,334.00	1,385.99	1,000.19	-52.18	102.24%	
10282 5600 2357	Quashnet Professional Dev.	550.00			0.00			0.00		
TOTAL QUASHNET INSTRUCTIONAL		9,390.56	6,529.00	0.00	6,529.00	4,426.34	1,313.14	789.52	87.91%	
		149,980.82	127,628.00	23,017.37	150,645.37	137,365.34	10,984.72	2,295.31	98.48%	

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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	High School Instructional Equip.	96,876.35	7,500.00	10,402.35	17,902.35	14,532.35	3,370.00	0.00	100.00%	
10313 5400 2710	High School Guidance Cont	3,344.16	4,875.00		4,875.00	3,770.00	235.00	870.00	82.15%	
10313 5400 2720	High School Testing	2,636.50	5,000.00		5,000.00	2,508.00	0.00	2,492.00	50.16%	
10313 5500 2415	High School Instructional Materials	7,887.18	7,775.00		7,775.00	3,327.11	2,869.00	1,578.89	79.69%	
10313 5500 2430	High School General Supplies	50,826.85	47,430.00		47,430.00	41,056.18	6,726.91	-353.09	100.74%	
10313 5500 2455	High School Software	16,508.00	3,146.00		3,146.00	105.00	640.47	2,400.53	23.70%	
10313 5500 2710	High School Guidance Supplies	1,432.47	4,250.00		4,250.00	321.94	239.84	3,688.22	13.22%	
10313 5500 2720	High School Testing Supplies				0.00			0.00	0.00%	
10313 5600 2410	High School Texts	53,190.02	35,000.00	-10,402.35	24,597.65	13,073.44	4,508.08	7,016.13	71.48%	
TOTAL SCHOOL INSTRUCTIONAL										
		232,701.53	114,976.00	0.00	114,976.00	78,694.02	18,589.30	17,692.68	84.61%	
10383 SCHOOL INSTRUCTIONAL										
10383 5400 2210	High School Principal Contractual	2,474.00	3,000.00		3,000.00	2,206.40	793.60	0.00	100.00%	
10383 5400 3520	High School Extra Curricula	3,358.33	7,800.00		7,800.00	3,195.70	4,455.30	149.00	98.09%	
10383 5500 1100	NEASC Evaluation	12,771.05				200.00		-200.00		
10383 5500 2210	High School Principal Supplies	1,183.02	1,800.00		1,800.00	350.00	65.25	1,384.75	23.07%	
10383 5600 1100	High School Dues/Membership	3,120.00	3,260.00	-8.79	3,251.21	3,245.00		6.21	99.81%	
10383 5600 2210	High School Principal Other	11,403.45	9,250.00	8.79	9,258.79	508.79	8,750.00	0.00	100.00%	
10383 5600 2357	High Professional Development	1,324.20			0.00	118.70		-118.70		
TOTAL HIGH SCHOOL INSTRUCTIONAL										
		35,634.05	25,110.00	0.00	25,110.00	9,824.59	14,064.15	1,221.26	95.14%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		268,335.58	140,086.00	0.00	140,086.00	88,518.61	32,653.45	18,913.94	86.50%	

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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	4,188.45	4,200.00		4,200.00	4,056.00	144.00	0.00	100.00%	
10414	5500	5,221.94	6,600.00		6,600.00	5,069.19	5,069.19	1,530.81	76.81%	
10414	5500	14,960.76	17,800.00		17,800.00	13,092.32	3,236.65	1,471.03	91.74%	
10414	5500	2,830.00	3,000.00		3,000.00	1,860.00		1,140.00	62.00%	
10414	5600	7,136.34	7,109.00		7,109.00	2,107.50	0.00	5,001.50	29.65%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	34,337.49	38,709.00	0.00	38,709.00	21,115.82	8,449.84	9,143.34	76.38%	
10484	MIDDLE SCHOOL INSTRUCTIONAL									
10484	5400	2,013.84	2,341.00		2,341.00	222.64	199.86	1,918.50	18.05%	
10484	5500	1,609.74	1,700.00		1,700.00			1,700.00	0.00%	
10484	5600	2,583.19	3,100.00		3,100.00	1,377.68	480.00	1,242.32	59.93%	
10484	5600	329.00			0.00			0.00		
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	6,535.77	7,141.00	0.00	7,141.00	1,600.32	679.86	4,860.82	31.93%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL EXPENSES	40,873.26	45,850.00	0.00	45,850.00	22,716.14	9,129.70	14,004.16	69.46%	

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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	Curriculum Director Supplies	1,760.66	2,932.00					
12019	5500	2415	Library Supplies	371.10	1,860.00	977.75		1,954.25	33.35%	
12019	5500	2440	Volunteer Office Supplies	1,417.09	560.00	1,000.00		860.00	53.76%	
12019	5600	2110	Curriculum Director Other	1,692.83	2,610.00	150.69		409.31	26.91%	
12019	5600	2440	Instruction Service Other	14,410.71	13,768.00	2,007.33		602.67	76.91%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				19,652.39	21,730.00	33,869.98	20,512.00	9,386.02	85.28%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				19,652.39	21,730.00	38,005.75	20,512.00	13,212.25	81.58%	

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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%		

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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 System Profess. Devel Salaries	7,740.00	7,000.00	6,000.00	13,000.00	10,419.17		2,580.83	80.15%	
12389	5400 2357 System Professional Development	56,476.90	118,617.00	34,000.00	152,617.00	61,238.17	32,890.13	58,488.70	61.68%	
12389	5600 1100 School Committee Pro Dev	14,119.37	5,780.00		5,780.00	4,008.93	0.00	1,771.07	69.36%	
12389	5600 2110 Curriculum Director Pro Dev		1,767.00		1,767.00	743.25		1,023.75	42.06%	
12389	5600 2351 System Wide Pro Dev	4,538.97	4,552.00		4,552.00	3,891.03	0.00	660.97	85.48%	
12389	5600 2357 Tuition Reimbursement	33,372.10	44,260.00		44,260.00	5,890.00	31,521.00	6,849.00	84.53%	
12389	5600 2800 SPED Professional Development	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	86,470.55	64,411.13	72,379.32	67.58%	
	TOTAL PROFESSIONAL DEVELOPMENT	137,333.16	197,235.00	40,000.00	237,235.00	92,589.06	64,411.13	80,234.81	66.18%	
	12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE									
12489	5400 1450 Information Management Contr	33,154.73	50,330.00	15,000.00	65,330.00	55,766.24	15,738.28	-6,174.52	109.45%	
12489	5500 2451 Instructional Technology	36,612.15	68,545.00	105,000.00	173,545.00	168,293.94	0.00	5,251.06	96.97%	
	TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY	69,766.88	118,875.00	120,000.00	238,875.00	224,060.18	15,738.28	-923.46	100.39%	

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	11,537.29		5,390.71	68.16%		
13089 5600 5200 S Employee Insurance										
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,894.13	16,928.00		16,928.00	11,537.29	0.00	5,390.71	68.16%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	3,180.20	2,677.00		2,677.00	916.07	13.16	1,747.77	34.71%		
TOTAL HEALTH SERVICE KC COOMBS	3,180.20	2,677.00	0.00	2,677.00	916.07	13.16	1,747.77	34.71%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,793.71	3,000.00		3,000.00	1,398.22	181.95	1,419.83	52.67%		
TOTAL HEALTH SERVICE QUASHNET	1,793.71	3,000.00	0.00	3,000.00	1,398.22	181.95	1,419.83	52.67%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	2,678.69	3,213.00		3,213.00	2,284.77	391.03	537.20	83.28%		
TOTAL HEALTH SERVICE HIGH SCHOOL	2,678.69	3,213.00	0.00	3,213.00	2,284.77	391.03	537.20	83.28%		
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	9,399.06	1,786.14	3,704.80	75.12%		

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	611,142.44	195,598.82	4,608.74	99.43%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	741,632.23	795,000.00	16,350.00	811,350.00	611,142.44	195,598.82	4,608.74	99.43%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	568,663.20	687,396.00	-76,350.00	611,046.00	321,796.35	283,720.30	5,529.35	99.10%		
13329 5600 3300 Transportation Other	3,951.04	9,000.00		9,000.00	279.57		8,720.43	3.11%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	572,614.24	696,396.00	-76,350.00	620,046.00	322,075.92	283,720.30	14,249.78	97.70%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	59,330.96	35,000.00		35,000.00	10,358.69	24,641.31	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	943,577.05	503,960.43	18,858.52	98.71%		

13.

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		29,780.00	26,714.75	0.00	3,065.25	89.71%	
13583	5450	3510	Athletic Insurance	-1,152.00	4,848.00	4,847.06		0.94	99.98%	
13583	5481	3510	Athletic Transportation	-10,885.00	47,615.00	52,311.87	4,444.05	-9,140.92	119.20%	
13583	5500	3510	Athletic Supplies		28,215.00	18,928.17	111.20	9,175.63	67.48%	
13583	5600	3510	Athletic Other	9,567.00	30,702.00	40,815.66	43.00	-589.66	101.46%	
13583	5600	3511	Non Employee Compensation	6,317.00	53,328.00	53,605.00	8,552.00	-2,512.00	104.21%	
13583	5650	3510	Athletic Dues/Conferences	-3,847.00	8,960.00	5,112.24		0.76	99.99%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS										
		219,534.60	215,485.00	0.00	215,485.00	202,334.75	13,150.25	0.00	100.00%	
TOTAL MASHPEE HIGH ATHLETICS										
		219,534.60	215,485.00	0.00	215,485.00	202,334.75	13,150.25	0.00	100.00%	
14189 TIES-SYSWIDE										
14189	5500	4132	System Telephones		100,000.00	96,838.15	3,161.22	0.63	100.00%	
TOTAL UTILITIES SYSTEMWIDE										
		100,000.00	100,000.00	0.00	100,000.00	96,838.15	3,161.22	0.63	100.00%	
TOTAL UTILITIES										
		100,000.00	100,000.00	0.00	100,000.00	96,838.15	3,161.22	0.63	100.00%	

19.

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		
DISTRICT ADMINISTRATION WAGES										
15089 ADMIN WAGE-UNDIST-SYSWIDE										
15089 510010 1210 Superintendent	146,974.92	149,975.00		149,975.00	113,846.21		36,128.79	75.91%		
15089 510010 2115 Assistant Superintendent	13,720.53	83,500.00	-40,000.00	43,500.00			43,500.00	0.00%		
15089 510010 1410 Business Manager		0.00		0.00			0.00			
15089 510010 2215 Career Guidance and Testing		108,580.00		108,580.00	81,111.60		27,468.40	74.70%		
15089 510020 1110 SC Clerk	1,995.12	2,640.00		2,640.00	2,275.00		365.00	86.17%		
15089 510020 1210 Superintendent Clerk	64,984.02	68,012.00		68,012.00	51,817.30		16,194.70	76.19%		
15089 510020 1410 Business Clerk	105,772.83	110,825.00		110,825.00	84,096.63		26,728.37	75.88%		
15089 510020 1420 Personnel Clerk	102,142.05	107,210.00		107,210.00	80,838.69		26,371.31	75.40%		
15089 510021 1420 Substitute Caller	4,308.00	4,394.00		4,394.00	3,294.50		1,099.50	74.98%		
15089 510300 1210 Mail Courier	3,640.00	4,080.00		4,080.00	2,635.00		1,445.00	64.58%		
TOTAL ADMINISTRATION WAGES	443,537.47	639,216.00	-40,000.00	599,216.00	419,914.93	0.00	179,301.07	70.08%		

15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS									
	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
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	1,029,277.81		754,526.19	57.70%	
15111 510010 2340 KC Coombs Librarian	58,063.98	61,594.00		61,594.00	37,904.00		23,690.00	61.54%	
15111 510010 2710 KC Coombs Guidance	63,996.92	115,584.00		115,584.00	71,128.64		44,455.36	61.54%	
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	19,542.06		28,457.94	40.71%	
15111 510020 2710 KC Coombs Guidance Clerk	24,686.04	25,805.00		25,805.00	18,747.31		7,057.69	72.65%	
15111 510300 2330 KC Coombs Paraprofessionals	116,653.91	169,268.00		169,268.00	104,436.94		64,831.06	61.70%	
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	1,283,397.52	0.00	953,986.48	57.36%	

16.

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 INSTRUCTIONAL WAGES QUASHNET									
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	1,385,731.36		926,911.64	59.92%	
15112 510010 2340 Quashnet Librarian	77,167.00	79,071.00		79,071.00	47,443.68		31,627.32	60.00%	
15112 510010 2710 Quashnet Guidance	242,629.14	250,796.00		250,796.00	153,405.60		97,390.40	61.17%	
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	28,125.87		32,874.13	46.11%	
15112 510300 2330 Quashnet Paraprofessional	30,093.42	45,900.00		45,900.00	20,111.71		25,788.29	43.82%	
15112 510308 2330 Quashnet Sub Paraprofessionals	875.68	6,100.00		6,100.00	2,135.00		3,965.00	35.00%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,684,345.17	2,781,996.00	0.00	2,781,996.00	1,636,953.22	0.00	1,145,042.78	58.84%	
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	1,614,954.68		961,650.32	62.68%	
15113 510010 2340 High School Librarian	85,073.92	86,745.00		86,745.00	52,443.04		34,301.96	60.46%	
15113 510010 2710 High School Guidance	364,334.21	237,443.00		237,443.00	144,241.76		93,201.24	60.75%	
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	48,407.31		-3,407.31	107.57%	
15113 510020 2710 High School Guidance Clerk	48,001.98	51,684.00		51,684.00	39,180.20		12,503.80	75.81%	
15113 510300 2330 High School Paraprofessionals			24,852.00	24,852.00	17,736.78		7,115.22		
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	1,917,513.77	0.00	1,189,234.23	61.72%	

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	
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL									
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES									
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	705,605.17		533,437.83	56.95%	
15114 510010 2710 Middle School Guidance	85,073.92	88,370.00		88,370.00	52,443.04		35,926.96	59.34%	
15114 510018 2325 Middle School Substitute Teachers	18,310.11	15,000.00		15,000.00	7,447.75		7,552.25	49.65%	
15114 510020 2710 Middle School Guidance Clerk	16,237.88	22,037.00		22,037.00	15,899.15		6,137.85	72.15%	
15114 510308 2330 Middle School Paraprofessional	2,310.00								
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,266,872.65	1,380,338.00	0.00	1,380,338.00	781,395.11	0.00	598,942.89	56.61%	
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
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%	
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES	64,171.90	68,075.00	-50,000.00	18,075.00	2,386.80	0.00	15,688.20	13.20%	
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210 KC Coombs Principal	110,966.07	100,000.00		100,000.00	73,485.31		26,514.69	73.49%	
15181 510010 2215 KC Coombs Assistant/Principal	59,730.00	67,463.00		67,463.00	44,909.40		22,553.60	66.57%	
15181 510010 3200 KC Coombs Nurse	83,548.92	85,220.00		85,220.00	52,443.04		32,776.96	61.54%	
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	55,293.77		22,986.23	70.64%	
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	882.85		895.15	49.65%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES	341,052.09	348,789.00	0.00	348,789.00	228,303.61	0.00	120,485.39	65.46%	

18.

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 Quashnet Principal	111,281.10	112,544.00		112,544.00	83,377.08		29,166.92	74.08%		
15182 510010 2215 Quashnet Assitant/Principal	100,966.00	99,938.00		99,938.00	76,875.40		23,062.60	76.92%		
15182 510010 3200 Quashnet Nurse	65,534.94	70,000.00		70,000.00	20,168.92		49,831.08	28.81%		
15182 510016 3520 Quashnet Extra Curricula Stipend	24,074.74	30,872.00		30,872.00	3,096.00		27,776.00	10.03%		
15182 510020 2210 Quashnet Principal Clerk	103,379.59	106,621.00		106,621.00	72,069.43		34,551.57	67.59%		
15182 510020 3200 Quashnet Health Clerk	15,947.44	16,561.00		16,561.00	9,874.40		6,686.60	59.62%		
15182 510308 3200 Quashnet Substitute RN	1,673.56	1,778.00		1,778.00	6,375.00		-4,597.00	358.55%		
TOTAL INSTRUCTIONAL WAGES QUASHNET	422,857.37	438,314.00	0.00	438,314.00	271,836.23	0.00	166,477.77	62.02%		
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL										
15183 510010 2210 High School Principal	138,350.45	115,838.00		115,838.00	88,634.64		27,203.36	76.52%		
15183 510010 2215 High School Assistant/Principal	104,920.00	199,130.00		199,130.00	153,177.00		45,953.00	76.92%		
15183 510010 3200 High School Nurse	76,365.12	77,892.00		77,892.00	47,933.60		29,958.40	61.54%		
15183 510010 3510 Athletic Director	83,845.56	86,745.00		86,745.00	52,443.04		34,301.96	60.46%		
15183 510016 3510 High School Coaching	160,579.00	168,000.00		168,000.00	132,848.00		35,152.00	79.08%		
15183 510016 3520 High Extra Curricula Stipend	57,286.56	56,790.00		56,790.00	24,841.00		31,949.00	43.74%		
15183 510020 2210 High School Principal Clerk	112,127.33	113,412.00		113,412.00	79,410.80		34,001.20	70.02%		
15183 510020 3200 High School Health Clerk	16,222.19	16,511.00		16,511.00	9,874.40		6,636.60	59.80%		
15183 510308 3200 High School Substitute RN	2,297.12	2,100.00		2,100.00	364.29		1,735.71	17.35%		
TOTAL WAGES MASHPEE HIGH SCHOOL	751,993.33	836,418.00	0.00	836,418.00	589,526.77	0.00	246,891.23	70.48%		

19.

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	22,102.11		8,861.89	71.38%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	67,975.23	42,756.00	0.00	42,756.00	22,102.11	0.00	20,653.89	51.69%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	83,899.00	87,787.00		87,787.00	65,396.80		22,390.20	74.49%		
15189 510018 2357 Professional Dev Subs	21,362.50	24,315.00		24,315.00	22,076.21		2,238.79	90.79%		
15189 510020 2351 Systemwide Tutors	35,318.49	91,250.00		91,250.00	60,710.48		30,539.52	66.53%		
15189 510300 1450 IT Co-Curricula				0.00			0.00			
15189 510300 4400 Network Support	115,843.84	153,727.00		153,727.00	92,650.38		61,076.62	60.27%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	256,423.83	357,079.00	0.00	357,079.00	240,833.87	0.00	116,245.13	67.45%		
TOTAL REGULAR DAY WAGES	11,014,356.66	11,573,045.00	-25,148.00	11,547,897.00	6,974,249.01	0.00	4,573,647.99	60.39%		

20.

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	2,514.25	2,000.00		2,000.00	580.00	500.00	920.00	54.00%	
18021	5400 2320 KC Coombs Therapeutic	13,795.00	13,250.00	20,450.00	33,700.00	12,675.88	6,048.75	14,975.37	55.56%	
18021	5500 2430 KC Coombs SPED General Sup	5,549.86	3,236.00		3,236.00	1,892.44	0.00	1,343.56	58.48%	
	TOTAL INSTRUCTIONAL EXPENSES SPED KCC	21,859.11	18,486.00	20,450.00	38,936.00	15,148.32	6,548.75	17,238.93	55.72%	
18022	SPED INST EXP-SPEC EDU-QUASH									
18022	5400 2310 Quashnet SPED Tutor	5,572.50	3,000.00		3,000.00	232.50	67.50	2,700.00	10.00%	
18022	5400 2320 Quashnet Therapeutic	7,908.80	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	2,770.30	2,755.00		2,755.00	257.03		2,497.97	9.33%	
	TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	16,251.60	14,955.00	13,050.00	28,005.00	4,814.15	6,918.75	16,272.10	41.90%	
18023	SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023	5400 2310 High School SPED Tutor	6,054.02	4,000.00		4,000.00	2,506.02	420.00	1,073.98	73.15%	
18023	5400 2320 High School Therapeutic	7,293.12	4,580.00		4,580.00	720.00	0.00	3,860.00	15.72%	
18023	5500 2430 High School SPED General Supplies	4,634.67	4,100.00		4,100.00	1,173.10	119.88	2,807.02	31.54%	
	TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	17,981.81	12,680.00	0.00	12,680.00	4,399.12	539.88	7,741.00	38.95%	

2/1

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	1,463.64	1,901.84	2,006.52	0.00%
18029	5500	2110	SPED Director Supplies	3,020.22	5,372.00		5,372.00	0.00	0.00	0.00	62.65%
18029	5500	2710	SPED Guidance Supplies	2,430.87	0.00		0.00	950.72	923.05	2,450.23	43.33%
18029	5500	2800	Psychologist Supplies	4,043.70	4,324.00		4,324.00	1,463.64	1,901.84	7,484.52	31.02%
18029	5600	2110	SPED Director Other	12,551.82	10,850.00		10,850.00				
TOTAL SPED SYSTEMWIDE				40,722.79	43,040.00	0.00	43,040.00	18,970.67	9,119.79	14,949.54	65.27%
TOTAL SPED EXPENSE SYSTEMWIDE				96,815.31	89,161.00	33,500.00	122,661.00	43,332.26	23,127.17	56,201.57	54.18%

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	279,307.40		142,493.60	66.22%	
18121 510011 2320 KC Coombs Therapeutic	129,740.04	152,689.00	20,450.00	173,139.00	76,756.87		96,382.13	44.33%	
18121 510018 2325 KC Coombs SPED Substitutes	7,140.00	9,200.00		9,200.00	2,630.00		6,570.00	28.59%	
18121 510300 2330 KC Coombs SPED Parapro	255,979.40	307,150.00		307,150.00	167,558.43		139,591.57	54.55%	
18121 510308 2330 KC Coombs SPED Sub Parapro	16,719.63	12,000.00		12,000.00	25,820.74		-13,820.74	215.17%	
TOTAL SPED WAGES KC COOMBS	843,829.85	902,840.00	20,450.00	923,290.00	552,073.44	0.00	371,216.56	59.79%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	473,522.38	525,841.00		525,841.00	315,129.60		210,711.40	59.93%	
18122 510011 2320 Quashnet Therapeutic	168,098.00	171,399.00	13,050.00	184,449.00	103,599.36		80,849.64	56.17%	
18122 510018 2325 Quashnet SPED Substitute	4,357.77	11,300.00		11,300.00	4,647.82		6,652.18	41.13%	
18122 510300 2330 Quashnet SPED Parapro	264,151.93	302,324.00		302,324.00	161,130.32		141,193.68	53.30%	
18122 510308 2330 Quashnet SPED Sub Parapro	11,346.41	14,000.00		14,000.00	4,320.16		9,679.84	30.86%	
TOTAL SPED WAGES QUASHNET	921,476.49	1,024,864.00	13,050.00	1,037,914.00	588,827.26	0.00	449,086.74	56.73%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	328,862.08	231,257.00		231,257.00	142,395.72		88,861.28	61.57%	
18123 510018 2325 High School SPED Substitute	11,419.30	10,000.00		10,000.00	12,637.69		-2,637.69	126.38%	
18123 510300 2330 High School SPED Paras	109,648.57	162,484.00	-24,852.00	137,632.00	79,429.01		58,202.99	57.71%	
18123 510308 2330 High School SPED Sub Parapro	10,016.88	10,000.00		10,000.00	17,739.22		-7,739.22	177.39%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	459,946.83	413,741.00	-24,852.00	388,889.00	252,201.64	0.00	136,687.36	64.85%	

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	216,567.20		147,231.80	59.53%
18124 510018 2325 Middle School SPED Substitutes	1,487.50	5,000.00		5,000.00	2,981.25		2,018.75	59.63%
18124 510300 2330 Middle School SPED Parapro	94,850.47	76,806.00		76,806.00	48,323.72		28,482.28	62.92%
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	268,122.17	0.00	182,482.83	59.50%
18129 SPED WAGES SYSTEMWIDE								
18129 510010 2115 SPED Retirement		22,077.00		22,077.00			22,077.00	
18129 510010 2110 SPED Director	103,020.02	105,080.00		105,080.00	84,615.40		20,464.60	80.52%
18129 510010 2115 SPED Team Chair	79,331.04	77,026.00		77,026.00	44,440.00		32,586.00	57.69%
18129 510010 2320 THERAPISTS	211,040.18	220,851.00		220,851.00	136,422.08		84,428.92	61.77%
18129 510010 2800 Psychologist	232,973.00	170,428.00	-33,500.00	136,928.00	70,428.87		66,499.13	51.43%
18129 510020 2110 SPED Clerk	92,860.96	101,221.00		101,221.00	58,728.96		42,492.04	58.02%
TOTAL WAGE SPED SYSTEMWIDE	719,225.20	696,683.00	-33,500.00	663,183.00	394,635.31	0.00	268,547.69	59.51%
TOTAL SPED WAGES	3,341,103.69	3,488,733.00	-58,352.00	3,463,881.00	2,055,859.82	0.00	1,408,021.18	59.35%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE								
19029 5600 9100 MA Pub Sch	146,062.75	115,724.00	31,847.76	147,571.76	87,455.96	60,115.80	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	440,832.24	312,959.96	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	761,804.82	383,964.41	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	7,689.00	15,205.00		15,205.00	1,741.49	13,463.51	0.00	100.00%	
19900 5400 7400 Copiers	67,025.54	81,390.00		81,390.00	45,103.60	28,807.11	7,479.29	90.81%	
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	3,064.45	803.00	722.55	84.26%	
TOTAL ADMINISTRATION EXPENSES	102,217.97	108,185.00	0.00	108,185.00	50,182.09	43,073.62	14,929.29	86.20%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	15,558.41	18,915.00		18,915.00	11,809.84	0.00	7,105.16	62.44%	
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	36,701.64	0.00	100.00%	
19989 5500 1210 Superintendent Supplies	8,438.57	4,500.00		4,500.00	3,054.62	70.64	1,374.74	69.45%	
19989 5600 1100 School Committee Other	5,894.78	6,100.00		6,100.00	5,894.60	25.00	180.40	97.04%	
19989 5600 1210 Superintendent other	11,775.85	10,500.00		10,500.00	8,180.05	1,711.25	608.70	94.20%	
19989 5600 1410 Business Other	76,327.73	81,000.00		81,000.00	69,143.11	9,703.00	2,153.89	97.34%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	143,461.74	165,700.00	0.00	165,700.00	103,465.58	50,811.53	11,422.89	93.11%	
TOTAL ADMINISTRATION	245,679.71	273,885.00	0.00	273,885.00	153,647.67	93,885.15	26,352.18	90.38%	
GRAND TOTAL	18,825,111.09	19,921,400.00	0.00	19,954,900.00	12,332,605.44	1,179,519.17	6,442,775.39	67.71%	

FY15 GRANTS 4/8/2015

25.

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures	
1	Title I	305	200715	Fed 8/31	\$231,333	\$111,544	\$104,606
2	Title IIA	140	207715	Fed 8/31	\$57,656	\$45,888	\$42,609
3	SPED Federal 94-142 Entitlement Project Adjust	240	201715	Fed 8/31	\$397,781	\$233,518	\$209,350
4	SPED Program Improvement	274	208115	Fed 8/31	\$13,951	\$1,744	\$0
5	EC SPED Program Improvement	298	204815	Fed 8/31	\$5,200	\$4,904	\$4,203
Total DESE Federal Grants					\$705,921	\$397,598	\$360,768

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	\$7,099
10	Building Aligned Curriculum	133	362315	State 6/30	\$5,600	\$800	\$0
11	Academic Support Year	632	363715	State 6/30		\$1,650	\$249
12	Academic Support Summer	632	372515	State 6/30			
Total DESE State Grants					\$72,832	\$66,323	\$58,548

Total DESE Grants		\$778,753	\$463,921	\$419,316
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13	SPED Early Childhood Special Ed Allocation	262	ECC	204715	Fed 8/31	\$18,200	\$14,776	\$14,884
14	Inclusive Preschool Learning Environments	391	ECC	361715	State 6/30	\$49,565	\$31,777	\$49,565
15	Coordinated Family & Community Engagement Grant	237	ECC	361815	State 6/30	\$37,500	\$27,754	\$24,030
Total						\$105,265	\$74,307	\$88,479

17	Indian Ed		S060A092187	300714	Fed 6/30	\$48,185	\$18,512	\$18,512
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Total Grants		\$932,203	\$556,740	\$526,307
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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	03/11/15	04/08/15	Difference (+/-)	
Community School/MHS	500	41,986	36,486	(5,500)	Purchase of Software
Athletic Gate Receipts/MHS	501	44,927	48,651	3,724	Gate Reciepts
Lost Book	502	5,184	5,256	72	Receipt Funds
School Insurance/Admin.	505	200	200	0	No Change
Pre-School/SPED	506	53,777	54,876	1,099	Tuition Received
Facilty Rentals/Admin	508	5,556	4,311	(1,245)	Town Custodial OT
Non Resident Tuition	511	7,507	7,507	0	No Change
Privately Funded Grants					
Cape Cod Five	564	3,580	7,655	4,075	New Grants
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	3,104	6,104	3,000	No Change
KCC Donation	574	186	186	0	No Change
Total		169,513	174,738	5,225	

27

MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

MASHPEE SCHOOLS
February 2015 FY15 14 Days (1 snow day)

MASHPEE SCHOOL LUNCH
February 2014 FY14 14 Days (1 snow day)

COMPARISON
DIFF %

	Revolving Beginning Balance	\$209,865.60
FINANCIALS:		
Revolving Beginning Balance	\$ 85,160.61	
SALES	17,734.79	14,821.84
US/MA REIMBURSEMENT- Dec	24,133.75	19,569.66
CHECK REIMBURSEMENT	0.00	0.00
TOTAL SALES	41,868.54	34,391.50
FOOD & SUPPLIES	12,436.48	14,068.69
OTHER (1)	1,122.62	108.32
EQUIPMENT & R/M (2)	670.40	2,825.78
UNIFORMS	64.96	0.00
HEALTH BENEFITS - 3 EMPLOYEES	5,156.50	2,856.66
GROUP LIFE INSURANCE	46.08	23.04
MEDICARE - Quarterly	0.00	0.00
LABOR COST - 2 PAY PERIODS	20,166.04	20,248.97
COMMODITIES-	0.00	740.14
BANK-CHECK RETURN	0.00	0.00
UNEMPLOYMENT	0.00	0.00
TOTAL EXPENSES	39,663.08	40,871.60
PROFIT BEFORE INV. CHG.	\$ 2,205.46	\$ 2,205.46
INVENTORY:		
START OF PERIOD	\$ 15,658.55	
END OF PERIOD	\$ 16,523.25	
CHANGE	\$ 864.70	
PROFIT INCLUDING INV.	\$ 3,070.16	
Revolving Account Ending Balance	\$ 87,366.07	\$203,385.50

NOTES
 [1] Mileage Reimbursement, Meals Tax, FY16 TEC Membership
 [2] QES Walkin Cooler repair
 [3]
 [4]

PERFORMANCE

Enrollment 2014-15		Enrollment 2013-14	
Site	Breakfast	Site	Lunch
*KCC	488	*KCC	402
QES	535	QES	561
MMS/MS	704	MMS/MS	708
TOTAL	1,722	TOTAL	1,671
* KCC enrollment and Free includes 15 Head Start		* KCC enrollment and Free includes 18 Head Start	
Total Meals Served		% of Participation-Lunch	
KCC	565	Lunch	2748
QES	468		3162
MMS/MS	200		3324
TOTAL	1,233		9,234
			40.64%
			42.22%
			33.73%
			38.30%

	Free and Reduced Students	
	Current Month	Last Year, Same Month
	Free	Free
KCC	179	154
QES	160	150
MMS	204	158
Sub	543	462
TOTAL F & R	609	567
% of Enrollment	35.37%	33.83%

For Completion Purpose Only 14

**Mashpee Public Schools
FY'15 BUDGET TRANSFER REQUEST
for School Comm Approval 3/18/2015**

28.

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

TRANSFER # 15 - 005

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	\$ 10,000.00
Total Decreases this page:		\$ 10,000.00

BUDGET INCREASES

Account #	Description	Amount
12489-5400-1450	SYSTEM INFO MANAGEMENT/TECH	10,000.00
Total Increases this page:		\$ 10,000.00
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 _____