

**MASHPEE SCHOOL COMMITTEE
FINANCE MEETING
January 21, 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 FY16 Preschool Program 6:45
- V. *Approval of FY 16 school budget 7:00 (p. 1-21)
- VI. Disability Insurance- Brian Fitzgerald/ Moss & Moss 7:10
- VII. Business report 7:20
 - 7.1 FY15 budget monthly report (p. 22-44)
 - 7.2 Status of grants, revolving accounts and lunch program (p. 45-46)
 - 7.3 *Budget transfers (p. 47)
 - 7.4 Educational Foundation (p. 48)
- VIII. *Adjournment 7:40

**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.*

MASHPEE PUBLIC SCHOOLS
FY16 BUDGET

FY16 School Budget		FY2014 Revised Budget	FY2015 Revised Budget	FY2016 Level Service Budget	FY2016 Amount of Increase	Percent Increase
Summary Salaries						
Line item:						
1	System Administration Salaries	442,248.00	639,216.00	639,352.00	136.00	0.02%
2	KC Coombs Elementary Salaries	2,333,633.00	2,586,173.00	2,626,196.00	40,023.00	1.55%
3	Quashnet Elementary Salaries	3,045,924.00	3,220,310.00	3,284,067.00	63,757.00	1.98%
4	Middle School Salaries	1,364,996.00	1,423,094.00	1,423,117.00	23.00	0.00%
5	High School Salaries	4,020,809.00	3,750,314.00	4,080,008.00	329,694.00	8.79%
6	Curriculum & Technology Salaries	400,664.00	425,154.00	422,955.00	-2,199.00	-0.52%
7	Special Education Salaries	3,402,577.00	3,488,733.00	3,579,325.00	90,592.00	2.60%
8	Athletic Salaries	154,894.00	168,000.00	181,000.00	13,000.00	7.74%
Total Salaries		15,165,745.00	15,700,994.00	16,236,020.00	535,026.00	3.41%
Summary Expenses						
Line item:						
9	System Wide Administration Expenses	279,461.00	273,885.00	273,885.00	0.00	0.00%
10	KC Coombs School Expenses	126,100.00	82,000.00	82,000.00	0.00	0.00%
11	Quashnet School Expenses	147,368.00	127,628.00	127,535.00	-93.00	-0.07%
12	Middle School Expenses	46,631.00	45,850.00	45,850.00	0.00	0.00%
13	High School Expenses	265,602.00	140,086.00	140,086.00	0.00	0.00%
14	Curriculum, Instruction, Technology	447,088.00	337,840.00	320,634.00	-17,206.00	-5.09%
15	Special Education Expenses	108,024.00	89,161.00	89,161.00	0.00	0.00%
16	Out of District Tuitions	1,166,086.00	1,250,257.00	1,175,602.00	-74,655.00	-5.97%
17	Transportation Expenses	1,458,471.00	1,526,396.00	1,619,000.00	92,604.00	6.07%
18	Health Expenses	13,648.00	14,890.00	14,890.00	0.00	0.00%
19	Athletic Expenses	221,485.00	215,485.00	215,485.00	0.00	0.00%
20	Other Expenses	115,290.00	116,928.00	126,928.00	10,000.00	8.55%
Total Expenses		4,395,254.00	4,220,406.00	4,231,056.00	10,650.00	0.25%
Expenses + Salaries		19,560,999.00	19,921,400.00	20,467,076.00	545,676.00	2.74%
School Committee Voted Budget		19,560,999.00	19,921,400.00	20,467,076.00	545,676.00	2.74%

2.

TOWN OF MASHPEE						
2016						
ACCOUNTS FOR:						
K.C. COOMBS INSTRUCTIONAL EXPENSES						
KC COOMBS INSTRUCTIONAL EXPENSES						
			2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE
10111	5400	2420	53,040.00	9,900.00	12,000.00	21.21%
10111	5500	2410	24,750.00	21,150.00	26,900.00	27.19%
10111	5500	2415	6,800.00	8,250.00	3,300.00	-60.00%
10111	5500	2430	31,850.00	32,150.00	29,800.00	-7.31%
10111	5500	2455	900.00	1,000.00	3,200.00	220.00%
10111	5500	2710		0.00	0.00	
10111	5500	2720	2,750.00	5,250.00	3,200.00	-39.05%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			120,090.00	77,700.00	78,400.00	0.90%
KC COOMBS INSTRUCTIONAL EXPENSES						
10181	5400	2210	0.00			
10181	5500	2210	3,200.00	3,000.00	2,000.00	-33.33%
10181	5600	2210	1,310.00	1,300.00	1,600.00	23.08%
10181	5600	2357	1,500.00			
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			6,010.00	4,300.00	3,600.00	-16.28%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			126,100.00	82,000.00	82,000.00	0.00%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
QUASHNET INSTRUCTIONAL EXPENSES						
10212 QUASHNET INSTRUCTIONAL						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
10212	5400	2420	24,629.00	7,360.00	7,360.00	0.00%
		Quashnet Instructional Equipment				
10212	5500	2410	24,098.00	27,154.00	27,100.00	-0.20%
		Quashnet Texts				
10212	5500	2415	52,435.00	49,105.00	49,100.00	-0.01%
		Quashnet Other				
10212	5500	2430	36,638.00	35,082.00	18,800.00	-46.41%
		Quashnet General Supplies				
10212	5500	2455	1,034.00	2,398.00	18,700.00	679.82%
		Quashnet Software				
10212	5500	2710		0.00	0.00	
		Quashnet Guidance Supplies				
			138,834.00	121,099.00	121,060.00	-0.03%
QUASHNET INSTRUCTIONAL						
10282	5400	2210	2,244.00	0.00	0.00	
		Quashnet Principal Contractual				
10282	5500	2210	3,190.00	4,195.00	4,175.00	-0.48%
		Quashnet Principal Supplies				
10282	5600	2210	2,550.00	2,334.00	2,300.00	-1.46%
		Quashnet Principal Other				
10282	5600	2357	550.00	0.00	0.00	
		Quashnet Professional Development				
TOTAL QUASHNET INSTRUCTIONAL			8,534.00	6,529.00	6,475.00	-0.83%
			147,368.00	127,628.00	127,535.00	-0.07%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
10414	MIDDLE SCHOOL INSTRUCTIONAL					
10414	5400	2420	4,200.00	4,200.00	4,200.00	0.00%
10414	5500	2415	6,600.00	6,600.00	6,600.00	0.00%
10414	5500	2430	17,800.00	17,800.00	17,800.00	0.00%
10414	5500	2455	2,970.00	3,000.00	3,000.00	0.00%
10414	5600	2410	7,139.00	7,109.00	7,109.00	0.00%
			38,709.00	38,709.00	38,709.00	0.00%
10484	MIDDLE SCHOOL INSTRUCTIONAL					
10484	5400	2210	2,341.00	2,341.00	2,341.00	0.00%
10484	5500	2210	1,700.00	1,700.00	1,700.00	0.00%
10484	5600	2210	3,100.00	3,100.00	3,100.00	0.00%
10484	5600	2357	781.00	0.00	0.00	
			7,922.00	7,141.00	7,141.00	0.00%
			46,631.00	45,850.00	45,850.00	0.00%

6.

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT WIDE INSTRUCTIONAL EXPENSES						
12019 DISTRICT WIDE INSTRUCTIONAL						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
12019	5400	2310				
			1,232.00	2,932.00	2,932.00	0.00%
12019	5500	2110	380.00	1,860.00	1,000.00	-46.24%
12019	5500	2415	1,660.00	560.00	700.00	25.00%
12019	5600	2110	1,263.00	2,610.00	2,500.00	-4.21%
12019	5600	2440	16,021.00	13,768.00	14,000.00	1.69%
TOTAL DISTRICT WIDE INSTRUCTIONAL			20,556.00	21,730.00	21,132.00	-2.75%

7.

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT WIDE PROFESSIONAL DEVELOPMENT						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS						
12381	5600	2210	2,040.00	2,040.00	2,040.00	0.00%
12381	5600	2215	1,938.00	1,938.00	1,938.00	0.00%
12381	5600	2357	2,157.00	0.00	0.00	
TOTAL PROFESSIONAL DEVELOPMENT KC COOMBS			6,135.00	3,978.00	3,978.00	0.00%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET						
12382	5600	2210	2,040.00	2,040.00	2,040.00	0.00%
12382	5600	2215	1,938.00	1,938.00	1,938.00	0.00%
12382	5600	2357	2,652.00	0.00	0.00	
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT			6,630.00	3,978.00	3,978.00	0.00%
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL						
12383	5600	2210	2,040.00	2,040.00	2,040.00	0.00%
12383	5600	2215	1,938.00	1,938.00	1,938.00	0.00%
12383	5600	2357	5,913.00	0.00	0.00	
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL			9,891.00	3,978.00	3,978.00	0.00%
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL						
12384	5600	2210	2,040.00	2,040.00	1,938.00	-5.00%
12384	5600	2357	2,496.00	0.00	0.00	
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL			4,536.00	2,040.00	1,938.00	-5.00%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT WIDE PROFESSIONAL DEVELOPMENT						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE						
		Salaries	6,940.00	7,000.00	7,000.00	0.00%
12389	5400	2357	52,817.00	118,617.00	99,803.00	-15.86%
12389	5600	1100	14,068.00	5,780.00	5,780.00	0.00%
12389	5600	2110	67.00	1,767.00	1,767.00	0.00%
12389	5600	2351	4,552.00	4,552.00	4,500.00	-1.14%
12389	5600	2357	33,372.00	44,260.00	46,705.00	5.52%
12389	5600	2800	345.00	1,285.00	1,200.00	-6.61%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE			112,161.00	183,261.00	166,755.00	-9.01%
TOTAL PROFESSIONAL DEVELOPMENT			139,353.00	197,235.00	180,627.00	-8.42%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE						
12489	5400	1450	33,358.00	50,330.00	50,330.00	0.00%
12489	5400	2250	18,362.00			
12489	5400	2453	144,300.00			
12489	5400	4400	28,922.00			
12489	5500	2250	20,398.00			
12489	5500	2451	36,739.00	68,545.00	68,545.00	0.00%
12489	5500	4450	5,100.00	0.00	0.00	
12489	5600	4400				
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY			287,179.00	118,875.00	118,875.00	0.00%

9.

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT WIDE INSURANCE/HEALTH						
	2014	2015	2016	PCT		
	REVISED	REVISED	LEVEL FUND	CHANGE		
	BUDGET	BUDGET	BUDGET			
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE	15,290.00	16,928.00	16,928.00	0.00%		
13089 5600 5200 S Employee Insurance						
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	15,290.00	16,928.00	16,928.00	0.00%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS	3,352.00	2,677.00	2,677.00	0.00%		
13281 5500 3200 KC Coombs Health Supplies						
TOTAL HEALTH SERVICE KC COOMBS	3,352.00	2,677.00	2,677.00	0.00%		
13282 MEDICAL HEALTH SERVICE-QUASHNET	2,308.00	3,000.00	3,000.00	0.00%		
13282 5500 3200 Quashnet Health Supplies						
TOTAL HEALTH SERVICE QUASHNET	2,308.00	3,000.00	3,000.00	0.00%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL	1,988.00	3,213.00	3,213.00	0.00%		
13283 5500 3200 High Health Supplies						
TOTAL HEALTH SERVICE HIGH SCHOOL	1,988.00	3,213.00	3,213.00	0.00%		
13289 SYSTEMWIDE HEALTH/DR. FEES	6,000.00	6,000.00	6,000.00	0.00%		
13289 5400 3200 Systemwide Dr Fee						
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	6,000.00	0.00%		
TOTAL HEALTH SERVICE	13,648.00	14,890.00	14,890.00	0.00%		

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT WIDE TRANSPORTATION						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
13319	DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE					
13319	5400 3300 Regular Day Transportation		746,926.00	795,000.00	925,000.00	16.35%
	TOTAL DAILY TRANSPORTATION-REGULAR DAY		746,926.00	795,000.00	925,000.00	16.35%
13329	SPECIAL EDUCATION-SYSEMWIDE					
13329	5400 3300 SPED Transportation		653,875.00	687,396.00	640,000.00	-6.90%
13329	5600 3300 Transportation Other		8,670.00	9,000.00	9,000.00	0.00%
	TOTAL DAILY TRANSPORTATION-SPECIAL EDUCATION-SYSTEMWIDE		662,545.00	696,396.00	649,000.00	-6.81%
13389	DAILY TRANSPORTATION-SYSWIDE					
13389	5400 3300 McKinney Vento Transportation		49,000.00	35,000.00	45,000.00	28.57%
	TOTAL DAILY TRANSPORTATION-SYSTEMWIDE		49,000.00	35,000.00	45,000.00	28.57%
	TOTAL DAILY TRANSPORTATION		1,458,471.00	1,526,396.00	1,619,000.00	6.07%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
MASHPEE HIGH SCHOOL ATHLETICS						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
13583	ATHLETICS-MASHPEE HIGH SCHOOL					
13583	5400	3510	66,280.00	29,780.00	29,780.00	0.00%
13583	5600	3511	44,672.00	53,328.00	53,328.00	0.00%
13583	5650	3510		8,960.00	8,960.00	0.00%
13583	5450	3510		6,000.00	6,000.00	0.00%
13583	5481	3510	51,520.00	58,500.00	58,500.00	0.00%
13583	5500	3510	16,115.00	28,215.00	28,215.00	0.00%
13583	5600	3510	42,898.00	30,702.00	30,702.00	0.00%
	TOTAL MASHPEE HIGH SCHOOL ATHLETICS		221,485.00	215,485.00	215,485.00	0.00%
	TOTAL MASHPEE HIGH ATHLETICS		221,485.00	215,485.00	215,485.00	0.00%
14189	UTILITIES SYSTEMWIDE					
14189	5500	4132	100,000.00	100,000.00	110,000.00	10.00%
	UTILITIES-SYSTEMWIDE		100,000.00	100,000.00	110,000.00	10.00%
	TOTAL UTILITIES		100,000.00	100,000.00	110,000.00	10.00%

12,

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
DISTRICT ADMINISTRATION WAGES						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
15089	ADMIN WAGE-UNDIST-SYSWIDE					
15089	510010	1210	146,975.00	149,975.00	149,975.00	0.00%
15089	510010	2115		83,500.00	83,500.00	0.00%
15089	510010	1220	12,548.00			
15089	510010	2215		108,580.00	107,497.00	-1.00%
15089	510010	1410	0.00	0.00	0.00	
15089	510020	1110	2,588.00	2,640.00	2,693.00	2.01%
15089	510020	1210	64,984.00	68,012.00	68,271.00	0.38%
15089	510020	1410	105,773.00	110,825.00	111,244.00	0.38%
15089	510020	1420	101,115.00	107,210.00	107,528.00	0.30%
15089	510021	1420	4,265.00	4,394.00	4,482.00	2.00%
15089	510300	1210	4,000.00	4,080.00	4,162.00	2.01%
TOTAL ADMINISTRATION WAGES			442,248.00	639,216.00	639,352.00	0.02%

TOWN OF MASHPEE					
2016 FY SCHOOL BUDGET IN DETAIL					
ACCOUNTS FOR:					
REGULAR DAY WAGES KC COOMBS					
		2014	2015	2016	PCT
		REVISED	REVISED	LEVEL FUND	CHANGE
		BUDGET	BUDGET	BUDGET	
15111	REG DAY WAGES KC COOMBS				
15111	510010 2220 KC Coombs Obligation		22,743.00	37,743.00	65.95%
15111	510010 2305 KC Coombs Teachers	1,666,585.00	1,783,804.00	1,775,197.00	-0.48%
15111	510010 2340 KC Coombs Librarian	58,064.00	61,594.00	65,338.00	6.08%
15111	510010 2710 KC Coombs Guidance	63,997.00	115,584.00	122,610.00	6.08%
15111	510016 2315 KC Coombs Chairperson	3,164.00	2,436.00	5,485.00	125.16%
15111	510018 2325 KC Coombs Substitute Teachers	48,000.00	48,000.00	48,000.00	0.00%
15111	510020 2710 KC Coombs Guidance Clerk	24,686.00	25,805.00	26,999.00	4.63%
15111	510300 2330 KC Coombs Paraprofessionals	127,655.00	169,268.00	182,913.00	8.06%
15111	510308 2330 KC Coombs Sub Paraprofessional	8,150.00	8,150.00	8,150.00	0.00%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		2,000,301.00	2,237,384.00	2,272,435.00	1.57%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE	
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET						
15112 510010 2220	Quashnet Obligations		23,238.00	38,238.00	64.55%	
15112 510010 2305	Quashnet Teachers	2,223,909.00	2,312,643.00	2,362,560.00	2.16%	
15112 510010 2340	Quashnet Librarian	77,167.00	79,071.00	80,605.00	1.94%	
15112 510010 2710	Quashnet Guidance	245,968.00	250,796.00	254,270.00	1.39%	
15112 510016 2315	Quashnet Chairperson	3,164.00	3,248.00	11,313.00	248.31%	
15112 510018 2325	Quashnet Substitute Teachers	61,000.00	61,000.00	61,000.00	0.00%	
15112 510300 2330	Quashnet Paraprofessional	18,900.00	45,900.00	48,600.00	5.88%	
15112 510308 2330	Quashnet Substitute Paraprofessionals	6,100.00	6,100.00	6,100.00	0.00%	
TOTAL REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2,636,208.00	2,781,996.00	2,862,686.00	2.90%	
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL						
15113 510010 2220	High School Obligations	243,562.00	52,610.00	67,610.00	28.51%	
15113 510010 2305	High School Teachers	2,630,949.00	2,576,605.00	2,847,578.00	10.52%	
15113 510010 2340	High School Librarian	85,074.00	86,745.00	88,450.00	1.97%	
15113 510010 2710	High School Guidance	384,525.00	237,443.00	244,857.00	3.12%	
15113 510016 2315	High School Team Department Heads	17,995.00	31,809.00	32,445.00	2.00%	
15113 510018 2325	High School Substitute Teachers	45,000.00	45,000.00	45,000.00	0.00%	
15113 510020 2710	High School Guidance Clerk	48,002.00	51,684.00	52,646.00	1.86%	
15113 510300 2330	High School Paraprofessionals			25,232.00		
15113 510308 2330	High School Substitute Paraprofessionals					
TOTAL REGULAR DAY INSTRUCTIONAL WAGES HIGH SCHOOL		3,455,107.00	3,081,896.00	3,403,818.00	10.45%	

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL			2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES						
15114 510010 2220 Middle School Obligation				15,888.00	30,888.00	94.41%
15114 510010 2305 Middle School Teachers			1,067,446.00	1,239,043.00	1,220,630.00	-1.49%
15114 510010 2710 Middle School Guidance			83,549.00	88,370.00	90,107.00	1.97%
15114 510018 2325 Middle School Sub Teachers			15,000.00	15,000.00	15,000.00	0.00%
15114 510020 2710 Middle School Guidance Clerk			30,418.00	22,037.00	23,040.00	4.55%
TOTAL MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES			1,196,413.00	1,380,338.00	1,379,665.00	-0.05%
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE						
15119 510010 2220 Curriculum Director			90,399.00			
15119 510010 2340 Media Arts			64,172.00	68,075.00	69,437.00	2.00%
TOTAL REGULAR DAY INSTRUCTIONAL SYSTEMWIDE WAGES			154,571.00	68,075.00	69,437.00	2.00%
15181 REGULAR DAY WAGE-KC COOMBS						
15181 510010 2210 KC Coombs Principal			101,669.00	100,000.00	100,000.00	0.00%
15181 510010 2215 KC Coombs Assistant/Prinpal			59,264.00	67,463.00	67,963.00	0.74%
15181 510010 3200 KC Coombs Nurse			83,549.00	85,220.00	86,925.00	2.00%
15181 510016 3520 KC Coombs Extra Curricula Stipend			432.00	5,189.00	5,293.00	2.00%
15181 510020 2210 KC Coombs Principal Clerk			76,257.00	78,280.00	80,452.00	2.77%
15181 510020 3200 KC Coombs Health Clerk			10,383.00	10,859.00	11,350.00	4.52%
15181 510308 3200 KC Coombs Substitute RN			1,778.00	1,778.00	1,778.00	0.00%
TOTAL REGULAR DAY INSTRUCTIONAL KC COOMBS			333,332.00	348,789.00	353,761.00	1.43%

16.

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
REGULAR DAY WAGES QUASHNET						
			2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE
15182 REGULAR DAY WAGE QUASHNET						
15182	510010	2210	108,842.00	112,544.00	114,744.00	1.95%
15182	510010	2215	100,471.00	99,938.00	100,438.00	0.50%
15182	510010	3200	65,655.00	70,000.00	46,145.00	-34.08%
15182	510016	3520	13,355.00	30,872.00	31,489.00	2.00%
15182	510020	2210	103,368.00	106,621.00	109,980.00	3.15%
15182	510020	3200	16,247.00	16,561.00	16,807.00	1.49%
15182	510308	3200	1,778.00	1,778.00	1,778.00	0.00%
TOTAL REGULAR DAY WAGES QUASHNET			409,716.00	438,314.00	421,381.00	-3.86%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL						
15183	510010	2210	112,442.00	115,838.00	115,838.00	0.00%
15183	510010	2215	104,398.00	199,130.00	200,125.00	0.50%
15183	510010	3200	76,365.00	77,892.00	79,450.00	2.00%
15183	510010	3510	83,436.00	86,745.00	88,450.00	1.97%
15183	510016	3510	154,894.00	168,000.00	181,000.00	7.74%
15183	510016	3520	59,362.00	56,790.00	57,926.00	2.00%
15183	510020	2210	111,377.00	113,412.00	115,494.00	1.84%
15183	510020	3200	16,222.00	16,511.00	16,807.00	1.79%
15183	510308	3200	2,100.00	2,100.00	2,100.00	0.00%
TOTAL REGULAR DAY WAGES MASHPEE HIGH SCHOOL			720,596.00	836,418.00	857,190.00	2.48%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: WAGES	2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE		
15184 MASHPEE MIDDLE SCHOOL WAGES						
15184 510010 2210 Middle School Principal	103,702.00					
15184 510016 3520 Middle School Extra Curricula Stipend	14,041.00	11,792.00	12,028.00	2.00%		
15184 510020 2210 Mashpee Middle School Clerk	50,840.00	30,964.00	31,424.00	1.49%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	168,583.00	42,756.00	43,452.00	1.63%		
15189 REGULAR DAY WAGES-SYSTEMWIDE						
15189 510010 4400 Network Administrator	83,899.00	87,787.00	85,666.00	-2.42%		
15189 510018 2357 Professional Development Substitutes	24,315.00	24,315.00	24,315.00	0.00%		
15189 510020 2351 Systemwide Tutors	21,250.00	91,250.00	91,250.00			
15189 510300 1450 IT Co-Curricula						
15189 510300 4400 Network Support	116,629.00	153,727.00	152,287.00	-0.94%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	246,093.00	357,079.00	353,518.00	-1.00%		
TOTAL REGULAR DAY WAGES	11,320,920.00	11,573,045.00	12,017,343.00	3.84%		

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
SPECIAL EDUCATION EXPENSES						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
18021 SPED INST EXP-SPEC EDU-KCC						
18021	5400	2310	3,550.00	2,000.00	2,000.00	0.00%
18021	5400	2320	13,460.00	13,250.00	13,250.00	0.00%
18021	5500	2430	5,576.00	3,236.00	3,236.00	0.00%
TOTAL EXP-SPEC EDU						
			22,586.00	18,486.00	18,486.00	0.00%
18022 SPED INST EXP-SPEC EDU-QUASH						
18022	5400	2310	5,500.00	3,000.00	3,000.00	0.00%
18022	5400	2320	8,014.00	9,200.00	9,200.00	0.00%
18022	5500	2430	2,941.00	2,755.00	2,755.00	0.00%
TOTAL EXP-SPEC EDU						
			16,455.00	14,955.00	14,955.00	0.00%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL						
18023	5400	2310	8,493.00	4,000.00	4,000.00	0.00%
18023	5400	2320	7,365.00	4,580.00	4,580.00	0.00%
18023	5500	2430	4,385.00	4,100.00	4,100.00	0.00%
TOTAL SPED INSTRUCTIONAL EXPENSES--MASHPEE HIGH SCHOOL						
			20,243.00	12,680.00	12,680.00	0.00%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
SPECIAL EDUCATION EXPENSES						
			2014	2015	2016	PCT
			REVISED	REVISED	LEVEL FUND	CHANGE
			BUDGET	BUDGET	BUDGET	
18029	P-SPEC	EDU-SYSWIDE				
18029	5400	1430	10,200.00	8,506.00	8,506.00	0.00%
		SPED LEGAL				
18029	5400	2110	2,084.00	2,084.00	2,084.00	0.00%
		SPED Director Contractual				
18029	5400	2420	3,541.00	3,541.00	3,541.00	0.00%
		SPED Instructional Equipment				
18029	5400	2440	7,140.00	7,140.00	7,140.00	0.00%
		SPED Instructional Services				
18029	5400	2800	1,223.00	1,223.00	1,223.00	0.00%
		Systemwide-Psychologist				
18029	5500	2110	4,672.00	5,372.00	5,372.00	0.00%
		SPED Director Supplies				
18029	5500	2710	2,706.00	0.00	0.00	0.00%
		SPED Guidance Supplies				
18029	5500	2800	4,324.00	4,324.00	4,324.00	0.00%
		Psychologist Supplies				
18029	5600	2110	12,850.00	10,850.00	10,850.00	0.00%
		SPED Director Other				
TOTAL SPED SYSTEMWIDE			48,740.00	43,040.00	43,040.00	0.00%
TOTAL SPED EXPENSE			108,024.00	89,161.00	89,161.00	0.00%

TOWN OF MASHPEE					
2016 FY SCHOOL BUDGET IN DETAIL					
ACCOUNTS FOR:	2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE	
SPECIAL EDUCATION WAGES					
18121 SPED WAGES-KC COOMBS					
18121 510010 2305 KC Coombs SPED Teachers	453,861.00	421,801.00	499,181.00	18.35%	
18121 510011 2320 KC Coombs Therapeutic	129,740.00	152,689.00	133,957.00	-12.27%	
18121 510018 2325 KC Coombs SPED Substitutes	9,200.00	9,200.00	9,200.00	0.00%	
18121 510300 2330 KC Coombs SPED Paraprofessionals	227,208.00	307,150.00	279,498.00	-9.00%	
18121 510308 2330 KC Coombs SPED Sub Paraprofessionals	12,000.00	12,000.00	12,000.00	0.00%	
TOTAL SPED WAGES KC COOMBS	832,009.00	902,840.00	933,836.00	3.43%	
18122 SPED WAGES QUASHNET					
18122 510010 2305 Quashnet SPED Teachers	489,451.00	525,841.00	543,997.00	3.45%	
18122 510011 2320 Quashnet Therapeutic	168,098.00	171,399.00	175,217.00	2.23%	
18122 510018 2325 Quashnet SPED Substitute	11,300.00	11,300.00	11,300.00	0.00%	
18122 510300 2330 Quashnet SPED Paraprofessional	268,380.00	302,324.00	287,667.00	-4.85%	
18122 510308 2330 Quashnet SPED Sub Paraprofessionals	14,000.00	14,000.00	14,000.00	0.00%	
TOTAL SPED WAGES QUASHNET	951,229.00	1,024,864.00	1,032,181.00	0.71%	
18123 SPED WAGES-SPEC EDU-MHS					
18123 510010 2305 High School SPED Teacher	337,183.00	231,257.00	238,570.00	3.16%	
18123 510018 2325 High School SPED Substitute	10,000.00	10,000.00	10,000.00	0.00%	
18123 510300 2330 High School SPED Paras	109,566.00	162,484.00	150,731.00	-7.23%	
18123 510308 2330 High School SPED Substitutes Paras	10,000.00	10,000.00	10,000.00	0.00%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	466,749.00	413,741.00	409,301.00	-1.07%	

TOWN OF MASHPEE					
2016 FY SCHOOL BUDGET IN DETAIL					
ACCOUNTS FOR: SPECIAL EDUCATION WAGES					
		2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE
18124 MASHPEE MIDDLE SCHOOL SPED WAGES					
18124 510010 2305 Middle School SPED Teacher		291,134.00	363,799.00	380,485.00	4.59%
18124 510018 2325 Middle School SPED Substitutes		5,000.00	5,000.00	5,000.00	0.00%
18124 510300 2330 Middle School SPED Paraprofessional		121,850.00	76,806.00	71,128.00	-7.39%
18124 510308 2330 Middle School SPED Sub Paraprofessional		5,000.00	5,000.00	5,000.00	0.00%
TOTAL MIDDLE SCHOOL WAGES		422,984.00	450,605.00	461,613.00	2.44%
18129 SPED WAGES SYSTEMWIDE					
18129 510010 2110 SPED Director		103,020.00	105,080.00	110,000.00	4.68%
18129 510010 2115 SPED Team Chair		78,946.00	77,026.00	84,272.00	9.41%
18129 510010 2320 SPED Obligations			22,077.00	37,077.00	67.94%
18129 510010 2320 Systemwide Therapist		225,604.00	220,851.00	229,496.00	3.91%
18129 510010 2800 Systemwide Pyschologist		232,973.00	170,428.00	177,114.00	3.92%
18129 510020 2110 SPED Clerk		89,063.00	101,221.00	104,435.00	3.18%
TOTAL WAGE SPED SYSTEMWIDE		729,606.00	696,683.00	742,394.00	6.56%
TOTAL WAGES		3,402,577.00	3,488,733.00	3,579,325.00	2.60%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE					
19029 5600 9100 MA Pub Sch		150,788.00	163,835.00	67,385.00	-58.87%
19029 5600 9200 Out St Sch			0.00		
19029 5600 9300 Private Sc		805,914.72	901,229.00	889,786.00	-1.27%
19029 5600 9400 MemCollabs		209,383.28	666,306.00	683,900.00	2.64%
TOTAL TUITION-SPED SYSTEMWIDE		1,166,086.00	1,731,370.00	1,666,071.00	
Less Circuit Breaker			-481,113.00	-490,469.00	
NET TOTAL TUITION-SPED SYSTEMWIDE		1,166,086.00	1,250,257.00	1,175,602.00	-5.97%

TOWN OF MASHPEE						
2016 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
ADMINISTRATION EXPENSES	2014 REVISED BUDGET	2015 REVISED BUDGET	2016 LEVEL FUND BUDGET	PCT CHANGE		
19900 ADMINISTRATION EXPENSES						
19900 5400 5500 Medicaid	7,689.00	15,205.00	15,205.00	0.00%		
19900 5400 7400 Copiers	81,890.00	81,390.00	81,390.00	0.00%		
19900 5600 1210 Postage	15,603.00	7,000.00	7,000.00	0.00%		
19900 5600 1420 HRAdvertis	7,990.00	4,590.00	4,590.00	0.00%		
TOTAL ADMINISTRATION EXPENSES	113,172.00	108,185.00	108,185.00	0.00%		
19989 ADMINISTRATION-SYSTEMWIDE						
19989 5400 1210 Superintendent Contractual	16,415.00	18,915.00	18,915.00	0.00%		
19989 5400 1410 Business & Finance Contractual	5,100.00	5,100.00	5,100.00	0.00%		
19989 5400 1430 Legal Services	39,585.00	39,585.00	39,585.00	0.00%		
19989 5500 1210 Superintendent Supplies	7,184.00	4,500.00	4,500.00	0.00%		
19989 5500 1410 Business Supplies						
19989 5600 1100 School Committee Supplies	6,604.00	6,100.00	6,100.00	0.00%		
19989 5600 1210 Superintendent other	11,849.00	10,500.00	10,500.00	0.00%		
19989 5600 1410 Business Other	79,552.00	81,000.00	81,000.00	0.00%		
TOTAL ADMINSTRATIVE SYSTEMWIDE	166,289.00	165,700.00	165,700.00	0.00%		
TOTAL ADMINISTRATION	279,461.00	273,885.00	273,885.00	0.00%		
GRAND TOTAL	19,560,999.00	19,921,400.00	20,467,076.00	2.74%		

22.

FY15 BUDGET TO ACTUAL
AS OF 1/12/2015

FY15 School Budget										
Summary Salaries										
Line item:	FY2014 YTD EXPEND	FY2015 Original Budget	FY2015 Revised Budget	FY2015 YTD Expenditures	FY2015 Encumbrances	FY2015 Balance				
1	443,537.47	639,216.00	599,216.00	293,037.22						
2	2,373,616.31	2,586,173.00	2,586,173.00	955,841.91		306,178.78	0.00			
3	3,107,202.54	3,220,310.00	3,220,310.00	1,198,622.86		1,630,331.09	0.00			
4	1,334,847.88	1,423,094.00	1,423,094.00	501,207.36		2,021,687.14	0.00			
5	3,717,515.20	3,750,314.00	3,775,166.00	1,506,093.42		921,886.64	0.00			
6	320,595.73	425,154.00	375,154.00	157,401.68		2,269,072.58	0.00			
7	3,341,103.69	3,488,733.00	3,430,381.00	1,271,803.53		217,752.32	0.00			
8	160,579.00	168,000.00	168,000.00	87,465.00		2,192,077.47	0.00			
Total Salaries	14,798,997.82	15,700,994.00	15,577,494.00	5,971,472.98		9,639,521.02	0.00			
Summary Expenses										
Line item:	FY2014 YTD EXPEND	FY2015 Original Budget	FY2015 Revised Budget	FY2015 YTD Expenditures	FY2015 Encumbrances	FY2015 Balance				
9	245,679.71	273,885.00	273,885.00	104,007.06		33,852.33	136,025.61			
10	124,725.95	82,000.00	82,000.00	43,589.11		25,474.26	12,936.63			
11	149,980.82	127,628.00	127,628.00	126,227.74		-13,214.23	14,614.49			
12	40,873.26	45,850.00	45,850.00	19,657.03		20,190.00	6,002.97			
13	268,335.58	140,086.00	140,086.00	68,903.52		26,956.54	44,225.94			
14	226,752.43	337,840.00	427,840.00	168,203.96		128,940.05	130,695.99			
15	96,815.31	89,161.00	122,661.00	26,629.28		33,451.22	62,580.50			
16	1,154,291.45	1,250,257.00	1,250,257.00	391,745.85		104,772.04	753,739.11			
17	1,373,577.43	1,526,396.00	1,526,396.00	586,114.95		75,138.56	865,142.49			
18	13,652.60	14,890.00	14,890.00	5,908.14		5,704.39	3,277.47			
19	219,534.60	215,485.00	215,485.00	109,196.59		85,915.10	20,373.31			
20	111,894.13	116,928.00	116,928.00	86,103.27		6,429.71	24,396.02			
Total Expenses	4,026,113.27	4,220,406.00	4,343,906.00	1,736,286.50		533,609.97	2,074,009.53			
Grand Total: Expenses + Salaries	18,825,111.09	19,921,400.00	19,921,400.00	7,707,759.48		10,173,130.99	2,074,009.53			

23.

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 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
10111	5400	2420	KC Coombs Instructional Equip	9,900.00		9,900.00	2,370.21		7,529.79	23.94%
10111	5500	2410	KC Coombs Textbooks	21,150.00		21,150.00	17,061.81	8,703.39	-4,615.20	121.82%
10111	5500	2415	KC Coombs Other	8,250.00		8,250.00	4,850.64	0.00	3,399.36	58.80%
10111	5500	2430	KC Coombs General Supplies	31,510.08		32,150.00	17,262.96	3,341.26	11,545.78	64.09%
10111	5500	2455	KC Coombs Software	0.00		1,000.00			1,000.00	0.00%
10111	5500	2720	Testing & Assessment	2,706.06		5,250.00	965.47	365.00	3,919.53	25.34%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			118,733.63	77,700.00	0.00	77,700.00	42,511.09	12,409.65	22,779.26	2.94
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5400	2210	Contractual Services			0.00			0.00	
10181	5500	2210	Supplies	3,120.75	3,000.00	3,000.00	555.00		2,445.00	18.50%
10181	5600	2210	KC Coombs Other	1,432.32	1,300.00	1,300.00	523.02	526.98	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	1,078.02	526.98	2,695.00	37.33%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			124,725.95	82,000.00	0.00	82,000.00	43,589.11	12,936.63	25,474.26	68.93%

24.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
QUASHNET INSTRUCTIONAL EXPENSES										
			2014	2015	2015	2015	2015	2015	2015	PCT
			YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED
						BUDGET	YTD			
10212 QUASHNET INSTRUCTIONAL										
10212	5400	2420	26,843.40	7,360.00		7,360.00	22,399.16	7,978.21	-23,017.37	412.74%
10212	5500	2410	23,062.02	27,154.00		27,154.00	26,931.51	46.80	175.69	99.35%
10212	5500	2415	54,071.28	49,105.00		49,105.00	43,639.38	2,176.36	3,289.26	93.30%
10212	5500	2430	35,624.66	35,082.00		35,082.00	27,645.97	3,166.41	4,269.62	87.83%
10212	5500	2455	988.90	2,398.00		2,398.00	2,388.60	9.40	9.40	99.61%
10212	5500	2710				0.00		0.00	0.00	
QUASHNET INSTRUCTIONAL										
			140,590.26	121,099.00	0.00	121,099.00	123,004.62	13,367.78	-15,273.40	112.61%
10282	5400	2210	2,244.00	0.00		0.00			0.00	
10282	5500	2210	4,069.75	4,195.00		4,195.00	2,327.65	33.91	1,833.44	56.29%
10282	5600	2210	2,526.81	2,334.00		2,334.00	895.47	1,212.80	225.73	90.33%
10282	5600	2357	550.00			0.00			0.00	
TOTAL QUASHNET INSTRUCTIONAL										
			9,390.56	6,529.00	0.00	6,529.00	3,223.12	1,246.71	2,059.17	68.46%
			149,980.82	127,628.00	0.00	127,628.00	126,227.74	14,614.49	-13,214.23	110.35%

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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		7,500.00	14,342.35	560.00	-7,402.35	198.70%	
10313 5400 2710	High School Guidance Cont	3,344.16	4,875.00		4,875.00	129.00	4,125.00	621.00	87.26%	
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	2,913.93	3,282.18	1,578.89	79.69%	
10313 5500 2430	High School General Supplies	50,826.85	47,430.00		47,430.00	34,685.36	12,854.32	-109.68	100.23%	
10313 5500 2455	High School Software	16,508.00	3,146.00		3,146.00	105.00	239.84	3,041.00	3.34%	
10313 5500 2710	High School Guidance Supplies	1,432.47	4,250.00		4,250.00	321.94		3,688.22	13.22%	
10313 5500 2720	High School Testing Supplies							0.00	0.00%	
10313 5600 2410	High School Texts	53,190.02	35,000.00		35,000.00	7,970.25	5,322.25	21,707.50	37.98%	
TOTAL SCHOOL INSTRUCTIONAL										
		232,701.53	114,976.00	0.00	114,976.00	62,975.83	26,383.59	25,616.58	77.72%	
10383 SCHOOL INSTRUCTIONAL										
10383 5400 2210	High School Principal Contractual	2,474.00	3,000.00		3,000.00	1,120.90	1,879.10	0.00	100.00%	
10383 5400 3520	High School Extra Curricula	3,358.33	7,800.00		7,800.00	703.00	6,948.00	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		3,260.00	3,245.00		15.00	99.54%	
10383 5600 2210	High School Principal Other	11,403.45	9,250.00		9,250.00	508.79	8,750.00	-8.79	100.10%	
10383 5600 2357	High Professional Development	1,324.20						0.00		
TOTAL HIGH SCHOOL INSTRUCTIONAL										
		35,634.05	25,110.00	0.00	25,110.00	5,927.69	17,842.35	1,339.96	94.66%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		268,335.58	140,086.00	0.00	140,086.00	68,903.52	44,225.94	26,956.54	80.76%	

26.

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	96.57%
10414	5500	2415	5,221.94	6,600.00		6,600.00			6,600.00	0.00%
10414	5500	2430	14,960.76	17,800.00		17,800.00	11,032.83	4,992.87	1,774.30	90.03%
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	1,981.50	710.10	4,417.40	37.86%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL										
			34,337.49	38,709.00	0.00	38,709.00	18,930.33	5,702.97	14,075.70	63.64%
10484 MIDDLE SCHOOL INSTRUCTIONAL										
10484	5400	2210	2,013.84	2,341.00		2,341.00	22.50		2,318.50	0.96%
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	704.20	300.00	2,095.80	32.39%
10484	5600	2357	329.00			0.00			0.00	#DIV/0!
TOTAL MIDDLE SCHOOL INSTRUCTIONAL										
			6,535.77	7,141.00	0.00	7,141.00	726.70	300.00	6,114.30	14.38%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			40,873.26	45,850.00	0.00	45,850.00	19,657.03	6,002.97	20,190.00	55.97%

27.

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	225.00		2,707.00	7.67%	
12019	5500	2415	Library Supplies	371.10	1,860.00	1,000.00		860.00	53.76%	
12019	5500	2440	Volunteer Office Supplies	1,417.09	560.00	150.69		409.31	26.91%	
12019	5600	2110	Curriculum Director Other	1,692.83	2,610.00			2,610.00	0.00%	
12019	5600	2440	Instruction Service Other	14,410.71	13,768.00	13,742.28	40,130.29	9,895.43	84.48%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				19,652.39	21,730.00	15,117.97	40,130.29	16,481.74	77.02%	

28.

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 WIDE PROFESSIONAL DEVELOPMENT										
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210 KC Coombs Pro Dev Principal	1,339.00	2,040.00		2,040.00	314.00	530.00	1,196.00	41.37%		
12381 5600 2215 KC Coombs Pro Dev Asst Prin	1,051.03	1,938.00		1,938.00	480.64	87.00	1,370.36	29.29%		
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	794.64	617.00	2,566.36	35.49%		
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	640.40		1,297.60	33.04%		
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	1,315.40	0.00	2,662.60	33.07%		
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	39,744.22	65,312.78	57.20%
12389	5600	1100	School Committee Pro Dev	14,119.37	5,780.00		5,780.00	4,008.93	1,771.07	69.36%
12389	5600	2110	Curriculum Director Pro Dev		1,767.00		1,767.00	316.00	1,451.00	17.88%
12389	5600	2351	System Wide Pro Dev	4,538.97	4,552.00		4,552.00	2,029.88	2,322.12	48.99%
12389	5600	2357	Tuition Reimbursement	33,372.10	44,260.00		44,260.00	4,000.00	8,739.00	80.26%
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	60,798.20	83,181.80	62.74%
TOTAL PROFESSIONAL DEVELOPMENT				137,333.16	197,235.00	40,000.00	237,235.00	65,704.68	91,632.32	61.37%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	Information Management Contr	33,154.73	50,330.00		50,330.00	43,690.89	6,639.11	86.81%
12489	5500	2451	Instructional Technology	36,612.15	68,545.00		68,545.00	43,690.42	14,186.88	79.30%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY				69,766.88	118,875.00	0.00	118,875.00	87,381.31	20,825.99	82.48%

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	10,498.29		6,429.71	62.02%		
13089 5600 5200 S Employee Insurance										
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,894.13	16,928.00		16,928.00	10,498.29	0.00	6,429.71	62.02%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	3,180.20	2,677.00		2,677.00	482.22		2,194.78	18.01%		
TOTAL HEALTH SERVICE KC COOMBS	3,180.20	2,677.00	0.00	2,677.00	482.22	0.00	2,194.78	18.01%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,793.71	3,000.00		3,000.00	1,025.10		1,974.90	34.17%		
TOTAL HEALTH SERVICE QUASHNET	1,793.71	3,000.00	0.00	3,000.00	1,025.10	0.00	1,974.90	34.17%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	2,678.69	3,213.00		3,213.00	1,400.82	277.47	1,534.71	52.23%		
TOTAL HEALTH SERVICE HIGH SCHOOL	2,678.69	3,213.00	0.00	3,213.00	1,400.82	277.47	1,534.71	52.23%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,652.60	14,890.00	0.00	14,890.00	5,908.14	3,277.47	5,704.39	61.69%		

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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	384,684.35	426,665.65	0.00	100.00%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY										
13329 SPECIAL EDUCATION-SYSEMWIDE	741,632.23	795,000.00	16,350.00	811,350.00	384,684.35	426,665.65	0.00	100.00%		
13329 5400 3300 SPED Transportation	568,663.20	687,396.00	-16,350.00	671,046.00	198,101.04	406,588.32	66,356.64	90.11%		
13329 5600 3300 Transportation Other	3,951.04	9,000.00		9,000.00	218.08		8,781.92	2.42%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL										
13389 DAILY TRANSPORTATION-SYSWIDE	572,614.24	696,396.00	-16,350.00	680,046.00	198,319.12	406,588.32	75,138.56	88.95%		
13389 5600 3300 McKinney Vento Transportation	59,330.96	35,000.00		35,000.00	3,111.48	31,888.52	0.00	100.00%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE										
TOTAL DAILY TRANSPORTATION	1,373,577.43	1,526,396.00	0.00	1,526,396.00	586,114.95	865,142.49	75,138.56	95.08%		

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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	19,128.50	30.00	10,621.50	64.33%	
13583 5450 3510 Athletic Insurance		6,000.00		6,000.00	4,847.06		1,152.94	80.78%	
13583 5481 3510 Athletic Transportation	50,882.24	58,500.00		58,500.00	17,272.98	451.00	40,776.02	30.30%	
13583 5500 3510 Athletic Supplies	18,660.32	28,215.00		28,215.00	12,334.03	110.31	15,770.66	44.11%	
13583 5600 3510 Athletic Other	42,041.12	30,702.00		30,702.00	25,715.02	43.00	4,943.98	83.90%	
13583 5600 3511 Non Employee Compensation	44,672.00	53,328.00		53,328.00	29,899.00	19,739.00	3,690.00	93.08%	
13583 5650 3510 Athletic Dues/Conferences		8,960.00		8,960.00			8,960.00	0.00%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS	219,534.60	215,485.00	0.00	215,485.00	109,196.59	20,373.31	85,915.10	60.13%	
TOTAL MASHPEE HIGH ATHLETICS	219,534.60	215,485.00	0.00	215,485.00	109,196.59	20,373.31	85,915.10	60.13%	
14189 TIES-SYSWIDE									
14189 5500 4132 System Telephones	100,000.00	100,000.00		100,000.00	75,604.98	24,395.02	0.00	100.00%	
TOTAL UTILITIES SYSTEMWIDE	100,000.00	100,000.00	0.00	100,000.00	75,604.98	24,395.02	0.00	100.00%	
TOTAL UTILITIES	100,000.00	100,000.00	0.00	100,000.00	75,604.98	24,395.02	0.00	100.00%	

33.

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	Superintendent	146,974.92	149,975.00		149,975.00	79,692.35		70,282.65	53.14%	
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	56,778.12		51,801.88	52.29%	
15089 510020 1110	SC Clerk	1,995.12	2,640.00		2,640.00	1,400.00		1,240.00	53.03%	
15089 510020 1210	Superintendent Clerk	64,984.02	68,012.00		68,012.00	36,272.12		31,739.88	53.33%	
15089 510020 1410	Business Clerk	105,772.83	110,825.00		110,825.00	58,867.64		51,957.36	53.12%	
15089 510020 1420	Personnel Clerk	102,142.05	107,210.00		107,210.00	56,055.49		51,154.51	52.29%	
15089 510021 1420	Substitute Caller	4,308.00	4,394.00		4,394.00	2,196.50		2,197.50	49.99%	
15089 510300 1210	Mail Courier	3,640.00	4,080.00		4,080.00	1,775.00		2,305.00	43.50%	
TOTAL ADMINISTRATION WAGES		443,537.47	639,216.00	-40,000.00	599,216.00	293,037.22	0.00	306,178.78	48.90%	

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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	647,439.47		1,136,364.53	36.30%	
15111 510010 2340 KC Coombs Librarian	58,063.98	61,594.00		61,594.00	23,690.00		37,904.00	38.46%	
15111 510010 2710 KC Coombs Guidance	63,996.92	115,584.00		115,584.00	44,455.40		71,128.60	38.46%	
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	11,644.33		36,355.67	24.26%	
15111 510020 2710 KC Coombs Guidance Clerk	24,686.04	25,805.00		25,805.00	11,559.61		14,245.39	44.80%	
15111 510300 2330 KC Coombs Paraprofessionals	116,553.91	169,268.00		169,268.00	61,196.66		108,071.34	36.15%	
15111 510308 2330 KC Coombs Sub Paraprofessional	13,549.47	8,150.00		8,150.00	2,014.74		6,135.26	24.72%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,032,564.22	2,237,384.00	0.00	2,237,384.00	802,000.21	0.00	1,435,383.79	35.85%	

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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	866,082.10		1,446,560.90	37.45%	
15112 510010 2340 Quashnet Librarian	77,167.00	79,071.00		79,071.00	29,652.30		49,418.70	37.50%	
15112 510010 2710 Quashnet Guidance	242,629.14	250,796.00		250,796.00	95,878.50		154,917.50	38.23%	
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	10,383.37		50,616.63	17.02%	
15112 510300 2330 Quashnet Paraprofessional	30,093.42	45,900.00		45,900.00	11,535.76		34,364.24	25.13%	
15112 510308 2330 Quashnet Sub Paraprofessionals	875.68	6,100.00		6,100.00	1,835.00		4,265.00	30.08%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,684,345.17	2,781,996.00	0.00	2,781,996.00	1,015,367.03	0.00	1,766,628.97	36.50%	
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	1,004,552.58		1,572,052.42	38.99%	
15113 510010 2340 High School Librarian	85,073.92	86,745.00		86,745.00	32,776.90		53,968.10	37.79%	
15113 510010 2710 High School Guidance	364,334.21	237,443.00		237,443.00	90,151.10		147,291.90	37.97%	
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	32,321.19		12,678.81	71.82%	
15113 510020 2710 High School Guidance Clerk	48,001.98	51,684.00		51,684.00	27,426.14		24,257.86	53.07%	
15113 510300 2330 High School Paraprofessionals			24,852.00	24,852.00	10,736.51		14,115.49		
15113 510308 2330 High School Sub Parapro				0.00	400.00		-400.00		
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL	3,126,100.87	3,081,896.00	24,852.00	3,106,748.00	1,198,364.42	0.00	1,908,383.58	38.57%	

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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	
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	440,939.10		798,103.90	35.59%	
15114 510010 2710 Middle School Guidance	85,073.92	88,370.00		88,370.00	32,776.90		55,593.10	37.09%	
15114 510018 2325 Middle School Substitute Teachers	18,310.11	15,000.00		15,000.00	4,044.00		10,956.00	26.96%	
15114 510020 2710 Middle School Guidance Clerk	16,237.88	22,037.00		22,037.00	9,760.97		12,276.03	44.29%	
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	487,520.97	0.00	892,817.03	35.32%	
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	50,408.40		49,591.60	50.41%	
15181 510010 2215 KC Coombs Assistant/Principal	59,730.00	67,463.00		67,463.00	34,593.93		32,869.07	51.28%	
15181 510010 3200 KC Coombs Nurse	83,548.92	85,220.00		85,220.00	32,776.90		52,443.10	38.46%	
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	34,233.23		44,046.77	43.73%	
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	540.00		1,238.00	30.37%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES									
	341,052.09	348,789.00	0.00	348,789.00	153,841.70	0.00	194,947.30	44.11%	

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	58,363.96		54,180.04	51.86%
15182 510010 2215	Quashnet Assitant/Principal	100,966.00	99,938.00		99,938.00	53,812.78		46,125.22	53.85%
15182 510010 3200	Quashnet Nurse	65,534.94	70,000.00		70,000.00	8,067.64		61,932.36	11.53%
15182 510016 3520	Quashnet Extra Curricula Stipend	24,074.74	30,872.00		30,872.00	521.00		30,351.00	1.69%
15182 510020 2210	Quashnet Principal Clerk	103,379.59	106,621.00		106,621.00	50,028.14		56,592.86	46.92%
15182 510020 3200	Quashnet Health Clerk	15,947.44	16,561.00		16,561.00	6,087.31		10,473.69	36.76%
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	183,255.83	0.00	255,058.17	41.81%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	High School Principal	138,350.45	115,838.00		115,838.00	63,719.28		52,118.72	55.01%
15183 510010 2215	High School Assistant/Principal	104,920.00	199,130.00		199,130.00	107,223.90		91,906.10	53.85%
15183 510010 3200	High School Nurse	76,365.12	77,892.00		77,892.00	29,958.50		47,933.50	38.46%
15183 510010 3510	Athletic Director	83,845.56	86,745.00		86,745.00	32,776.90		53,968.10	37.79%
15183 510016 3510	High School Coaching	160,579.00	168,000.00		168,000.00	87,465.00		80,535.00	52.06%
15183 510016 3520	High Extra Curricula Stipend	57,286.56	56,790.00		56,790.00	15,427.00		41,363.00	27.16%
15183 510020 2210	High School Principal Clerk	112,127.33	113,412.00		113,412.00	52,171.82		61,240.18	46.00%
15183 510020 3200	High School Health Clerk	16,222.19	16,511.00		16,511.00	6,087.31		10,423.69	36.87%
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	395,194.00	0.00	441,224.00	47.25%

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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	13,686.39		17,277.61	44.20%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	67,975.23	42,756.00	0.00	42,756.00	13,686.39	0.00	29,069.61	32.01%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	83,899.00	87,787.00		87,787.00	45,777.76		42,009.24	52.15%		
15189 510018 2357 Professional Dev Subs	21,362.50	24,315.00		24,315.00	14,721.21		9,593.79	60.54%		
15189 510020 2351 Systemwide Tutors	35,318.49	91,250.00		91,250.00	31,230.50		60,019.50	34.23%		
15189 510300 1450 IT Co-Curricula				0.00			0.00			
15189 510300 4400 Network Support	115,843.84	153,727.00		153,727.00	63,285.41		90,441.59	41.17%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	256,423.83	357,079.00	0.00	357,079.00	155,014.88	0.00	202,064.12	43.41%		
TOTAL REGULAR DAY WAGES	11,014,356.66	11,573,045.00	-25,148.00	11,547,897.00	4,406,632.23	0.00	7,141,264.77	38.16%		

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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	2,514.25	2,000.00		2,000.00	417.50	662.50	920.00	54.00%		
18021 5400 2320 KC Coombs Therapeutic	13,795.00	13,250.00	20,450.00	33,700.00	9,648.38	23,991.28	60.34	99.82%		
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	11,958.32	24,653.78	2,323.90	94.03%		
18022 SPED INST EXP-SPEC EDU-QUASH										
18022 5400 2310 Quashnet SPED Tutor	5,572.50	3,000.00		3,000.00	180.00	120.00	2,700.00	10.00%		
18022 5400 2320 Quashnet Therapeutic	7,908.80	9,200.00	13,050.00	22,250.00	2,528.37	19,781.97	-60.34	100.27%		
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	2,965.40	19,901.97	5,137.63	81.65%		
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023 5400 2310 High School SPED Tutor	6,054.02	4,000.00		4,000.00	946.02	980.00	2,073.98	48.15%		
18023 5400 2320 High School Therapeutic	7,293.12	4,580.00		4,580.00		720.00	3,860.00	15.72%		
18023 5500 2430 High School SPED General Supplies	4,634.67	4,100.00		4,100.00	688.21	119.88	3,291.91	19.71%		
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	17,981.81	12,680.00	0.00	12,680.00	1,634.23	1,819.88	9,225.89	27.24%		

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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
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	6,137.94	8,506.00		8,506.00	5,648.48	2,351.52	506.00	94.05%
18029	5400	2110	2,076.22	2,084.00		2,084.00	905.18	1,094.82	84.00	95.97%
18029	5400	2420	3,507.87	3,541.00		3,541.00	324.88	2,333.60	882.52	75.08%
18029	5400	2440	5,734.15	7,140.00		7,140.00		6,200.00	940.00	86.83%
18029	5400	2800	1,220.00	1,223.00		1,223.00			1,223.00	0.00%
18029	5500	2110	3,020.22	5,372.00		5,372.00	1,321.52	1,665.06	2,385.42	55.60%
18029	5500	2710	2,430.87	0.00		0.00			0.00	
18029	5500	2800	4,043.70	4,324.00		4,324.00	663.94	50.00	3,610.06	16.51%
18029	5600	2110	12,551.82	10,850.00		10,850.00	1,207.33	2,509.87	7,132.80	34.26%
TOTAL SPED SYSTEMWIDE			40,722.79	43,040.00	0.00	43,040.00	10,071.33	16,204.87	16,763.80	61.05%
TOTAL SPED EXPENSE SYSTEMWIDE			96,815.31	89,161.00	33,500.00	122,661.00	26,629.28	62,580.50	33,451.22	72.73%

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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	171,213.40		250,587.60	40.59%		
18121 510011 2320 KC Coombs Therapeutic	129,740.04	152,689.00	20,450.00	173,139.00	47,547.07		125,591.93	27.46%		
18121 510018 2325 KC Coombs SPED Substitutes	7,140.00	9,200.00		9,200.00	1,875.00		7,325.00	20.38%		
18121 510300 2330 KC Coombs SPED Parapro	255,979.40	307,150.00		307,150.00	99,927.44		207,222.56	32.53%		
18121 510308 2330 KC Coombs SPED Sub Parapro	16,719.63	12,000.00		12,000.00	14,539.22		-2,539.22	121.16%		
TOTAL SPED WAGES KC COOMBS	843,829.85	902,840.00	20,450.00	923,290.00	335,102.13	0.00	588,187.87	36.29%		
18122 SPED WAGES QUASHNET										
18122 510010 2305 Quashnet SPED Teachers	473,522.38	525,841.00		525,841.00	196,956.00		328,885.00	37.46%		
18122 510011 2320 Quashnet Therapeutic	168,098.00	171,399.00	13,050.00	184,449.00	64,749.60		119,699.40	35.10%		
18122 510018 2325 Quashnet SPED Substitute	4,357.77	11,300.00		11,300.00	3,210.32		8,089.68	28.41%		
18122 510300 2330 Quashnet SPED Parapro	264,151.93	302,324.00		302,324.00	100,921.42		201,402.58	33.38%		
18122 510308 2330 Quashnet SPED Sub Parapro	11,346.41	14,000.00		14,000.00	3,145.16		10,854.84	22.47%		
TOTAL SPED WAGES QUASHNET	921,476.49	1,024,864.00	13,050.00	1,037,914.00	368,982.50	0.00	668,931.50	35.55%		
18123 SPED WAGES MHS										
18123 510010 2305 High School SPED Teacher	328,862.08	231,257.00		231,257.00	88,358.50		142,898.50	38.21%		
18123 510018 2325 High School SPED Substitute	11,419.30	10,000.00		10,000.00	11,341.44		-1,341.44	113.41%		
18123 510300 2330 High School SPED Paras	109,648.57	162,484.00	-24,852.00	137,632.00	46,468.56		91,163.44	33.76%		
18123 510308 2330 High School SPED Sub Parapro	10,016.88	10,000.00		10,000.00	10,650.00		-650.00	106.50%		
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	459,946.83	413,741.00	-24,852.00	388,889.00	156,818.50	0.00	232,070.50	40.32%		

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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	135,354.50		228,444.50	37.21%	
18124 510018 2325 Middle School SPED Substitutes	1,487.50	5,000.00		5,000.00	1,762.50		3,237.50	35.25%	
18124 510300 2330 Middle School SPED Parapro	94,850.47	76,806.00		76,806.00	29,379.98		47,426.02	38.25%	
18124 510308 2330 Middle School SPED Sub Parapro	10,698.21	5,000.00		5,000.00	75.00		4,925.00	1.50%	
TOTAL MIDDLE SCHOOL WAGES	396,625.32	450,605.00	0.00	450,605.00	166,571.98	0.00	284,033.02	36.97%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115 SPED Retirement	103,020.02	22,077.00		22,077.00	59,230.78		22,077.00	56.37%	
18129 510010 2110 SPED Director	79,331.04	105,080.00		105,080.00	23,650.00		45,849.22	30.70%	
18129 510010 2115 SPED Team Chair	211,040.18	77,026.00		77,026.00	85,263.80		135,587.20	38.61%	
18129 510010 2320 THERAPISTS	232,973.00	170,428.00	-33,500.00	136,928.00	37,069.59		99,858.41	27.07%	
18129 510010 2800 Psychologist	92,860.96	101,221.00		101,221.00	39,114.25		62,106.75	38.64%	
TOTAL WAGE SPED SYSTEMWIDE	719,225.20	696,683.00	-33,500.00	663,183.00	244,328.42	0.00	418,854.58	36.84%	
TOTAL SPED WAGES	3,341,103.69	3,488,733.00	-24,852.00	3,463,881.00	1,271,803.53	0.00	2,192,077.47	36.72%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	146,062.75	115,724.00	5,140.00	120,864.00	40,120.96	107,450.80	-26,707.76	122.10%	
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	234,643.58	520,256.54	9.88	100.00%	
19029 5600 9400 MemCollabs	210,194.91	483,483.00	-109,000.00	374,483.00	116,981.31	126,031.77	131,469.92	64.89%	
TOTAL TUITIONS SPED-SYSTEMWIDE	1,154,291.45	1,250,257.00	0.00	1,250,257.00	391,745.85	753,739.11	104,772.04	91.62%	

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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		15,205.00	0.00	100.00%	
19900 5400 7400 Copiers	67,025.54	81,390.00		81,390.00	27,176.39	46,457.77	7,755.84	90.47%	
19900 5600 1210 Postage	20,585.68	7,000.00		7,000.00	23.95		6,976.05	0.34%	
19900 5600 1420 HRAdvertis	6,917.75	4,590.00		4,590.00	2,069.81		2,520.19	45.09%	
TOTAL ADMINISTRATION EXPENSES	102,217.97	108,185.00	0.00	108,185.00	29,270.15	61,662.77	17,252.08	84.05%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	15,558.41	18,915.00		18,915.00	7,418.21	200.00	11,296.79	40.28%	
19989 5400 1410 Business & Finance Contractual	4,900.00	5,100.00		5,100.00		5,100.00	0.00	100.00%	
19989 5400 1430 Legal Services	20,566.40	39,585.00		39,585.00	2,460.36	37,124.64	0.00	100.00%	
19989 5500 1210 Superintendent Supplies	8,438.57	4,500.00		4,500.00	2,584.03	135.20	1,780.77	60.43%	
19989 5600 1100 School Committee Other	5,894.78	6,100.00		6,100.00	5,816.72	25.00	258.28	95.77%	
19989 5600 1210 Superintendent other	11,775.85	10,500.00		10,500.00	6,214.48	3,175.00	1,110.52	89.42%	
19989 5600 1410 Business Other	76,327.73	81,000.00		81,000.00	50,243.11	28,603.00	2,153.89	97.34%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	143,461.74	165,700.00	0.00	165,700.00	74,736.91	74,362.84	16,600.25	89.98%	
TOTAL ADMINISTRATION	245,679.71	273,885.00	0.00	273,885.00	104,007.06	136,025.61	33,852.33	87.64%	
GRAND TOTAL	18,825,111.09	19,921,400.00	0.00	19,954,900.00	7,707,759.48	2,074,009.53	10,173,130.99	49.02%	

44.

FY15 GRANTS 1/12/2015

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1 Title I	305	200715	Fed 8/31	\$231,333	\$66,000	\$65,595
2 Title IIA	140	207715	Fed 8/31	\$57,656	\$0	\$229
3 SPED Federal 94-142 Entitlement Project Adjust	240	201715	Fed 8/31	\$397,781	\$143,081	\$132,025
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	\$700	\$0
6 MKEA	201	207915	Fed 8/31	\$3,290	\$0	\$0
Total DESE Federal Grants				\$709,211	\$211,525	\$197,849

7 Quality Full Day Kindergarten	701	357715	State 6/30	\$65,500	\$30,262	\$29,562
8 DSAC	220E		State 6/30	\$3,475	\$3,475	\$0
9 Literacy Partnersip	738	362215	State 6/30	\$12,557	\$1,570	\$4,791
10 Building Aligned Curriculum	133	362315	State 6/30	\$5,600	\$800	\$0
11 Academic Support Year	632	383715	State 6/30		\$1,650	\$249
12 Academic Support Summer	632	372515	State 6/30			
Total DESE State Grants				\$87,132	\$37,757	\$34,602

Total DESE Grants **\$796,343** **\$249,282** **\$232,451**

13 SPED Early Childhood Special Ed Allocation	262 ECC	204715	Fed 8/31	\$18,200	\$8,088	\$9,588
14 Inclusive Preschool Learning Environments	391 ECC	361715	State 6/30	\$49,565	\$16,521	\$33,525
15 Coordinated Family & Community Engagement Grant	237 ECC	361815	State 6/30	\$37,500	\$12,500	\$19,823
Total				\$105,265	\$37,109	\$62,936

17 Indian Ed S060A092187 300714 Fed 6/30 \$48,185 \$13,020 \$13,020

Total Grants **\$949,793** **\$299,411** **\$308,407**

Circuit Breaker Reimbursement FY15				\$490,469	\$122,617	\$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

Mashpee Public Schools		FY15	FY15		
Revolving Account Balances	Code	11/12/14	01/12/15	Difference (+/-)	
Community School/MHS	500	39,061	41,986	2,925	Rev. from Summer Sch
Athletic Gate Receipts/MHS	501	37,680	44,927	7,247	Gate Revenue
Lost Book	502	5,487	5,184	(303)	Refunds
School Insurance/Admin.	505	200	200	0	No Change
Pre-School/SPED	506	53,146	53,777	631	Revenue from Pre school
Facility Rentals/Admin	508	6,669	5,556	(1,113)	Purchase of Supplies
Non Resident Tuition	511	7,507	7,507	0	No Change
Privately Funded Grants					
Cape Cod Five	564	3,580	3,580	0	No Change
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	3,104	3,104	0	No Change
KCC Donation	574	186	186	0	No Change
Total		160,126	169,513	9,387	

Mashpee Public Schools
 FY'15 BUDGET TRANSFER REQUEST
 for School Comm Approval 1/21/2015

47.

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

TRANSFER # 15 - 003

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

BUDGET DECREASES


Account #	Description	Amount
10111-5500-2430	KCC Instructional Supplies	\$ 4,615.20
10313-5600-2410	MHS Textbooks	\$ 10,402.35
10383-5600-1100	MHS Dues/Membership	\$ 8.79
19029-5600-9400	Tuition Member Collaborative	\$ 49,725.13
Total Decreases this page:		\$ 64,751.47

BUDGET INCREASES

Account #	Description	Amount
10111-5500-2410	KCC Textbooks/Workbooks	4,615.20
10313-5400-2420	MHS Instructional Equipment	10,402.35
10383-5600-2210	MHS Principal Officer Other	8.79
19029-5600-9100	Tuition MA Public Schools	26,707.76
10212-5400-2420	Quashnet Instructional Equipment	23,017.37
Total Increases this page:		\$ 64,751.47
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

Educational Foundation

An Educational Foundation is 501(C)(3) non-profit community based organization dedicated to supporting and enhancing the excellence in an educational experience offered to all students in a Public School System. The Foundation is run by volunteer residents and receives its revenue from the support of donations from local businesses, civic organizations, fundraisers, and individuals in the community. The Foundation is created to provide grants to the Public Schools for innovative and creative programs that are unable to be funded in the school's budget. Usually the grants are awarded to those individuals and groups whose proposals best exemplify initiatives that will impact a broad number of students and have long term creative and innovative educational benefits within the school district and contribute to educational excellence now and in the future within the school district.

The Foundation is governed by a **Board of Directors and Foundation Officers**, which is comprised of community, parent and school volunteers who are committed to making a High Performance School District even better. The Foundation's governing body should minimally consist of the following:

- President
- Clerk
- Treasurer
- Board of Directors (5)

The following is an example of how the foundation might be formulated. The scope of the grants are intended to be grade or classroom specific requests to support areas such as Educational Enrichment, Environmental Studies, and Innovation, and the expansion of STEAM (Science, Technology, Engineering Art and Math) learning options for students. The subject matter to which a grant can be applied may be as small as a single class, or as large as the total district population (Pre-K—12). Stand-alone grant requests are encouraged but a request for a large—scale program that can be divided among several funding sources would also be considered. The eligibility for these grants would be open to all teachers, paraprofessionals, librarians, department heads, principals and assistant principals within the school district. PTO Presidents may make grant requests through the school principals. Grant funding limits would be set the board of directors and officers. Applications for the grants should be completed no later than mid-October. This gives the board of directors time to evaluate and award the grants for the school year.

Keep in mind that the school department has absolutely no jurisdiction over the Foundation in its formation or operation.