



Date: October 15, 2014



IN THE MATTER OF: 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 ( X )
  - b. Will not reconvene ( )
  
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 ( X )
    2. Strategy with respect to Collective Bargaining ( )
    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**  
**October 15, 2014**  
**Quashnet Library**  
**6:30 pm**  
**AGENDA\*\***

- I. Call Meeting to order 6:30
- II. \*Executive Session 6:32
  - 2.1 Bargaining with Unit A
- III. Pledge of Allegiance 7:31
- IV. Public Comment 7:35
- V. \*Approval of minutes- October 1, 2014 7:45 (p. 1-2)
- VI. Business report 7:50
  - 6.1 FY15 budget monthly report (p. 3-24)
  - 6.2 Status of revolving accounts (p. 25)
  - 6.3 Preschool costs (p. 26-27)
- VII. NSBA Annual Conference- March 21-23, 2015 8:05
- VIII. \*Adjournment 8:15

*\*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.*

1.

**School Committee Meeting  
Minutes  
October 1, 2014**

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

- I. **Call Meeting to Order**  
Mr. McGee called meeting to order @6:30pm
- II. **Pledge of Allegiance**
- III. **Update on Kenneth C. Coombs School-Wendy Lithwin**  
Mrs. Lithwin gave a brief update on KCC. Four students shared CoCo's (mascot at KCC) Fab Four expectations to be successful.
- IV. **Overview of CFCE-Julie Hall**  
Julie Hall, Coordinator of CFCE presented an overview of the program to the Committee.
- V. **Report from Board of Selectman – Mike Richardson**  
Mr. Richardson gave a brief report of the happenings in the Town.
- VI. **Public Comment**  
John Bartlett, parent spoke about the MCAS results.
- VII. **\*Approval of Minutes – September 17, 2014**  
Mrs. Oliver made a motion, seconded by Mr. Santos to approve the minutes of September 17, 2014.  
**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mrs. Oliver and Mr. McGee; opposed – none.
- VIII. **Report of the Superintendent**
  - 8.1 **Administration Reports**  
Mr. Hyde reviewed the administration reports with the Committee.
  - 8.2 **Enrollment**  
KCC-454; QS-531; MMS-271; MHS-457, total 1713
  - 8.3 **Preliminary discussion of school choice for FY16**  
Mr. Hyde asked the Committee to think about whether we should continue school choice for FY16.
  - 8.4 **Preliminary MCAS data**  
Mr. Hyde presented an informative power point outlining the MCAS data.
  - 8.5 **Strategy for district improvement**  
Mr. Hyde outlined the strategy for district improvement over the next 3 years.
  - 8.6 **School Committee retreat October 30 at 5:30pm**  
Mr. Hyde reminded the Committee of the retreat scheduled for October 30<sup>th</sup>.

**IX. New Business**

9.1 \*Approval of 5<sup>th</sup> grade field trip to Pequot Museum in Ct.

Mr. Santos made a motion, seconded by Mrs. Oliver to approve the grade 5 field trip to the Pequot Museum in Connecticut.

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

**X. Specifically Unassigned/Unfinished Business**

10.1 School Committee Self-Evaluation

Mr. McGee went over the self-evaluation process with the Committee.

10.2 School Committee Goals

At the next meeting the School Committee will continue to go over their goals.

**XI. Sub-Committee Reports**

Mrs. Oliver and Mr. Gorman serve on the Policy Sub-Committee. Mrs. Oliver gave an update on the meeting with regards to fingerprinting.

Mr. Gorman made a disclosure that his wife is a substitute teacher in the Mashpee Public Schools, therefore he will abstain from any policy discussion pertaining to substituting.

**XII. Events/Happenings**

12.1 October Calendars

Calendars are included in the packet.

**XIII. \*Adjournment**

Mrs. Oliver made a motion, seconded by Mr. Gorman to adjourn the meeting at 8:50pm.

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

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary

FY15 BUDGET TO ACTUAL  
AS OF 10/9/2014

FY15 School Budget										
	FY2014	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015	FY2015
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance			
<b>Summary Salaries</b>										
Line Item:										
1	443,537.47	639,216.00	0.00	639,216.00	146,058.90	0.00	493,157.10			
2	2,373,616.31	2,586,173.00	0.00	2,586,173.00	316,792.87	0.00	2,269,380.13			
3	3,107,202.54	3,220,310.00	0.00	3,220,310.00	382,002.53	0.00	2,838,307.47			
4	1,334,847.88	1,423,094.00	0.00	1,423,094.00	148,932.61	0.00	1,274,161.39			
5	3,717,515.20	3,750,314.00	0.00	3,750,314.00	493,489.54	0.00	3,256,824.46			
6	320,595.73	425,154.00	-50,000.00	375,154.00	67,660.30	0.00	307,493.70			
7	3,341,103.69	3,488,733.00	0.00	3,488,733.00	386,969.64	0.00	3,101,763.36			
8	160,579.00	168,000.00	0.00	168,000.00	23,479.00	0.00	144,521.00			
Total Salaries	14,798,997.82	15,700,994.00	-50,000.00	15,650,994.00	1,965,385.39	0.00	13,685,608.61			
<b>Summary Expenses</b>										
Line Item:										
9	245,679.71	273,885.00	0.00	273,885.00	46,381.15	163,355.37	64,148.48			
10	124,725.95	82,000.00	0.00	82,000.00	15,996.50	23,819.18	42,184.32			
11	149,980.82	127,628.00	0.00	127,628.00	51,124.54	46,296.60	30,206.86			
12	40,873.26	45,850.00	0.00	45,850.00	0.00	13,131.79	32,718.21			
13	268,335.58	140,086.00	0.00	140,086.00	29,349.60	61,062.15	49,674.25			
14	226,752.43	337,840.00	50,000.00	387,840.00	49,052.61	82,697.64	256,089.75			
15	96,815.31	89,161.00	0.00	89,161.00	3,147.24	41,341.02	44,672.74			
16	1,154,291.45	1,250,257.00	0.00	1,250,257.00	0.00	1,199,347.38	50,909.62			
17	1,373,577.43	1,526,396.00	0.00	1,526,396.00	110,831.23	743,665.12	671,899.65			
18	13,652.60	14,890.00	0.00	14,890.00	2,125.85	6,389.49	6,374.66			
19	219,534.60	215,485.00	0.00	215,485.00	30,057.25	22,370.22	163,057.53			
20	111,894.13	116,928.00	0.00	116,928.00	38,005.23	62,927.72	15,995.05			
Total Expenses	4,026,113.27	4,220,406.00	50,000.00	4,270,406.00	376,071.20	2,466,403.68	1,427,931.12			
<b>Grand Total: Expenses + Salaries</b>	<b>18,825,111.09</b>	<b>19,921,400.00</b>	<b>0.00</b>	<b>19,921,400.00</b>	<b>2,341,456.59</b>	<b>2,466,403.68</b>	<b>15,113,539.73</b>			

4.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL											
ACCOUNTS FOR:											
K.C. COOMBS INSTRUCTIONAL EXPENSES											
KC COOMBS INSTRUCTIONAL EXPENSES											
				2014 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	53,035.96	9,900.00		9,900.00	482.00		9,418.00	4.87%
10111	5500	2410	KC Coombs Textbooks	24,745.10	21,150.00		21,150.00	3,760.87	11,743.87	5,645.26	73.31%
10111	5500	2415	KC Coombs Other	6,736.43	8,250.00		8,250.00	1,572.81	2,655.82	4,021.37	51.26%
10111	5500	2430	KC Coombs General Supplies	31,510.08	32,150.00		32,150.00	8,183.83	8,481.01	15,485.16	51.83%
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	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	14,964.98	23,245.70	39,489.32	2.07
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	555.00		2,445.00	18.50%
10181	5600	2210	KC Coombs Other	1,432.32	1,300.00		1,300.00	476.52	573.48	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	1,031.52	573.48	2,695.00	37.33%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				124,725.95	82,000.00	0.00	82,000.00	15,996.50	23,819.18	42,184.32	48.56%

5

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

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2015	2015	2015	PCT
QUASHNET INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED		
10212 QUASHNET INSTRUCTIONAL											
10212	5400	26,843.40	7,360.00		7,360.00		4,304.01	3,055.99	58.48%		
10212	5500	23,062.02	27,154.00		27,154.00	15,679.22	9,067.73	2,407.05	91.14%		
10212	5500	54,071.28	49,105.00		49,105.00	11,335.54	27,005.60	10,763.86	78.08%		
10212	5500	35,624.66	35,082.00		35,082.00	21,021.20	4,810.97	9,249.83	73.63%		
10212	5500	988.90	2,398.00		2,398.00	2,388.60		9.40	99.61%		
10212	5500				0.00			0.00			
		140,590.26	121,099.00	0.00	121,099.00	50,424.56	45,188.31	25,486.13	78.95%		
QUASHNET INSTRUCTIONAL											
10282	5400	2,244.00	0.00		0.00			0.00	0.00%		
10282	5500	4,069.75	4,195.00		4,195.00	0.00		4,195.00	0.00%		
10282	5600	2,526.81	2,334.00		2,334.00	699.98	1,108.29	525.73	77.48%		
10282	5600	550.00			0.00			0.00			
		9,390.56	6,529.00	0.00	6,529.00	699.98	1,108.29	4,720.73	27.70%		
TOTAL QUASHNET INSTRUCTIONAL		149,980.82	127,628.00	0.00	127,628.00	51,124.54	46,296.60	30,206.86	76.33%		



6.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313 5400 2420 High School Instructional Equip.	96,876.35	7,500.00		7,500.00		3,858.68	3,641.32	51.45%		
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		2,820.00	2,180.00	56.40%		
10313 5500 2415 High School Other	7,887.18	7,775.00		7,775.00	1,260.97	4,186.77	2,327.26	70.07%		
10313 5500 2430 High School General Supplies	50,826.85	47,430.00		47,430.00	21,947.33	25,659.73	-177.06	100.37%		
10313 5500 2455 High School Software	16,508.00	3,146.00		3,146.00		654.88	3,146.00	0.00%		
10313 5500 2710 High School Guidance Supplies	1,432.47	4,250.00		4,250.00			3,595.12	15.41%		
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	1,572.90	700.49	32,726.61	6.50%		
TOTAL SCHOOL INSTRUCTIONAL	232,701.53	114,976.00	0.00	114,976.00	24,910.20	42,005.55	48,060.25	58.20%		
10383 SCHOOL INSTRUCTIONAL										
10383 5400 2210 High School Principal Contractual	2,474.00	3,000.00		3,000.00	844.40	2,155.60	0.00	100.00%		
10383 5400 3520 High School Extra Curricula	3,358.33	7,800.00		7,800.00		7,651.00	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		1,450.00	19.44%		
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		9,050.00	200.00	97.84%		
10383 5600 2357 High Professional Development	1,324.20			0.00			0.00			
TOTAL HIGH SCHOOL INSTRUCTIONAL	35,634.05	25,110.00	0.00	25,110.00	4,439.40	19,056.60	1,614.00	93.57%		
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES	268,335.58	140,086.00	0.00	140,086.00	29,349.60	61,062.15	49,674.25	64.54%		

7.

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

ACCOUNTS FOR:		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
<b>MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES</b>									
10414	MIDDLE SCHOOL INSTRUCTIONAL								
10414	5400 2420 Middle School Instructional Equip	4,188.45	4,200.00		4,200.00			4,200.00	0.00%
10414	5500 2415 Middle School Other Expense	5,221.94	6,600.00		6,600.00			6,600.00	0.00%
10414	5500 2430 Middle School General Supplies	14,960.76	17,800.00		17,800.00		13,131.79	4,668.21	73.77%
10414	5500 2455 Middle School Software	2,830.00	3,000.00		3,000.00			3,000.00	0.00%
10414	5600 2410 Middle School Textbooks	7,136.34	7,109.00		7,109.00			7,109.00	0.00%
<b>TOTAL</b>	<b>MIDDLE SCHOOL INSTRUCTIONAL</b>	<b>34,337.49</b>	<b>38,709.00</b>	<b>0.00</b>	<b>38,709.00</b>	<b>0.00</b>	<b>13,131.79</b>	<b>25,577.21</b>	<b>33.92%</b>
10484	MIDDLE SCHOOL INSTRUCTIONAL								
10484	5400 2210 Middle School Principal Cont.	2,013.84	2,341.00		2,341.00			2,341.00	0.00%
10484	5500 2210 Middle School Principal Supplies	1,609.74	1,700.00		1,700.00			1,700.00	0.00%
10484	5600 2210 Middle School Principal Other	2,583.19	3,100.00		3,100.00			3,100.00	0.00%
10484	5600 2357 Middle School Profess. Develop.	329.00			0.00			0.00	#DIV/0!
<b>TOTAL</b>	<b>MIDDLE SCHOOL INSTRUCTIONAL</b>	<b>6,535.77</b>	<b>7,141.00</b>	<b>0.00</b>	<b>7,141.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,141.00</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>MIDDLE SCHOOL INSTRUCTIONAL EXPENSES</b>	<b>40,873.26</b>	<b>45,850.00</b>	<b>0.00</b>	<b>45,850.00</b>	<b>0.00</b>	<b>13,131.79</b>	<b>32,718.21</b>	<b>28.64%</b>

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES										
		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5500	2110	Curriculum Director Supplies	1,760.66	2,932.00			2,932.00	0.00%	
12019	5500	2415	Library Supplies	371.10	1,860.00			1,860.00	0.00%	
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	50,000.00	2,288.85	61,479.15	3.59%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				19,652.39	21,730.00	50,000.00	2,288.85	69,290.46	3.40%	

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED		
DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210	1,339.00	2,040.00		2,040.00	314.00	530.00	1,196.00	41.37%		
12381 5600 2215	1,051.03	1,938.00		1,938.00	344.00	87.00	1,507.00	22.24%		
12381 5600 2357	648.65			0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	3,038.68	3,978.00	0.00	3,978.00	658.00	617.00	2,703.00	32.05%		
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382 5600 2210	2,756.36	2,040.00		2,040.00	550.00	125.00	1,365.00	33.09%		
12382 5600 2215	1,918.39	1,938.00		1,938.00	584.00		1,354.00	30.13%		
12382 5600 2357	2,720.71			0.00			0.00			
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	7,395.46	3,978.00	0.00	3,978.00	1,134.00	125.00	2,719.00	31.65%		
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383 5600 2210	1,754.48	2,040.00		2,040.00			2,040.00	0.00%		
12383 5600 2215	1,185.23	1,938.00		1,938.00	375.00	270.00	1,293.00	33.28%		
12383 5600 2357	5,175.89			0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	8,115.60	3,978.00	0.00	3,978.00	375.00	270.00	3,333.00	16.21%		
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL										
12384 5600 2210	2,236.08	2,040.00		2,040.00	585.00		1,455.00	28.68%		
12384 5600 2357				0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	2,236.08	2,040.00	0.00	2,040.00	585.00	0.00	1,455.00	28.68%		

10.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
			2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389	5100	2305	7,740.00	7,000.00	6,000.00	13,000.00	10,419.17		2,580.83	80.15%
12389	5400	2357	56,476.90	118,617.00	-6,000.00	112,617.00	13,745.25	47,890.00	50,981.75	54.73%
12389	5600	1100	14,119.37	5,780.00		5,780.00	25.00	1,600.00	4,155.00	28.11%
12389	5600	2110		1,767.00		1,767.00			1,767.00	0.00%
12389	5600	2351	4,538.97	4,552.00		4,552.00		61.16	4,490.84	1.34%
12389	5600	2357	33,372.10	44,260.00		44,260.00			44,260.00	0.00%
12389	5600	2800	300.00	1,285.00		1,285.00			1,285.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE			116,547.34	183,261.00	0.00	183,261.00	24,189.42	49,551.16	109,520.42	40.24%
TOTAL PROFESSIONAL DEVELOPMENT			137,333.16	197,235.00	0.00	197,235.00	26,941.42	50,563.16	119,730.42	39.30%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	33,154.73	50,330.00		50,330.00	4,336.30	5,443.00	40,550.70	19.43%
12489	5500	2451	36,612.15	68,545.00		68,545.00	17,624.20	24,402.63	26,518.17	61.31%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY			69,766.88	118,875.00	0.00	118,875.00	21,960.50	29,845.63	67,068.87	43.58%

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	1,133.47		0.00	6.70%		
13089 5600 5200 S Employee Insurance							15,794.53	6.70%		
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,894.13	16,928.00		16,928.00	1,133.47	0.00	15,794.53	6.70%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	3,180.20	2,677.00		2,677.00	463.89		2,213.11	17.33%		
TOTAL HEALTH SERVICE KC COOMBS	3,180.20	2,677.00	0.00	2,677.00	463.89	0.00	2,213.11	17.33%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,793.71	3,000.00		3,000.00	745.96		2,254.04	24.87%		
TOTAL HEALTH SERVICE QUASHNET	1,793.71	3,000.00	0.00	3,000.00	745.96	0.00	2,254.04	24.87%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	2,678.69	3,213.00		3,213.00	316.00	989.49	1,907.51	40.63%		
TOTAL HEALTH SERVICE HIGH SCHOOL	2,678.69	3,213.00	0.00	3,213.00	316.00	989.49	1,907.51	40.63%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	600.00	5,400.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	600.00	5,400.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,652.60	14,890.00	0.00	14,890.00	2,125.85	6,389.49	6,374.66	57.19%		

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		795,000.00	74,329.45	674,329.05	46,341.50	94.17%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	741,632.23	795,000.00	0.00	795,000.00	74,329.45	674,329.05	46,341.50	94.17%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	568,663.20	687,396.00		687,396.00	36,455.09	69,336.07	581,604.84	15.39%		
13329 5600 3300 Transportation Other	3,951.04	9,000.00		9,000.00	46.69		8,953.31	0.52%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	572,614.24	696,396.00	0.00	696,396.00	36,501.78	69,336.07	590,558.15	15.20%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	59,330.96	35,000.00		35,000.00			35,000.00	0.00%		
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	0.00	1,526,396.00	110,831.23	743,665.12	671,899.65	55.98%		

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	63,278.92	29,780.00	29,780.00	6,568.00	23,212.00	22.06%	
13583	5450	3510	Athletic Insurance		6,000.00	6,000.00		6,000.00	0.00%	
13583	5481	3510	Athletic Transportation	50,882.24	58,500.00	58,500.00	749.85	56,499.15	3.42%	
13583	5500	3510	Athletic Supplies	18,660.32	28,215.00	28,215.00	9,072.94	18,455.84	34.59%	
13583	5600	3510	Athletic Other	42,041.12	30,702.00	30,702.00	8,460.46	10,673.54	65.24%	
13583	5600	3511	Non Employee Compensation	44,672.00	53,328.00	53,328.00	5,206.00	39,257.00	26.39%	
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	215,485.00	30,057.25	163,057.53	24.33%	
TOTAL MASHPEE HIGH ATHLETICS										
				219,534.60	215,485.00	215,485.00	30,057.25	163,057.53	24.33%	
14189 IES-SYSWIDE										
14189	5500	4132	System Telephones	100,000.00	100,000.00	100,000.00	36,871.76	200.52	99.80%	
TOTAL UTILITIES SYSTEMWIDE										
				100,000.00	100,000.00	100,000.00	36,871.76	200.52	99.80%	
TOTAL UTILITIES										
				100,000.00	100,000.00	100,000.00	36,871.76	200.52	99.80%	



14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES										
		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
15089 ADMIN WAGE-UNDIST-SYSWIDE										
15089 510010 1210	Superintendent	146,974.92	149,975.00		149,975.00	39,846.18		110,128.82	26.57%	
15089 510010 2115	Assistant Superintendent	13,720.53	83,500.00		83,500.00			83,500.00	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	28,389.06		80,190.94	26.15%	
15089 510020 1110	SC Clerk	1,995.12	2,640.00		2,640.00	700.00		1,940.00	26.52%	
15089 510020 1210	Superintendent Clerk	64,984.02	68,012.00		68,012.00	18,136.10		49,875.90	26.67%	
15089 510020 1410	Business Clerk	105,772.83	110,825.00		110,825.00	29,433.82		81,391.18	26.56%	
15089 510020 1420	Personnel Clerk	102,142.05	107,210.00		107,210.00	28,913.74		78,296.26	26.97%	
15089 510021 1420	Substitute Caller	4,308.00	4,394.00		4,394.00			4,394.00	0.00%	
15089 510300 1210	Mail Courier	3,640.00	4,080.00		4,080.00	640.00		3,440.00	15.69%	
<b>TOTAL ADMINISTRATION WAGES</b>		<b>443,537.47</b>	<b>639,216.00</b>	<b>0.00</b>	<b>639,216.00</b>	<b>146,058.90</b>	<b>0.00</b>	<b>493,157.10</b>	<b>22.85%</b>	

157

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	201,114.99		1,582,689.01	11.27%		
15111 510010 2340 KC Coombs Librarian	58,063.98	61,594.00		61,594.00	7,107.00		54,487.00	11.54%		
15111 510010 2710 KC Coombs Guidance	63,996.92	115,584.00		115,584.00	13,336.62		102,247.38	11.54%		
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	592.50		47,407.50	1.23%		
15111 510020 2710 KC Coombs Guidance Clerk	24,686.04	25,805.00		25,805.00	3,173.96		22,631.04	12.30%		
15111 510300 2330 KC Coombs Paraprofessionals	116,653.91	169,268.00		169,268.00	14,930.16		154,337.84	8.82%		
15111 510308 2330 KC Coombs Sub Paraprofessional	13,549.47	8,150.00		8,150.00	375.00		7,775.00	4.60%		
<b>TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY</b>	<b>2,032,564.22</b>	<b>2,237,384.00</b>	<b>0.00</b>	<b>2,237,384.00</b>	<b>240,630.23</b>	<b>0.00</b>	<b>1,996,753.77</b>	<b>10.75%</b>		

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	
<b>REGULAR DAY INSTRUCTIONAL WAGES QUASHNET</b>									
<b>15112 REGULAR DAY INSTRUCTIONAL-QUASHNET</b>									
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	259,599.87		2,053,043.13	11.23%	
15112 510010 2340 Quashnet Librarian	77,167.00	79,071.00		79,071.00	8,895.69		70,175.31	11.25%	
15112 510010 2710 Quashnet Guidance	242,629.14	250,796.00		250,796.00	28,763.55		222,032.45	11.47%	
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	1,235.16		59,764.84	2.02%	
15112 510300 2330 Quashnet Paraprofessional	30,093.42	45,900.00		45,900.00	3,043.56		42,856.44	6.63%	
15112 510308 2330 Quashnet Sub Paraprofessionals	875.68	6,100.00		6,100.00	860.00		5,240.00	14.10%	
<b>TOTAL INSTRUCTIONAL WAGES QUASHNET</b>	<b>2,684,345.17</b>	<b>2,781,996.00</b>	<b>0.00</b>	<b>2,781,996.00</b>	<b>302,397.83</b>	<b>0.00</b>	<b>2,479,598.17</b>	<b>10.87%</b>	
<b>15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL</b>									
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	302,561.36		2,274,043.64	11.74%	
15113 510010 2340 High School Librarian	85,073.92	86,745.00		86,745.00	9,833.07		76,911.93	11.34%	
15113 510010 2710 High School Guidance	364,334.21	237,443.00		237,443.00	27,045.33		210,397.67	11.39%	
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	6,252.94		38,747.06	13.90%	
15113 510020 2710 High School Guidance Clerk	48,001.98	51,684.00		51,684.00	13,713.07		37,970.93	26.53%	
15113 510300 2330 High School Paraprofessionals					2,539.79		-2,539.79	#DIV/0!	
15113 510308 2330 High School Sub Parapro							0.00		
<b>TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL</b>	<b>3,126,100.87</b>	<b>3,081,896.00</b>	<b>0.00</b>	<b>3,081,896.00</b>	<b>361,945.56</b>	<b>0.00</b>	<b>2,719,950.44</b>	<b>11.74%</b>	

17.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
<b>REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL</b>									
<b>15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES</b>									
15114 510010 2220 Middle School Retirement		15,888.00		15,888.00			15,888.00		
15114 510010 2305 Middle School Teachers	1,144,940.74	1,239,043.00		1,239,043.00	132,281.73		1,106,761.27	10.68%	
15114 510010 2710 Middle School Guidance	85,073.92	88,370.00		88,370.00	9,833.07		78,536.93	11.13%	
15114 510018 2325 Middle School Substitute Teachers	18,310.11	15,000.00		15,000.00	350.00		14,650.00	2.33%	
15114 510020 2710 Middle School Guidance Clerk	16,237.88	22,037.00		22,037.00	2,599.76		19,437.24	11.80%	
15114 510308 2330 Middle School Paraprofessional	2,310.00								
<b>TOTAL MASHPEE MIDDLE SCHOOL WAGES</b>	<b>1,266,872.65</b>	<b>1,380,338.00</b>	<b>0.00</b>	<b>1,380,338.00</b>	<b>145,064.56</b>	<b>0.00</b>	<b>1,235,273.44</b>	<b>10.51%</b>	
<b>15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE</b>									
15119 510010 2340 Media Arts	64,171.90	68,075.00	-50,000.00	18,075.00	2,386.80		15,688.20	13.20%	
<b>TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES</b>	<b>64,171.90</b>	<b>68,075.00</b>	<b>-50,000.00</b>	<b>18,075.00</b>	<b>2,386.80</b>	<b>0.00</b>	<b>15,688.20</b>	<b>13.20%</b>	
<b>15181 REGULAR DAY WAGE-KC COOMBS</b>									
15181 510010 2210 KC Coombs Principal	110,966.07	100,000.00		100,000.00	23,485.32		76,514.68	23.49%	
15181 510010 2215 KC Coombs Assistant/Principal	59,730.00	67,463.00		67,463.00	26,906.39		40,556.61	39.88%	
15181 510010 3200 KC Coombs Nurse	83,548.92	85,220.00		85,220.00	9,833.07		75,386.93	11.54%	
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	14,648.62		63,631.38	18.71%	
15181 510020 3200 KC Coombs Health Clerk	10,380.71	10,859.00		10,859.00	1,289.24		9,569.76	11.87%	
15181 510308 3200 KC Coombs Substitute RN	1,242.83	1,778.00		1,778.00			1,778.00	0.00%	
<b>TOTAL INSTRUCTIONAL KC COOMBS WAGES</b>	<b>341,052.09</b>	<b>348,789.00</b>	<b>0.00</b>	<b>348,789.00</b>	<b>76,162.64</b>	<b>0.00</b>	<b>272,626.36</b>	<b>21.84%</b>	

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	111,281.10	112,544.00		112,544.00	29,181.98		83,362.02	25.93%	
15182 510010 2215	100,966.00	99,938.00		99,938.00	26,906.39		73,031.61	26.92%	
15182 510010 3200	65,534.94	70,000.00		70,000.00			70,000.00	0.00%	
15182 510016 3520	24,074.74	30,872.00		30,872.00			30,872.00	0.00%	
15182 510020 2210	103,379.59	106,621.00		106,621.00	19,272.28		87,348.72	18.08%	
15182 510020 3200	15,947.44	16,561.00		16,561.00	1,669.05		14,891.95	10.08%	
15182 510308 3200	1,673.56	1,778.00		1,778.00	2,575.00		-797.00	144.83%	
TOTAL INSTRUCTIONAL WAGES QUASHNET									
	422,857.37	438,314.00	0.00	438,314.00	79,604.70	0.00	358,709.30	18.16%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	138,350.45	115,838.00		115,838.00	34,651.36		81,186.64	29.91%	
15183 510010 2215	104,920.00	199,130.00		199,130.00	53,611.95		145,518.05	26.92%	
15183 510010 3200	76,365.12	77,892.00		77,892.00	8,987.55		68,904.45	11.54%	
15183 510010 3510	83,845.56	86,745.00		86,745.00	9,833.07		76,911.93	11.34%	
15183 510016 3510	160,579.00	168,000.00		168,000.00	23,479.00		144,521.00	13.98%	
15183 510016 3520	57,286.56	56,790.00		56,790.00	2,398.00		54,392.00	4.22%	
15183 510020 2210	112,127.33	113,412.00		113,412.00	20,393.01		93,018.99	17.98%	
15183 510020 3200	16,222.19	16,511.00		16,511.00	1,669.04		14,841.96	10.11%	
15183 510308 3200	2,297.12	2,100.00		2,100.00			2,100.00	0.00%	
TOTAL WAGES MASHPEE HIGH SCHOOL									
	751,993.33	836,418.00	0.00	836,418.00	155,022.98	0.00	681,395.02	18.53%	

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	3,868.05		27,095.95	12.49%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	67,975.23	42,756.00	0.00	42,756.00	3,868.05	0.00	38,887.95	9.05%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	83,899.00	87,787.00		87,787.00	22,888.88		64,898.12	26.07%		
15189 510018 2357 Professional Dev Subs	21,362.50	24,315.00		24,315.00	2,017.50		22,297.50	8.30%		
15189 510020 2351 Systemwide Tutors	35,318.49	91,250.00		91,250.00	8,778.45		82,471.55	9.62%		
15189 510300 1450 IT Co-Curricula				0.00			0.00			
15189 510300 4400 Network Support	115,843.84	153,727.00		153,727.00	31,588.67		122,138.33	20.55%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	256,423.83	357,079.00	0.00	357,079.00	65,273.50	0.00	291,805.50	18.28%		
TOTAL REGULAR DAY WAGES	11,014,356.66	11,573,045.00	-50,000.00	11,523,045.00	1,432,356.85	0.00	10,090,688.15	12.43%		

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	2,514.25	2,000.00		2,000.00	135.00	945.00	920.00	54.00%	
18021	5400	13,795.00	13,250.00		13,250.00	0.00	13,250.00	0.00	100.00%	
18021	5500	5,549.86	3,236.00		3,236.00		1,177.79	2,058.21	36.40%	
TOTAL INSTRUCTIONAL EXPENSES SPED KCC										
		21,859.11	18,486.00	0.00	18,486.00	135.00	15,372.79	2,978.21	83.89%	
18022 SPED INST EXP-SPEC EDU-QUASH										
18022	5400	5,572.50	3,000.00		3,000.00	180.00	3,550.00	2,820.00	6.00%	
18022	5400	7,908.80	9,200.00		9,200.00		85.58	5,650.00	38.59%	
18022	5500	2,770.30	2,755.00		2,755.00			2,669.42	3.11%	
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET										
		16,251.60	14,955.00	0.00	14,955.00	180.00	3,635.58	11,139.42	25.51%	
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023	5400	6,054.02	4,000.00		4,000.00	135.00	572.82	3,865.00	3.38%	
18023	5400	7,293.12	4,580.00		4,580.00			4,580.00	0.00%	
18023	5500	4,634.67	4,100.00		4,100.00			3,527.18	13.97%	
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL										
		17,981.81	12,680.00	0.00	12,680.00	135.00	572.82	11,972.18	5.58%	

21.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2015 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
		2014 YTD EXPEND	2015 BUDGET	2015 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT USED	
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	SPED LEGAL	6,137.94	8,506.00	975.98	7,024.02	506.00	94.05%	
18029	5400	2110	SPED Director Contractual	2,076.22	2,084.00		2,000.00	84.00	95.97%	
18029	5400	2420	SPED Instructional Equipment	3,507.87	3,541.00	133.20	2,525.28	882.52	75.08%	
18029	5400	2440	SPED Instructional Services	5,734.15	7,140.00		6,200.00	940.00	86.83%	
18029	5400	2800	Systemwide-Psychologist	1,220.00	1,223.00	800.97	1,835.53	1,223.00	0.00%	
18029	5500	2110	SPED Director Supplies	3,020.22	5,372.00		1,835.53	2,735.50	49.08%	
18029	5500	2710	SPED Guidance Supplies	2,430.87	0.00			0.00		
18029	5500	2800	Psychologist Supplies	4,043.70	4,324.00			4,324.00	0.00%	
18029	5600	2110	SPED Director Other	12,551.82	10,850.00	787.09	2,175.00	7,887.91	27.30%	
TOTAL SPED SYSTEMWIDE				40,722.79	43,040.00	2,697.24	21,759.83	18,582.93	56.82%	
TOTAL SPED EXPENSE SYSTEMWIDE				96,815.31	89,161.00	3,147.24	41,341.02	44,672.74	49.90%	



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
<b>18121 SPED WAGES-KC COOMBS</b>								
18121 510010 2305 KC Coombs SPED Teachers	434,250.78	421,801.00		421,801.00	51,364.02		370,436.98	12.18%
18121 510011 2320 KC Coombs Therapeutic	129,740.04	152,689.00		152,689.00	13,589.98		139,099.02	8.90%
18121 510018 2325 KC Coombs SPED Substitutes	7,140.00	9,200.00		9,200.00	450.00		8,750.00	4.89%
18121 510300 2330 KC Coombs SPED Parapro	255,979.40	307,150.00		307,150.00	25,794.10		281,355.90	8.40%
18121 510308 2330 KC Coombs SPED Sub Parapro	16,719.63	12,000.00		12,000.00	1,992.84		10,007.16	16.61%
<b>TOTAL SPED WAGES KC COOMBS</b>	<b>843,829.85</b>	<b>902,840.00</b>	<b>0.00</b>	<b>902,840.00</b>	<b>93,190.94</b>	<b>0.00</b>	<b>809,649.06</b>	<b>10.32%</b>
<b>18122 SPED WAGES QUASHNET</b>								
18122 510010 2305 Quashnet SPED Teachers	473,522.38	525,841.00		525,841.00	59,086.80		466,754.20	11.24%
18122 510011 2320 Quashnet Therapeutic	168,098.00	171,399.00		171,399.00	19,424.88		151,974.12	11.33%
18122 510018 2325 Quashnet SPED Substitute	4,357.77	11,300.00		11,300.00	2,135.32		9,164.68	18.90%
18122 510300 2330 Quashnet SPED Parapro	264,151.93	302,324.00		302,324.00	24,074.51		278,249.49	7.96%
18122 510308 2330 Quashnet SPED Sub Parapro	11,346.41	14,000.00		14,000.00	1,090.16		12,909.84	7.79%
<b>TOTAL SPED WAGES QUASHNET</b>	<b>921,476.49</b>	<b>1,024,864.00</b>	<b>0.00</b>	<b>1,024,864.00</b>	<b>105,811.67</b>	<b>0.00</b>	<b>919,052.33</b>	<b>10.32%</b>
<b>18123 SPED WAGES MHS</b>								
18123 510010 2305 High School SPED Teacher	328,862.08	231,257.00		231,257.00	26,507.55		204,749.45	11.46%
18123 510018 2325 High School SPED Substitute	11,419.30	10,000.00		10,000.00	4,962.94		5,037.06	49.63%
18123 510300 2330 High School SPED Paras	109,648.57	162,484.00		162,484.00	10,259.41		152,224.59	6.31%
18123 510308 2330 High School SPED Sub Parapro	10,016.88	10,000.00		10,000.00	3,080.00		6,920.00	30.80%
<b>TOTAL SPED WAGES MASHPEE HIGH SCHOOL</b>	<b>459,946.83</b>	<b>413,741.00</b>	<b>0.00</b>	<b>413,741.00</b>	<b>44,809.90</b>	<b>0.00</b>	<b>368,931.10</b>	<b>10.83%</b>

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	40,806.35		322,992.65	11.22%	
18124 510018 2325 Middle School SPED Substitutes	1,487.50	5,000.00		5,000.00			5,000.00	0.00%	
18124 510300 2330 Middle School SPED Parapro	94,850.47	76,806.00		76,806.00	7,197.25		69,608.75	9.37%	
18124 510308 2330 Middle School SPED Sub Parapro	10,698.21	5,000.00		5,000.00			5,000.00	0.00%	
TOTAL MIDDLE SCHOOL WAGES	396,625.32	450,605.00	0.00	450,605.00	48,003.60	0.00	402,601.40	10.65%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115 SPED Retirement		22,077.00		22,077.00	29,615.39		-7,538.39	9.89%	
18129 510010 2110 SPED Director	103,020.02	105,080.00		105,080.00	10,395.00		94,685.00	0.00%	
18129 510010 2115 SPED Team Chair	79,331.04	77,026.00		77,026.00			77,026.00	11.58%	
18129 510010 2320 THERAPISTS	211,040.18	220,851.00		220,851.00	25,579.14		195,271.86	6.51%	
18129 510010 2800 Psychologist	232,973.00	170,428.00		170,428.00	11,093.92		159,334.08	18.25%	
18129 510020 2110 SPED Clerk	92,860.96	101,221.00		101,221.00	18,470.08		82,750.92		
TOTAL WAGE SPED SYSTEMWIDE	719,225.20	696,683.00	0.00	696,683.00	95,153.53	0.00	601,529.47	13.66%	
TOTAL SPED WAGES	3,341,103.69	3,488,733.00	0.00	3,488,733.00	386,969.64	0.00	3,101,763.36	11.09%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	146,062.75	115,724.00		115,724.00	0.00		-3,895.80	103.37%	
19029 5600 9200 Out St Sch				0.00			0.00	0.00%	
19029 5600 9300 Private Sc	798,033.79	651,050.00		651,050.00	0.00		-152,641.56	123.45%	
19029 5600 9400 MemCollabs	210,194.91	483,483.00		483,483.00	0.00		207,446.98	57.09%	
TOTAL TUITIONS SPED-SYSTEMWIDE	1,154,291.45	1,250,257.00	0.00	1,250,257.00	0.00	1,199,347.38	50,909.62	95.93%	

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			15,205.00	0.00%		
19900 5400 7400 Copiers	67,025.54	81,390.00		81,390.00	10,132.49	58,404.65	12,852.86	84.21%		
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	767.20		3,822.80	16.71%		
TOTAL ADMINISTRATION EXPENSES	102,217.97	108,185.00	0.00	108,185.00	10,923.64	58,404.65	38,856.71	64.08%		
19989 ADMINISTRATION-SYSTEMWIDE										
19989 5400 1210 Superintendent Contractual	15,558.41	18,915.00		18,915.00	100.00		18,815.00	0.53%		
19989 5400 1410 Business & Finance Contractual	4,900.00	5,100.00		5,100.00			5,100.00	0.00%		
19989 5400 1430 Legal Services	20,566.40	39,585.00		39,585.00	1,285.36	38,299.64	0.00	100.00%		
19989 5500 1210 Superintendent Supplies	8,438.57	4,500.00		4,500.00	1,459.27	565.93	2,474.80	45.00%		
19989 5600 1100 School Committee Other	5,894.78	6,100.00		6,100.00	5,179.43	25.00	895.57	85.32%		
19989 5600 1210 Superintendent other	11,775.85	10,500.00		10,500.00	3,817.34	10,946.15	-4,263.49	140.60%		
19989 5600 1410 Business Other	76,327.73	81,000.00		81,000.00	23,616.11	55,114.00	2,269.89	97.20%		
TOTAL ADMINSTRATIVE SYSTEMWIDE	143,461.74	165,700.00	0.00	165,700.00	35,457.51	104,950.72	25,291.77	84.74%		
TOTAL ADMINISTRATION	245,679.71	273,885.00	0.00	273,885.00	46,381.15	163,355.37	64,148.48	76.58%		
GRAND TOTAL	18,825,111.09	19,921,400.00	0.00	19,921,400.00	2,341,456.59	2,466,403.68	15,113,539.73	24.13%		

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

25.

Mashpee Public Schools		FY15	FY15		
Revolving Account Balances	Code	09/11/14	10/09/14	Difference (+/-)	
Community School/MHS	500	38,591	38,591	0	Rev. from Summer Sch
Athletic Gate Receipts/MHS	501	37,544	37,544	0	MIAA
Lost Book	502	5,411	5,411	0	Purchase of Books
School Insurance/Admin.	505	200	200	0	No Change
Pre-School/SPED	506	50,938	50,938	0	Revenue from Pre school
Facilty Rentals/Admin	508	3,300	3,300	0	Expenses
Non Resident Tuition	511	0			
<b>Privately Funded Grants</b>					
Cape Cod Five	564	3,896	3,896	0	Teacher Grant
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	3,104	3,104	0	Revenue
KCC Donation	574	186	186	0	No Change
<b>Total</b>		<b>146,676</b>	<b>146,676</b>	<b>0</b>	

26.



## **Mashpee Public Schools**

Office of the Superintendent  
150A Old Barnstable Road  
Mashpee, MA 02649  
508-539-1500  
Fax 508-477-5805

Brian A. Hyde  
*Superintendent of Schools*

October 9, 2014

TO: School Committee Members  
FROM: Paul Funk, Business Administrator  
RE: Pre-School Costs

At the request of the School Committee I have attached a breakdown of the cost of the Pre-School. I will speak to this at the School Committee Meeting.

PRE-SCHOOL COSTS

27.

Pre-School	FTE	Cost	Total
Professional Staff	5.0	345,324.00	
Offsets			
IDEA SPED		-83,549.00	
Coordinated Family & Community		-33,524.00	
Net Professional Staff Appropriation			228,251.00
Support Staff	4.5	97,952.00	
Offset			
IDEA SPED		-24,303.00	
Net Support Staff Appropriation			73,649.00
Transportation (Includes All Transportation for Pre-School Including Mid Day			135,921.00
<b>Total Cost of Pre-School</b>			<b>437,821.00</b>