



Town of Mashpee

Town Clerk

16 Great Neck Road North
Mashpee MA 02649
Phone # 508-539-1400 ext. 561
Fax # 508-539-2892
e-mail address mcsantos@ci.mashpee.ma.us

Date: June 13, 2014

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

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

School Committee-Finance Meeting

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

Day and Date of Meeting: Wednesday, June 18, 2014

Time of Meeting: 6:30 p.m.

Place: Quashnet School Library

Chairman: *Scott McGee./gkh*

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

Initials

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

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

MASHPEE SCHOOL COMMITTEE
FINANCE MEETING
June 18, 2014
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 May 7 and June 4 meeting minutes 6:45 (p. 1-6)
- V. Business report 6:50
 - 5.1 FY14 budget monthly report (p. 7-28)
 - 5.2 Status of grants, revolving accounts and (p. 29-31)
lunch program
 - 5.3 *Budget transfers (p. 32-33)
- VI. *One year leave of absence for staff member 7:05
- VII. School committee letter of support for bill H3773 7:10 (p. 34)
- VIII. Preliminary discussion of school committee self-evaluation 7:15 (p. 35-43)
- IX. School committee goals 7:25
- X. School committee meeting calendar 7:35 (p. 44)
- XI. Registration for MASC/MASS Conference 2014 (November 5-8) 7:40 (p. 45-46)
- XII. *Adjournment 7:50

**Vote required*

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

**School Committee Meeting
Regular Meeting**

May 7, 2014

In attendance were: Scott McGee, David Bloomfield, Joan Oliver, Phyllis Sprout and Don Myers. Also present was Brian Hyde, Superintendent of Schools.

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

II. Executive Session

Mrs. Oliver made a motion, seconded by Mr. Myers to go into Executive Session for the purpose of negotiation with non-union personnel.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

Mrs. Sprout made a motion, seconded by Mr. Bloomfield to exit the executive meeting at 7:10m and go back into regular meeting.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and McGee; opposed – none.

III. Pledge of Allegiance

IV. KCC Highlights – Elaine Pender

- Lindsey Sherman, Music Teacher led a group of students in a performance of "How Does Your Garden Grow."
- Patricia Kenny & Patricia O'Loughlin gave an overview of the Title I program.
- Meg Smith, Librarian presented a video which highlights technology projects.
- Jey Smith, Educational Consultant conducted professional development to Coombs teachers on the Comprehension Toolkit by Harvey & Goudvis.

V. Stem Curriculum Overview – Patricia Grenier

Patricia Grenier gave an overview on the Stem Curriculum.

VI. Tribal Education Department – Renee Pocknett

No report

VII. Report from Liaison to Board of Selectman – Mike Richardson

No report

VIII. Public Comment

No public comment

IX. *Approval of Meeting Minutes – April 2, 2014

Mr. Bloomfield made a motion, seconded by Mrs. Oliver to approve the minutes of April 2, 2014.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

X. Report of the Superintendent

10.1 Administration reports

Mr. Hyde reviewed the administration reports with the Committee.

10.2 Personnel report

District Wide

Amber Camelio – Assistant Superintendent of Schools

High School

Jane Day – Middle/High School Principal

Kevin Turner – Headmaster/Assistant Principal (Gr. 10-12)

Mark Balestracci – Headmaster/Assistant Principal (Gr. 7-9)

10.3 Enrollments

KCC – 440; QS-550; MS-266; HS-419; total = 1675

10.4 *Handbook changes for FY15

Mr. Bloomfield made a motion, seconded by Mrs. Oliver to approve the handbook changes as presented.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

XI. New Business

11.1 Update on MSBA conference

Mr. Myers, Mr. McGee and Mrs. Sprout gave an update on the MSBA conference they attended.

11.2 *Superintendent's summative evaluation

Mr. Bloomfield made a motion, seconded by Mrs. Sprout to accept the Superintendent's summative evaluation.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

11.3 *Superintendent's FY15 salary

Mrs. Sprout made a motion, seconded by Mrs. Oliver to approve the Superintendent's salary of \$148,000 beginning on July 1, 2014.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver and Mr. Bloomfield; opposed - Mr. McGee.

11.4 *Assistant Superintendent's FY15 salary

Mr. Bloomfield made a motion, seconded by Mr. Myers to approve the Assistant Superintendent's salary of \$103,500 beginning on July 1, 2014.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

XII. Specifically unassigned/unfinished business**12.1 *Seuss Books for graduation**

Mr. Bloomfield made a motion, seconded by Mr. McGee to purchase the Dr. Seuss books for the graduating class of 2014.

Roll Call Vote: In favor Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

XIII. Sub-Committee Reports

No reports

XIV. Events/Happenings**13.1 Calendars/menus**

Calendars and menus are included in the packet.

XV. Adjournment

Mrs. Sprout made a motion, seconded by Mr. Bloomfield to adjourn the meeting at 9:50pm.

Roll Call Vote: In favor – Mr. Myers, Mrs. Sprout, Mrs. Oliver, Mr. Bloomfield and Mr. McGee; opposed – none.

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

Regular/Finance School Committee Meeting

June 4, 2014

Minutes

In attendance were: Scott McGee, Joan Oliver, Phyllis Sprout, Don Myers and Chris Santos. Also present was Brian Hyde, Superintendent of Schools and Paul Funk, Business Manager

I. Call Meeting to Order

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

II. Pledge of Allegiance

III. *School Committee Reorganization

Mrs. Oliver made a motion, seconded by Mrs. Sprout to recommend Scott McGee as Chairman of the School Committee for the FY15 school year.

Roll Call Vote: In favor – Mr. Santos, Mrs. Sprout, Mrs. Oliver and Mr. McGee; Mr. Myers was not present for vote; opposed – none.

Mr. Santos made a motion, seconded by Mrs. Sprout to recommend Don Myers as Vice Chairman of the School Committee for the FY15 school year.

Roll Call Vote: In favor – Mr. Santos, Mrs. Sprout, Mrs. Oliver and Mr. McGee; Mr. Myers was not present for vote; opposed – none.

Mrs. Sprout made a motion, seconded by Mr. Santos to recommend Joan Oliver as Secretary of the School Committee for the FY15 school year.

Roll Call Vote: In favor – Mr. Santos, Mrs. Sprout, Mrs. Oliver and Mr. McGee; Mr. Myers was not present for vote; opposed – none.

IV. Tribal Education Department – Renee Pocknett

No report

V. Report from Liaison to Board of Selectman – Mike Richardson

No report

VI. Public Comment

No public comment

VII. *Approval of April 16, 2014 Meeting Minutes

Mrs. Sprout made a motion, seconded by Mr. Santos to approve the minutes of April 16, 2014.

Roll Call Vote: In favor – Mr. Santos, Mrs. Sprout, Mrs. Oliver and Mr. McGee; Mr. Myers was not present; opposed – none.

VIII. Report of the Superintendent

8.1 Administration Reports

Mr. Hyde reviewed the administration reports with the Committee.

8.2 Personnel Report

Kenneth C. Coombs

Wendy Lithwin – Principal

MaryKate O'Brien – Assistant Principal

Quashnet School

Tim Rumberger – Assistant Principal

High School

Katherine McAuley – Math Teacher

8.3 *One Year Leave of Absence for Staff Member

Mr. Myers made a motion, seconded by Mrs. Oliver to grant a 1 year leave of absence for staff member for SY2015.

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

8.4 Enrollments

KCC – 435; QS – 549; MMS-266; MHS-419; total = 1669

8.5 *MHS Baseball Field Trip to Vero Beach

Mrs. Oliver made a motion, seconded by Mrs. Sprout to approve the field trip for the baseball team to Vero Beach, Florida during the April school vacation, 2015.

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

8.6 *PARCC or MCAS

Mr. Myers made a motion, seconded by Mrs. Oliver to approve PARCC for SY15.

Roll Call Vote: Mr. Santos, Mr. Myers, Mrs. Oliver and Mr. McGee; opposed – Mrs. Sprout.

8.7 Strategic Plan

Mr. Hyde reviewed the strategic plan for the Committee.

8.8 Info on Hockey Co-op

Mr. Hyde gave the committee an update on the hockey co-op. The committee will bring back at a later date.

IX. Report of the Business Manager

9.1 FY14 Budget Monthly Report

Mr. Funk reviewed the FY14 budget.

9.2 Status of Grants, Revolving Accounts and Lunch Program

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

9.3 *Budget Transfers

Mr. Myers made a motion, seconded by Mr. Santos to approve transfer #14-04A as presented.

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

Mr. Myers made a motion, seconded by Mrs. Oliver to approve transfer #14-04B as presented.

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

Mr. Myers made a motion, seconded by Mr. Santos to approve transfer #14-04C as presented.

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

X. New Business

10.1 Schedule for MHS graduation

Mr. Hyde informed the Committee of the schedule for graduation day.

10.2 Draft Schedule for FY15 Committee Meetings

A draft schedule for the FY15 committee meetings will be reviewed and brought back at a future meeting.

10.3 Background Checks – ADDA & ADDA-R (replaces existing policies – ADDA, ADDA-R, ADDA-E-1, ADDA-E-2) – First Read

10.3.1 Personnel to be Included

10.3.2 Hardship waivers

Mr. Santos and Mrs. Oliver will look further into this policy and bring back at a later meeting for discussion.

10.4 School Committee Goals

Further discussion will be at the June 18, 2014 meeting.

10.5 Packet Distribution – posting on website vs. emailing

The packets will be posted on website as well as being emailed.

XI. Specifically Unassigned/Unfinished Business

None

XII. Sub-Committee Reports

None

XIII. Events/Happenings

13.1 Calendars

Calendars are included in the packet.

XIV. *Adjournment

Mrs. Oliver made a motion, seconded by Mrs. Sprout to adjourn the meeting at 8:00pm.

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

Respectfully submitted by,

Catherine E. Loyko

School Committee Recording Secretary

**FY14 BUDGET TO ACTUAL
AS OF MAY 29, 2014**

7.

FY14 School Budget									
	FY2013	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Salaries									
Line item:									
1	475,745.40	442,248.00	0.00	442,248.00	404,687.78	0.00	37,560.22		
2	2,301,287.38	2,333,633.00	0.00	2,333,633.00	1,792,478.29	0.00	541,154.71		
3	3,148,666.73	3,045,924.00	0.00	3,045,924.00	2,361,844.18	0.00	684,079.82		
4	1,354,699.19	1,364,996.00	0.00	1,364,996.00	1,107,320.33	0.00	257,675.67		
5	3,774,354.96	4,020,809.00	0.00	4,020,809.00	2,851,463.24	0.00	1,169,345.76		
6	397,333.16	400,664.00	0.00	400,664.00	359,431.15	0.00	41,232.85		
7	3,154,128.92	3,402,577.00	0.00	3,402,577.00	2,613,296.56	0.00	789,280.44		
8	158,854.20	154,894.00	0.00	154,894.00	159,580.00	0.00	-4,686.00		
Total Salaries	14,765,069.94	15,165,745.00	0.00	15,165,745.00	11,650,101.53	0.00	3,515,643.47		
	FY2013	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014	FY2014
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Expenses									
Line item:									
9	313,912.72	249,009.00	25,640.00	274,649.00	203,805.91	65,482.07	5,361.02		
10	82,032.06	86,100.00	40,000.00	126,100.00	76,990.87	48,015.14	1,093.99		
11	132,731.57	134,938.00	18,000.00	152,938.00	126,010.66	21,364.34	5,563.00		
12	42,755.29	46,631.00	0.00	46,631.00	36,084.75	7,434.49	3,111.76		
13	137,065.66	165,564.00	90,000.00	255,564.00	167,663.72	97,919.41	-10,019.13		
14	270,342.53	276,562.00	158,000.00	434,562.00	322,787.90	110,826.99	947.11		
15	102,077.77	108,024.00	0.00	108,024.00	81,200.22	17,732.82	9,090.96		
16	1,338,974.38	1,496,582.00	-313,440.00	1,183,142.00	1,084,155.59	64,205.88	34,780.53		
17	1,449,369.88	1,486,171.00	-24,200.00	1,461,971.00	1,238,866.96	203,402.50	19,701.54		
18	14,152.22	14,890.00	8.00	14,898.00	12,308.07	1,900.66	689.27		
19	173,230.77	215,485.00	6,000.00	221,485.00	196,323.17	8,341.53	16,820.30		
20	95,871.09	115,298.00	-8.00	115,290.00	96,185.61	15,708.52	3,395.87		
Total Expenses	4,152,515.94	4,395,254.00	0.00	4,395,254.00	3,642,383.43	662,334.35	90,027.22		
Grand Total: Expenses + Salaries	18,917,585.88	19,560,999.00	0.00	19,560,999.00	15,292,484.96	662,334.35	3,605,670.69		

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED	
K.C. COOMBS INSTRUCTIONAL EXPENSES										
KC COOMBS INSTRUCTIONAL EXPENSES										
10111 5400 2420	KC Coombs Instructional Equip	8,206.89	11,800.00	41,240.00	53,040.00	13,035.96	40,000.00	4.04	99.99%	
10111 5500 2410	KC Coombs Textbooks	23,140.72	23,000.00		23,000.00	21,822.04	2,923.68	-1,745.72	107.59%	
10111 5500 2415	KC Coombs Other	8,944.74	8,000.00	1,800.00	9,800.00	6,309.43	477.00	3,013.57	69.25%	
10111 5500 2430	KC Coombs General Supplies	26,686.05	29,000.00	1,500.00	30,500.00	29,171.84	2,651.68	-1,323.52	104.34%	
10111 5500 2455	KC Coombs Software	1,000.00	1,000.00		1,000.00			1,000.00	0.00%	
10111 5500 2720	Testing & Assessment	3,974.61	4,000.00	-1,250.00	2,750.00	2,477.10	241.00	31.90	98.84%	
10111 5600 2410	KC Coombs Textbooks/Workbooks									
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		71,953.01	76,800.00	43,290.00	120,090.00	72,816.37	46,293.36	980.27	4.80	
C COOMBS INSTRUCTIONAL EXPENSES										
10181 5400 2210	Contractual Services	2,446.98	2,000.00	-1,500.00	500.00			500.00	0.00%	
10181 5500 2210	Supplies	3,316.80	3,000.00		3,000.00	2,136.61	1,021.78	-158.39	105.28%	
10181 5600 2210	KC Coombs Professional Dev.	1,255.27	1,300.00	-490.00	810.00	598.64	700.00	-488.64	160.33%	
10181 5600 2357	KC Coombs Professional Dev.	3,060.00	3,000.00	-1,300.00	1,700.00	1,439.25		260.75	84.66%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		10,079.05	9,300.00	-3,290.00	6,010.00	4,174.50	1,721.78	113.72	98.11%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		82,032.06	86,100.00	40,000.00	126,100.00	76,990.87	48,015.14	1,093.99	99.13%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED	
QUASHNET INSTRUCTIONAL EXPENSES										
10212 QUASHNET INSTRUCTIONAL										
10212 5400 2420	Quashnet Instructional Equipment	6,221.16	6,629.00	18,000.00	24,629.00	12,432.46	11,865.00	331.54		98.65%
10212 5500 2410	Quashnet Texts	26,151.52	25,498.00	-500.00	24,998.00	17,246.11	6,772.58	979.31		96.08%
10212 5500 2415	Quashnet Other	54,192.45	53,035.00	500.00	53,535.00	51,302.18	1,084.68	1,148.14		97.86%
10212 5500 2430	Quashnet General Supplies	34,485.26	37,638.00		37,638.00	35,218.30	1,382.67	1,037.03		97.24%
10212 5500 2455	Quashnet Software	598.00	1,734.00		1,734.00	988.90	0.00	745.10		57.03%
10212 5500 2710	Quashnet Guidance Supplies		0.00		0.00			0.00		
QUASHNET INSTRUCTIONAL		121,648.39	124,534.00	18,000.00	142,534.00	117,187.95	21,104.93	4,241.12		97.02%
10282 5400 2210	Quashnet Principal Contractual	3,260.00	2,244.00		2,244.00	2,244.00		0.00		100.00%
10282 5500 2210	Quashnet Principal Supplies	3,842.42	4,590.00		4,590.00	3,889.75	0.00	700.25		84.74%
10282 5600 2210	Quashnet Principal Other	3,231.76	2,550.00		2,550.00	2,138.96	259.41	151.63		94.05%
10282 5600 2357	Quashnet Professional Dev.	749.00	1,020.00		1,020.00	550.00		470.00		53.92%
OTAL QUASHNET INSTRUCTIONAL		11,083.18	10,404.00	0.00	10,404.00	8,822.71	259.41	1,321.88		87.29%
		132,731.57	134,938.00	18,000.00	152,938.00	126,010.66	21,364.34	5,563.00		96.36%

10.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL									
10313 5400 2420	High School Instructional Equip.	5,824.99	9,745.00	69,000.00	78,745.00	25,172.10	71,773.33	-18,200.43	123.11%
10313 5400 2710	High School Guidance Cont	2,217.30	6,323.00	-2,600.00	3,723.00	3,244.16	235.00	243.84	93.45%
10313 5400 2720	High School Testing	6,582.50	4,775.00		4,775.00	2,586.50	0.00	2,188.50	54.17%
10313 5500 2415	High School Other	8,470.02	7,959.00		7,959.00	7,877.18	0.00	81.82	98.97%
10313 5500 2430	High School General Supplies	52,533.01	49,430.00	1,400.00	50,830.00	47,803.77	1,894.19	1,132.04	97.77%
10313 5500 2455	High School Software	2,871.75	3,146.00	11,000.00	14,146.00	2,675.10	11,332.90	138.00	99.02%
10313 5500 2710	High School Guidance Supplies	5,807.59	4,771.00	-3,000.00	1,771.00	1,295.76	59.84	415.40	76.54%
10313 5500 2720	High School Testing Supplies	9.79	0.00		0.00	0.00		0.00	0.00%
10313 5600 2410	High School Texts	32,840.21	26,517.00	23,400.00	49,917.00	49,843.51	759.55	-686.06	101.37%
TOTAL SCHOOL INSTRUCTIONAL		117,157.16	112,666.00	99,200.00	211,866.00	140,498.08	86,054.81	-14,686.89	106.93%
10383 SCHOOL INSTRUCTIONAL									
10383 5400 2210	High School Principal Contractual	1,930.07	3,544.00		3,544.00	2,053.10	420.90	1,070.00	69.81%
10383 5400 3520	High School Extra Curricula	3,774.23	8,467.00		8,467.00	3,058.33	3,392.00	2,016.67	76.18%
10383 5500 1100	NEASC Evaluation		20,000.00	-7,000.00	13,000.00	12,771.05	0.00	228.95	
10383 5500 2210	High School Principal Supplies	1,958.57	1,838.00		1,838.00	1,183.02	0.00	654.98	64.36%
10383 5600 1100	High School Dues/Membership	3,000.00	3,060.00	60.00	3,120.00	3,120.00		0.00	100.00%
10383 5600 2210	High School Principal Other	8,891.41	12,756.00		12,756.00	3,761.23	8,051.70	943.07	92.61%
10383 5600 2357	High Professional Development	354.22	3,233.00	-2,260.00	973.00	1,218.91		-245.91	125.27%
TOTAL HIGH SCHOOL INSTRUCTIONAL		19,908.50	52,898.00	-9,200.00	43,698.00	27,165.64	11,864.60	4,667.76	89.32%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES		137,065.66	165,564.00	90,000.00	255,564.00	167,663.72	97,919.41	-10,019.13	103.92%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET DETAIL											
ACCOUNTS FOR:		MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
10414 MIDDLE SCHOOL INSTRUCTIONAL											
10414	5400 2420	Middle School Instructional Equip		2,173.77	4,200.00		4,200.00	4,188.45	0.00	11.55	99.73%
10414	5500 2415	Middle School Other Expense		6,146.00	6,600.00		6,600.00	5,146.94		1,453.06	77.98%
10414	5500 2430	Middle School General Supplies		19,138.82	17,800.00		17,800.00	11,207.25	6,140.45	452.30	97.46%
10414	5500 2455	Middle School Software		2,811.62	3,000.00	-30.00	2,970.00	1,870.00	960.00	140.00	95.29%
10414	5600 2410	Middle School Textbooks		7,200.07	7,109.00	30.00	7,139.00	7,136.34	0.00	2.66	99.96%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL				37,470.28	38,709.00	0.00	38,709.00	29,548.98	7,100.45	2,059.57	94.68%
10484 MIDDLE SCHOOL INSTRUCTIONAL											
10484	5400 2210	Middle School Principal Cont.		811.28	2,341.00		2,341.00	2,013.84		327.16	86.02%
10484	5500 2210	Middle School Principal Supplies		1,150.77	1,700.00		1,700.00	1,609.74	0.00	90.26	94.69%
10484	5600 2210	Middle School Principal Other		3,026.16	3,100.00		3,100.00	2,583.19	334.04	182.77	94.10%
10484	5600 2357	Middle School Profess. Develop.		296.80	781.00		781.00	329.00		452.00	42.13%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL				5,285.01	7,922.00	0.00	7,922.00	6,535.77	334.04	1,052.19	86.72%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES				42,755.29	46,631.00	0.00	46,631.00	36,084.75	7,434.49	3,111.76	93.33%

12.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
DISTRICT WIDE INSTRUCTIONAL EXPENSES									
12019 DISTRICT WIDE INSTRUCTIONAL									
12019	5500 2110	Curriculum Director Supplies	981.28	2,932.00	2,932.00	669.42	559.00	1,703.58	41.90%
12019	5500 2415	Library Supplies	0.00	1,860.00	1,860.00	371.10	0.00	1,488.90	19.95%
12019	5500 2440	Volunteer Office Supplies	521.61	560.00	1,660.00	1,166.50		493.50	70.27%
12019	5600 2110	Curriculum Director Other	1,762.72	2,610.00	2,610.00	1,262.71	0.00	1,347.29	48.38%
12019	5600 2440	Instruction Service Other	5,472.90	13,768.00	12,668.00	10,651.86	3,668.85	-1,652.71	113.05%
TOTAL DISTRICT WIDE INSTRUCTIONAL			21,730.00	0.00	21,730.00	14,121.59	4,227.85	3,380.56	84.44%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT									
		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS									
12381 5600 2210	KC Coombs Pro Dev Principal	1,955.00	2,040.00		2,040.00	1,339.00		701.00	65.64%
12381 5600 2215	KC Coombs Pro Dev Asst Prin	1,477.64	1,938.00		1,938.00	947.09	0.00	990.91	48.87%
12381 5600 2357	KC Coombs Pro Dev	959.65	2,157.00		2,157.00	648.65	0.00	1,508.35	30.07%
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS		4,392.29	6,135.00	0.00	6,135.00	2,934.74	0.00	3,200.26	47.84%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET									
12382 5600 2210	Quashnet Pro Dev Prin	1,377.68	2,040.00		2,040.00	1,256.36	500.00	283.64	86.10%
12382 5600 2215	Quashnet Pro Dev Asst Principal	749.00	1,938.00		1,938.00	918.39	500.00	519.61	73.19%
12382 5600 2357	Quashnet Pro Dev	2,734.28	2,652.00		2,652.00	1,573.71	0.00	1,078.29	59.34%
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT		4,860.96	6,630.00	0.00	6,630.00	3,748.46	1,000.00	1,881.54	71.62%
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL									
12383 5600 2210	High School Pro Dev Principal	1,528.69	2,040.00		2,040.00	1,754.48		285.52	86.00%
12383 5600 2215	High School Pro Dev Asst Prin	1,026.16	1,938.00		1,938.00	1,185.23		752.77	61.16%
12383 5600 2357	High School Pro Dev	1,491.20	5,913.00		5,913.00	3,674.57	1,000.00	1,238.43	79.06%
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL		4,046.05	9,891.00	0.00	9,891.00	6,614.28	1,000.00	2,276.72	76.98%
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL									
12384 5600 2210	Middle School Pro Dev Principal	1,407.46	2,040.00		2,040.00	1,478.52	189.00	372.48	81.74%
12384 5600 2357	Middle School Pro Dev	2,147.56	2,496.00		2,496.00			2,496.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL		3,555.02	4,536.00	0.00	4,536.00	1,478.52	189.00	2,868.48	36.76%

14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED	
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389 5100 2305	System Profess. Devel Salaries	7,025.00	4,000.00	2,940.00	6,940.00	7,740.00		-800.00		111.53%
12389 5400 2357	System Professional Development	31,091.08	61,617.00	-2,000.00	59,617.00	37,082.11	15,642.73	6,892.16		88.44%
12389 5600 1100	School Committee Pro Dev	4,987.00	4,820.00	15,848.00	20,668.00	12,539.85	1,500.00	6,628.15		67.93%
12389 5600 2110	Curriculum Director Pro Dev	1,099.30	1,767.00		1,767.00			1,767.00		0.00%
12389 5600 2351	System Wide Pro Dev	4,554.50	4,552.00		4,552.00	4,538.97	15.00	-1.97		100.04%
12389 5600 2357	Tuition Reimbursement	30,805.84	40,160.00	-6,788.00	33,372.00	2,470.00	30,902.00	0.00		100.00%
12389 5600 2800	SPED Professional Development	0.00	1,285.00		1,285.00	300.00		985.00		23.35%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE		79,562.72	118,201.00	10,000.00	128,201.00	64,670.93	48,059.73	15,470.34		87.93%
TOTAL PROFESSIONAL DEVELOPMENT		96,417.04	145,393.00	10,000.00	155,393.00	79,446.93	50,248.73	25,697.34		83.46%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489 5400 1450	Information Management Contr	17,689.25	18,358.00	15,000.00	33,358.00	29,796.68	3,358.05	203.27		99.39%
12489 5400 2250	Building Technology Contractual	36,264.50	18,562.00	900.00	19,462.00	18,514.42	0.00	947.58		95.13%
12489 5400 2453	Hardware Contractual	29,854.76	5,100.00	129,100.00	134,200.00	113,543.26	30,736.00	-10,079.26		107.51%
12489 5400 4400	Networking Contractual	6,785.30	5,182.00	3,000.00	8,182.00	6,656.33	22,256.36	-20,730.69		353.37%
12489 5500 2250	Building Technology Supplies	19,533.05	20,398.00		20,398.00	19,276.49	0.00	1,121.51		94.50%
12489 5500 2451	Instructional Technology	47,971.17	36,739.00		36,739.00	36,612.15	0.00	126.85		99.65%
12489 5500 4450	Technology Supplies	4,588.95	5,100.00		5,100.00	4,820.05	0.00	279.95		94.51%
12489 5600 4400	Networking Other	2,500.00	0.00		0.00			0.00		
OTAL DISTRICT WIDE INFORMATION TECHNOLOGY		165,186.98	109,439.00	148,000.00	257,439.00	229,219.38	56,350.41	-28,130.79		110.93%

15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH									
	2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED	
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE									
13089 5600 5100 MTRS Retirement Contribution	6,681.17			0.00			0.00		
13089 5600 5200 S Employee Insurance	16,066.58	15,298.00	-8.00	15,290.00	11,894.13		3,395.87	77.79%	
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	22,747.75	15,298.00	-8.00	15,290.00	11,894.13	0.00	3,395.87	77.79%	
13281 MEDICAL HEALTH SERVICE-KC COOMBS									
13281 5500 3200 KC Coombs Health Supplies	3,146.97	2,677.00	2,575.00	5,252.00	2,174.87	1,133.33	1,943.80	62.99%	
TOTAL HEALTH SERVICE KC COOMBS	3,146.97	2,677.00	2,575.00	5,252.00	2,174.87	1,133.33	1,943.80	62.99%	
13282 MEDICAL HEALTH SERVICE-QUASHNET									
13282 5500 3200 Quashnet Health Supplies	2,143.57	3,000.00	-1,342.00	1,658.00	1,539.96	767.33	-649.29	139.16%	
TOTAL HEALTH SERVICE QUASHNET	2,143.57	3,000.00	-1,342.00	1,658.00	1,539.96	767.33	-649.29	139.16%	
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL									
13283 5500 3200 High Health Supplies	2,861.68	3,213.00	-1,225.00	1,988.00	2,593.24	0.00	-605.24	130.44%	
TOTAL HEALTH SERVICE HIGH SCHOOL	2,861.68	3,213.00	-1,225.00	1,988.00	2,593.24	0.00	-605.24	130.44%	
13289 SYSTEMWIDE HEALTH/DR. FEES									
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	6,000.00	0.00	0.00	100.00%	
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	100.00%	
TOTAL HEALTH SERVICE	14,152.22	14,890.00	8.00	14,898.00	12,308.07	1,900.66	689.27	95.37%	

16.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE									
13319	5400 3300 Regular Day Transportation	810,428.92	790,126.00	-43,200.00	746,926.00	738,206.76	3,641.67	5,077.57	99.32%
TOTAL DAILY TRANSPORTATION-REGULAR DAY									
13329 SPECIAL EDUCATION-SYSEMWIDE									
13329	5400 3300 SPED Transportation	636,419.10	657,375.00		657,375.00	458,353.44	189,299.45	9,722.11	98.52%
13329	5600 3300 Transportation Other	2,521.86	8,670.00		8,670.00	3,553.87	214.27	4,901.86	43.46%
TOTAL DAILY TRANS.-SPED EDUCATIONAL									
13389 DAILY TRANSPORTATION-SYSWIDE									
13389	5600 3300 McKinney Vento Transportation	0.00	30,000.00	19,000.00	49,000.00	38,752.89	10,247.11	0.00	100.00%
OTAL DAILY TRANSPORTATION-SYSTEMWIDE									
OTAL DAILY TRANSPORTATION									
		1,449,369.88	1,486,171.00	-24,200.00	1,461,971.00	1,238,866.96	203,402.50	19,701.54	98.65%

17.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
13583 ATHLETICS-MASHPEE HIGH SCHOOL									
13583 5400 3510 Officials		129,226.45	129,280.00	-63,000.00	66,280.00	61,782.92	0.00	4,497.08	93.22%
13583 5481 3510 Athletic Transportation		24,997.71	26,520.00	25,000.00	51,520.00	48,554.55	2,748.03	217.42	99.58%
13583 5500 3510 Athletic Supplies		12,724.44	8,115.00	8,000.00	16,115.00	13,145.67	0.00	2,969.33	81.57%
13583 5600 3511 Non Employee Coaching			43,500.00	1,172.00	44,672.00	44,672.00	0.00	0.00	
13583 5600 3510 Athletic Other		6,282.17	8,070.00	34,828.00	42,898.00	28,168.03	5,593.50	9,136.47	78.70%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS		173,230.77	215,485.00	6,000.00	221,485.00	196,323.17	8,341.53	16,820.30	92.41%
TOTAL MASHPEE HIGH ATHLETICS		173,230.77	215,485.00	6,000.00	221,485.00	196,323.17	8,341.53	16,820.30	92.41%
14189 IES-SYSWIDE									
14189 5500 4132 System Telephones		73,123.34	100,000.00		100,000.00	84,291.48	15,708.52	0.00	100.00%
TOTAL UTILITIES SYSTEMWIDE		73,123.34	100,000.00	0.00	100,000.00	84,291.48	15,708.52	0.00	100.00%
TOTAL UTILITIES		73,123.34	100,000.00	0.00	100,000.00	84,291.48	15,708.52	0.00	100.00%

18.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
15089 ADMIN WAGE-UNDIST-SYSWIDE									
15089 510010 1210	Superintendent	192,872.51	146,975.00		146,975.00	133,846.08		13,128.92	91.07%
15089 510010 1220	Volunteer	12,924.72	12,548.00		12,548.00	12,413.81		134.19	98.93%
15089 510010 1410	Business Manager	0.00	0.00		0.00			0.00	
15089 510020 1110	SC Clerk	3,072.72	2,588.00		2,588.00	1,773.44		814.56	68.53%
15089 510020 1210	Superintendent Clerk	61,904.89	64,984.00		64,984.00	59,477.56		5,506.44	91.53%
15089 510020 1410	Business Clerk	100,758.04	105,773.00		105,773.00	96,528.77		9,244.23	91.26%
15089 510020 1420	Personnel Clerk	96,167.52	101,115.00		101,115.00	93,140.12		7,974.88	92.11%
15089 510021 1420	Substitute Caller	4,265.00	4,265.00		4,265.00	4,308.00		-43.00	101.01%
15089 510300 1210	Mail Courier	3,780.00	4,000.00		4,000.00	3,200.00		800.00	80.00%
TOTAL ADMINISTRATION WAGES		475,745.40	442,248.00	0.00	442,248.00	404,687.78	0.00	37,560.22	91.51%

19.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
15111	REG DAY WAGES KC COOMBS								
15111	510010 2305 KC Coombs Teachers	1,698,333.68	1,666,585.00		1,666,585.00	1,231,760.18		434,824.82	73.91%
15111	510010 2340 KC Coombs Librarian	27,081.34	58,064.00		58,064.00	44,664.60		13,399.40	76.92%
15111	510010 2710 KC Coombs Guidance	60,925.02	63,997.00		63,997.00	49,228.40		14,768.60	76.92%
15111	510016 2315 KC Coombs Chairperson	2,486.00	3,164.00		3,164.00			3,164.00	0.00%
15111	510018 2325 KC Coombs Substitute Teachers	27,055.01	48,000.00		48,000.00	51,641.69		-3,641.69	107.59%
15111	510020 2710 KC Coombs Guidance Clerk	23,477.79	24,686.00		24,686.00	22,394.06		2,291.94	90.72%
15111	510300 2330 KC Coombs Paraprofessionals	119,988.24	127,655.00		127,655.00	92,499.76		35,155.24	72.46%
15111	510308 2330 KC Coombs Sub Paraprofessional	13,864.50	8,150.00		8,150.00	10,945.92		-2,795.92	134.31%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		1,973,211.58	2,000,301.00	0.00	2,000,301.00	1,503,134.61	0.00	497,166.39	75.15%

20-

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET									
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2305	Quashnet Teachers	2,380,832.08	2,223,909.00		2,223,909.00	1,673,512.89		550,396.11	75.25%
15112 510010 2340	Quashnet Librarian	27,081.60	77,167.00		77,167.00	57,840.00		19,327.00	74.95%
15112 510010 2710	Quashnet Guidance	232,176.10	245,968.00		245,968.00	186,637.80		59,330.20	75.88%
15112 510016 2315	Quashnet Chairperson	3,164.00	3,164.00		3,164.00			3,164.00	0.00%
15112 510018 2325	Quashnet Substitute Teachers	63,843.23	61,000.00		61,000.00	75,608.82		-14,608.82	123.95%
15112 510300 2330	Quashnet Paraprofessional	15,537.38	18,900.00		18,900.00	26,649.15		-7,749.15	141.00%
15112 510308 2330	Quashnet Sub Paraprofessionals	2,362.73	6,100.00		6,100.00	849.43		5,250.57	13.93%
TOTAL INSTRUCTIONAL WAGES QUASHNET		2,724,997.12	2,636,208.00	0.00	2,636,208.00	2,021,098.09	0.00	615,109.91	76.67%
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
15113 510010 2000 CONT OBLIGATIONS									
15113 510010 2000B	EARN CREDIT		0.00		0.00			0.00	
15113 510010 2220	Retirement		0.00		0.00			0.00	
15113 510010 2305	High School Teachers	9,000.00	243,562.00		243,562.00	1,942,622.80		243,562.00	0.00%
15113 510010 2340	High School Librarian	2,570,994.10	2,630,949.00		2,630,949.00	64,268.40		688,326.20	73.84%
15113 510010 2710	High School Guidance	84,022.12	85,074.00		85,074.00	274,213.91		20,805.60	75.54%
15113 510016 2315	High School Team Leaders	440,223.68	384,525.00		384,525.00	18,175.00		110,311.09	71.31%
15113 510018 2325	High School Substitute Teachers	17,995.00	17,995.00		17,995.00	38,609.02		-180.00	101.00%
15113 510020 2710	High School Guidance Clerk	30,083.71	45,000.00		45,000.00	43,709.52		6,390.98	85.80%
15113 510300 2330	High School Paraprofessionals	46,152.00	48,002.00		48,002.00			4,292.48	91.06%
15113 510308 2330	High School Sub Parapro	0.00	0.00		0.00			0.00	
OTAL INSTRUCTIONAL WAGES HIGH SCHOOL		3,198,470.61	3,455,107.00	0.00	3,455,107.00	2,381,598.65	0.00	1,073,508.35	68.93%

21.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES									
15114 510010 2305	Middle School Teachers	1,061,304.38	1,067,446.00		1,067,446.00	864,818.02		202,627.98	81.02%
15114 510010 2710	Middle School Guidance	81,099.98	83,549.00		83,549.00	64,268.40		19,280.60	76.92%
15114 510018 2325	Middle School Substitute Teachers	12,662.60	15,000.00		15,000.00	16,788.86		-1,788.86	111.93%
15114 510020 2710	Middle School Guidance Clerk	29,675.30	30,418.00		30,418.00	16,237.88		14,180.12	53.38%
TOTAL MASHPEE MIDDLE SCHOOL WAGES		1,184,742.26	1,196,413.00	0.00	1,196,413.00	962,113.16	0.00	234,299.84	80.42%
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
15119 510010 2220	Curriculum Direc	86,322.08	90,399.00		90,399.00	81,926.00		8,473.00	90.63%
15119 510010 2340	Media Arts	61,091.94	64,172.00		64,172.00	49,363.00		14,809.00	76.92%
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES		147,414.02	154,571.00	0.00	154,571.00	131,289.00	0.00	23,282.00	84.94%
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210	KC Coombs Principal	101,669.00	101,669.00		101,669.00	93,848.37		7,820.63	92.31%
15181 510010 2215	KC Coombs Assistant/Principal	59,264.08	59,264.00		59,264.00	52,520.00		6,744.00	88.62%
15181 510010 3200	KC Coombs Nurse	82,722.12	83,549.00		83,549.00	64,268.40		19,280.60	76.92%
15181 510016 3520	KC Coombs Extra Cur Stipend	432.00	432.00		432.00			432.00	0.00%
15181 510020 2210	KC Coombs Principal Clerk	72,595.50	76,257.00		76,257.00	68,312.88		7,944.12	89.58%
15181 510020 3200	KC Coombs Health Clerk	9,850.25	10,383.00		10,383.00	9,416.91		966.09	90.70%
15181 510308 3200	KC Coombs Substitute RN	1,542.85	1,778.00		1,778.00	977.12		800.88	54.96%
OTAL INSTRUCTIONAL KC COOMBS WAGES		328,075.80	333,332.00	0.00	333,332.00	289,343.68	0.00	43,988.32	86.80%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET									
15182	REGULAR DAY WAGE QUASHNET	2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
15182 510010 2210	Quashnet Principal	111,056.06	108,842.00		108,842.00	99,061.92		9,780.08	91.01%
15182 510010 2215	Quashnet Assitant/Principal	100,246.12	100,471.00		100,471.00	91,791.70		8,679.30	91.36%
15182 510010 3200	Quashnet Nurse	71,716.06	65,655.00		65,655.00	50,383.80		15,271.20	76.74%
15182 510016 3520	Quashnet Extra Curricula Stipend	24,118.00	13,355.00		13,355.00			13,355.00	0.00%
15182 510020 2210	Quashnet Principal Clerk	100,122.27	103,368.00		103,368.00	86,098.89		17,269.11	83.29%
15182 510020 3200	Quashnet Health Clerk	15,879.68	16,247.00		16,247.00	12,216.22		4,030.78	75.19%
15182 510308 3200	Quashnet Substitute RN	531.42	1,778.00		1,778.00	1,193.56		584.44	67.13%
TOTAL INSTRUCTIONAL WAGES QUASHNET		423,669.61	409,716.00	0.00	409,716.00	340,746.09	0.00	68,969.91	83.17%
15183	REGULAR DAY WAGE-MASHPEE HIGH SCHOOL								
15183 510010 2210	High School Principal	114,997.45	112,442.00		112,442.00	103,792.57		8,649.43	92.31%
15183 510010 2215	High School Assistant/Principal	104,398.06	104,398.00		104,398.00	96,849.24		7,548.76	92.77%
15183 510010 3200	High School Nurse	73,528.70	76,365.00		76,365.00	58,742.40		17,622.60	76.92%
15183 510010 3510	Athletic Director	91,974.04	83,436.00		83,436.00	63,323.48		20,112.52	75.89%
15183 510016 3510	High School Coaching	158,854.20	154,894.00		154,894.00	159,580.00		-4,686.00	103.03%
15183 510016 3520	High Extra Curricula Stipend	65,384.00	59,362.00		59,362.00	36,626.00		22,736.00	61.70%
15183 510020 2210	High School Principal Clerk	109,107.60	111,377.00		111,377.00	96,137.75		15,239.25	86.32%
15183 510020 3200	High School Health Clerk	15,129.50	16,222.00		16,222.00	12,216.03		4,005.97	75.31%
15183 510308 3200	High School Substitute RN	1,365.00	2,100.00		2,100.00	2,177.12		-77.12	103.67%
TOTAL WAGES MASHPEE HIGH SCHOOL		734,738.55	720,596.00	0.00	720,596.00	629,444.59	0.00	91,151.41	87.35%

23.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
15184 MASHPEE MIDDLE SCHOOL WAGES									
15184 510010 2210	Middle School Principal	106,058.89	103,702.00		103,702.00	95,724.96		7,977.04	92.31%
15184 510016 3520	Middle School Extra Curr Stipend	14,041.00	14,041.00		14,041.00			14,041.00	0.00%
15184 510020 2210	Mashpee Middle School Clerk	49,857.04	50,840.00		50,840.00	49,482.21		1,357.79	97.33%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL		169,956.93	168,583.00	0.00	168,583.00	145,207.17	0.00	23,375.83	86.13%
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400	Network Administrator	79,922.87	83,899.00		83,899.00	76,937.54		6,961.46	91.70%
15189 510018 2357	Professional Dev Subs	31,792.50	24,315.00		24,315.00	13,327.50		10,987.50	54.81%
15189 510020 2351	Systemwide Tutors	27,188.69	21,250.00		21,250.00	31,004.74		-9,754.74	145.90%
15189 510300 1450	IT Co-Curricula	0.00	0.00		0.00	0.00		0.00	
15189 510300 4400	Network Support	111,015.08	116,629.00		116,629.00	106,872.37		9,756.63	91.63%
TOTAL REGULAR DAY WAGES SYSTEMWIDE		249,919.14	246,093.00	0.00	246,093.00	228,142.15	0.00	17,950.85	92.71%
TOTAL REGULAR DAY WAGES		11,135,195.62	11,320,920.00	0.00	11,320,920.00	8,632,117.19	0.00	2,688,802.81	76.25%

24.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES			2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
18021 SPED INST EXP-SPEC EDU-KCC										
18021	5400	2310	3,407.65	7,100.00	-3,550.00	3,550.00	2,145.00	1,356.25	48.75	98.63%
18021	5400	2320	11,326.87	12,200.00	1,260.00	13,460.00	11,520.00	1,940.00	0.00	100.00%
18021	5500	2430	3,064.18	3,136.00	2,440.00	5,576.00	4,068.31	1,481.55	26.14	99.53%
TOTAL INSTRUCTIONAL EXPENSES SPED KCC			17,798.70	22,436.00	150.00	22,586.00	17,733.31	4,777.80	74.89	99.67%
18022 SPED INST EXP-SPEC EDU-QUASH										
18022	5400	2310	10,983.00	8,200.00	-2,700.00	5,500.00	5,077.50	745.00	-322.50	105.86%
18022	5400	2320	9,971.62	8,200.00	-186.00	8,014.00	7,908.80	0.00	105.20	98.69%
18022	5500	2430	2,669.30	2,755.00	186.00	2,941.00	2,464.49	425.10	51.41	98.25%
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET			23,623.92	19,155.00	-2,700.00	16,455.00	15,450.79	1,170.10	-165.89	101.01%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023	5400	2310	7,334.50	8,493.00		8,493.00	4,904.82	900.00	2,688.18	68.35%
18023	5400	2320	2,942.36	5,100.00	2,265.00	7,365.00	7,293.12	113.34	-41.46	100.56%
18023	5500	2430	5,213.67	4,100.00	285.00	4,385.00	1,855.42	2,635.18	-105.60	102.41%
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL			15,490.53	17,693.00	2,550.00	20,243.00	14,053.36	3,648.52	2,541.12	87.45%

25.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES		2013 YTD EXPEND	2014 BUDGET	20014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
18029 P-SPEC EDU-SYSWIDE									
18029	5400 1430 SPED LEGAL	11,576.04	10,200.00		10,200.00	4,864.14	3,135.86	2,200.00	78.43%
18029	5400 2110 SPED Director Contractual	2,075.20	2,084.00		2,084.00	2,076.22	56.20	-48.42	102.32%
18029	5400 2420 SPED Instructional Equipment	2,481.26	3,541.00		3,541.00	2,569.17	992.82	-20.99	100.59%
18029	5400 2440 SPED Instructional Services	6,956.34	7,140.00		7,140.00	5,734.15	0.00	1,405.85	80.31%
18029	5400 2800 Systemwide-Psychologist	499.00	1,223.00		1,223.00	0.00	1,223.00	0.00	100.00%
18029	5500 2110 SPED Director Support	4,813.79	5,172.00	-500.00	4,672.00	1,396.56	1,595.67	1,679.77	64.05%
18029	5500 2710 SPED Guidance Support	2,049.90	2,206.00	500.00	2,706.00	2,430.87	85.11	190.02	92.98%
18029	5500 2800 Psychologist Support	3,943.43	4,324.00		4,324.00	3,426.75	614.95	282.30	93.47%
18029	5600 2110 SPED Director Other	10,769.66	12,850.00		12,850.00	11,464.90	432.79	952.31	92.59%
TOTAL SPED SYSTEMWIDE		45,164.62	48,740.00	0.00	48,740.00	33,962.76	8,136.40	6,640.84	86.37%
TOTAL SPED EXPENSE SYSTEMWIDE		102,077.77	108,024.00	0.00	108,024.00	81,200.22	17,732.82	9,090.96	91.58%

26.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
18121 SPED WAGES-KC COOMBS									
18121 510010 2305	KC Coombs SPED Teachers	439,762.56	453,861.00		453,861.00	323,120.28		130,740.72	71.19%
18121 510011 2320	KC Coombs Therapeutic	125,803.02	129,740.00		129,740.00	98,280.80		31,459.20	75.75%
18121 510018 2325	KC Coombs SPED Substitutes	4,954.05	9,200.00		9,200.00	6,225.00		2,975.00	67.66%
18121 510300 2330	KC Coombs SPED Parapro	175,141.23	227,208.00		227,208.00	200,266.94		26,941.06	88.14%
18121 510308 2330	KC Coombs SPED Sub Parapro	10,279.81	12,000.00		12,000.00	13,382.13		-1,382.13	111.52%
TOTAL SPED WAGES KC COOMBS		755,940.67	832,009.00	0.00	832,009.00	641,275.15	0.00	190,733.85	77.08%
18122 SPED WAGES QUASHNET									
18122 510010 2305	Quashnet SPED Teachers	430,839.24	489,451.00		489,451.00	357,554.14		131,896.86	73.05%
18122 510011 2320	Quashnet Therapeutic	165,423.18	168,098.00		168,098.00	126,960.00		41,138.00	75.53%
18122 510018 2325	Quashnet SPED Substitute	5,347.09	11,300.00		11,300.00	3,889.02		7,410.98	34.42%
18122 510300 2330	Quashnet SPED Parapro	241,748.88	268,380.00		268,380.00	212,140.69		56,239.31	79.04%
18122 510308 2330	Quashnet SPED Sub Parapro	12,972.95	14,000.00		14,000.00	8,978.57		5,021.43	64.13%
OTAL SPED WAGES QUASHNET		856,331.34	951,229.00	0.00	951,229.00	709,522.42	0.00	241,706.58	74.59%
18123 SPED WAGES MHS									
18123 510010 2305	High School SPED Teacher	388,528.04	337,183.00		337,183.00	248,091.34		89,091.66	73.58%
18123 510018 2325	High School SPED Substitute	3,051.90	10,000.00		10,000.00	8,741.80		1,258.20	87.42%
18123 510300 2330	High School SPED Paras	67,299.22	109,566.00		109,566.00	94,612.35		14,953.65	86.35%
18123 510308 2330	High School SPED Sub Parapro	7,290.95	10,000.00		10,000.00	7,540.44		2,459.56	75.40%
OTAL SPED WAGES MASHPEE HIGH SCHOOL		466,170.11	466,749.00	0.00	466,749.00	358,985.93	0.00	107,763.07	76.91%

27.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES									
	2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED	
18124 MASHPEE MIDDLE SCHOOL SPED WAGES									
18124 510010 2305 Middle School SPED Teacher	278,450.12	291,134.00		291,134.00	221,587.80		69,546.20	76.11%	
18124 510018 2325 Middle School SPED Substitutes	3,378.00	5,000.00		5,000.00	1,387.50		3,612.50	27.75%	
18124 510300 2330 Middle School SPED Parapro	101,502.12	121,850.00		121,850.00	80,553.87		41,296.13	66.11%	
18124 510308 2330 Middle School SPED Sub Parapro	1,088.62	5,000.00		5,000.00	9,085.71		-4,085.71	181.71%	
TOTAL MIDDLE SCHOOL WAGES	384,418.86	422,984.00	0.00	422,984.00	312,614.88	0.00	110,369.12	73.91%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2110 SPED Director	103,020.01	103,020.00		103,020.00	95,095.41		7,924.59	92.31%	
18129 510010 2115 Assistant SPED Director	75,446.11	78,946.00		78,946.00	71,904.67		7,041.33	91.08%	
18129 510010 2320 THERAPISTS	203,731.32	225,604.00		225,604.00	162,338.60		63,265.40	71.96%	
18129 510010 2800 Psychologist	225,219.02	232,973.00		232,973.00	179,210.00		53,763.00	76.92%	
18129 510020 2110 SPED Clerk	83,851.48	89,063.00		89,063.00	82,349.50		6,713.50	92.46%	
OTAL WAGE SPED SYSTEMWIDE	691,267.94	729,606.00	0.00	729,606.00	590,898.18	0.00	138,707.82	80.99%	
OTAL SPED WAGES	3,154,128.92	3,402,577.00	0.00	3,402,577.00	2,613,296.56	0.00	789,280.44	76.80%	
9029 OUT DIST TUITION-SPED-SYSTEMWIDE									
9029 5600 9100 MA Pub Sch	82,575.60	110,552.00		152,488.00	136,406.75		6,414.00	95.79%	
9029 5600 9200 Out St Sch	48,167.35	0.00	41,936.00	0.00		9,667.25	0.00	0.00%	
9029 5600 9300 Private Sc	709,430.69	842,094.00		815,914.72	746,888.29		16,675.01	97.96%	
9029 5600 9400 MemCollabs	498,800.74	543,936.00	-329,196.72	214,739.28	200,860.55		11,691.52	94.56%	
OTAL TUITIONS SPED-SYSTEMWIDE	1,338,974.38	1,496,582.00	-313,440.00	1,183,142.00	1,084,155.59	64,205.88	34,780.53	97.06%	

28.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2014 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES		2013 YTD EXPEND	2014 BUDGET	2014 TRANSFERS	2014 REVISED BUDGET	2014 EXPEND YTD	2014 ECUM	2014 BALANCE	PCT USED
19900 ADMINISTRATION EXPENSES									
19900 5400 5500	Medicaid	15,102.89	9,689.00	-2,000.00	7,689.00	2,501.87	5,187.13	0.00	100.00%
19900 5400 7400	Copiers	62,416.86	71,390.00	14,500.00	85,890.00	58,572.44	20,900.56	6,417.00	92.53%
19900 5600 1210	Postage	15,938.03	5,815.00		5,815.00	15,558.63		-9,743.63	267.56%
19900 5600 1420	HRAdvertis	5,234.67	4,590.00	5,400.00	9,990.00	6,657.27	0.00	3,332.73	66.64%
TOTAL ADMINISTRATION EXPENSES		98,692.45	91,484.00	17,900.00	109,384.00	83,290.21	26,087.69	6.10	99.99%
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1100	Superintendent Search	12,773.91							
19989 5400 1210	Superintendent Contractual	10,803.04							
19989 5400 1410	Business & Finance Contractual	4,900.00	15,415.00		15,415.00	13,497.74	400.00	1,517.26	90.16%
19989 5400 1430	Legal Services	98,385.36	5,100.00		5,100.00	4,900.00	0.00	200.00	96.08%
19989 5500 1210	Superintendent Supplies	6,620.63	39,585.00		39,585.00	9,431.40	28,153.60	2,000.00	94.95%
19989 5500 1410	Business Supplies	0.00	4,263.00	2,921.00	7,184.00	7,051.25	1,132.37	-999.62	113.91%
19989 5600 1100	School Committee Other	11,187.85	6,100.00	504.00	6,604.00	5,801.21	116.71	0.00	89.61%
19989 5600 1210	Superintendent other	9,485.59	7,510.00	4,315.00	11,825.00	7,506.37	4,341.96	-23.33	100.20%
19989 5600 1410	Business Other	73,837.80	79,552.00		79,552.00	72,327.73	5,249.74	1,974.53	97.52%
OTAL ADMINSTRATIVE SYSTEMWIDE		215,220.27	157,525.00	7,740.00	165,265.00	120,515.70	39,394.38	5,354.92	96.76%
OTAL ADMINISTRATION		313,912.72	249,009.00	25,640.00	274,649.00	203,805.91	65,482.07	5,361.02	98.05%
RAND TOTAL		18,917,585.88	19,560,999.00	0.00	19,560,999.00	15,292,484.96	662,334.35	3,606,179.69	81.56%

FY14 GRANTS 5/29/2014

29.

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1 Title I	305	200714	Fed 8/31	\$217,341	\$217,341	\$144,057
2 Title IIA	140	207714	Fed 8/31	\$58,389	\$58,389	\$51,700
3 SPED Federal 94-142 Entitlement Project Adjust	240	201714	Fed 8/31	\$404,623	\$312,106	\$293,094
4 SPED Program Improvement	274	208114	Fed 8/31	\$7,418	\$7,286	\$3,987
5 EC SPED Program Improvement	298	204814	Fed 8/31	\$2,900	\$2,900	\$887
6 Race To The Top	201	207914	Fed 8/31	\$13,343	\$6,013	\$6,078
Total DESE Federal Grants				\$704,014	\$604,035	\$499,803

7 Quality Full Day Kindergarten	701	357714	State 6/30	\$67,512	\$67,512	\$67,512
8 DSAC	220E		State 6/30	\$4,300	\$4,300	\$0
9 SPED Planning/Development of Best Practices	243	362014	State 6/30	\$1,600	\$1,600	\$0
10 Safe & Support School	335	335014	State 6/30	\$10,000	\$7,670	\$6,790
11 Academic Support Year	632	383714	State 6/30	\$9,800	\$9,300	\$9,000
12 Academic Support Summer	632	372514	State 6/30	\$4,500	\$4,500	\$4,500
Total DESE State Grants				\$97,712	\$94,882	\$87,802

Total DESE Grants

\$801,726	\$698,917	\$587,605
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13 SPED Early Childhood Special Ed Allocation	262 ECC	204714	Fed 8/31	\$17,764	\$17,764	\$12,008
14 Inclusive Preschool Learning Environments	391 ECC	361714	State 6/30	\$45,770	\$45,770	\$45,770
15 Coordinated Family & Community Engagement Grant	237 ECC	361814	State 6/30	\$33,870	\$38,870	\$34,892
Total				\$97,404	\$102,404	\$92,670

16 PEP Grant	Q215F110198	208214	Fed 9/30	\$88,898	\$88,898	\$67,205
17 Indian Ed	S060A092187	300714	Fed 8/31	\$43,681	\$39,522	\$39,522

Total Grants

\$942,811	\$840,843	\$719,797
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Circuit Breaker Reimbursement FY14	\$481,113	\$360,834	\$0
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Medicaid Reimbursements Received by Town			
FY14 Reimbursements	\$83,478		
FY13 Reimbursements	\$236,763		
FY 12 Reimbursements	\$191,012		
FY11 Reimbursements	\$196,283		
FY 09 Reimbursements	\$214,342		
FY 08 Reimbursements	\$211,950		
FY 07 Reimbursements	\$255,769		

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

30.

Mashpee Public Schools		FY14	FY14		
Revolving Account Balances	Code	05/29/14	06/13/14	Difference (+/-)	
Community School/MHS	500	32,426	32,426	0	No Change
Athletic Gate Receipts/MHS	501	17,599	17,899	300	Revenue
Lost Book	502	5,425	5,425	0	No Change
School Insurance/Admin.	505	200	200	0	No Change
Pre-School/SPED	506	46,873	48,921	2,048	Revenue from Pre school
Facilty Rentals/Admin	508	17,314	16,715	(599)	Expenses
Privately Funded Grants					
Cape Cod Five	564	4,396	4,396	0	No Change
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	2,459	2,459	0	Revenue
KCC Donation	574	186	186	0	No Change
UMASS Tobacco Control Program	575	280	280	0	No Change
Total		130,664	132,413	1,749	

MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

31.

MASHPEE SCHOOLS
May 2014 FY14 21 Days (one half day at KCC & QES)

MASHPEE SCHOOL LUNCH
MAY 2013 FY13 22 Days

COMPARISON
DIFF %

FINANCIALS:

Revolving Beginning Balance	\$	203,099.60	Revolving Beginning Balance	\$220,965.52
SALES	20,093.30		SALES	24,919.41
FED/STATE REIMBURSEMENT	31,305.93		FED/STATE REIMBURSEMENT	31,017.94
CHECK REIMBURSEMENT	0.00		CHECK REIMBURSEMENT	0.00
TOTAL SALES	51,399.23		TOTAL SALES	55,937.35
FOOD & SUPPLIES	21,261.39		FOOD & SUPPLIES	25,671.02
OTHER (1)	316.63		OTHER	19.87
EQUIPMENT & R/M (2)	2,509.06		EQUIPMENT & R/M	2,021.40
UNIFORMS	0.00		UNIFORMS	0.00
HEALTH BENEFITS - 3 EMPLOYEES	2,856.66		HEALTH BENEFITS - 3 EMPLOYEES	1,985.25
GROUP LIFE INSURANCE	23.04		GROUP LIFE INSURANCE	17.28
MEDICARE - Quarterly	0.00		MEDICARE	0.00
LABOR COST - 3 PAY PERIODS	29,380.42		LABOR COST - 3 PAY PERIODS	27,821.90
COMMODITIES - March	224.62		COMMODITIES - April	221.34
BANK-CHECK RETURN	20.00		BANK CHARGES	0.00
UNEMPLOYMENT	0.00		UNEMPLOYMENT	0.00
TOTAL EXPENSES	56,591.82		TOTAL EXPENSES	57,758.06
PROFIT BEFORE INV. CHG.	\$ (5,192.59)	\$ (5,192.59)	PROFIT BEFORE INV. CHG.	\$ -1,820.71
INVENTORY:				
START OF PERIOD	\$ 17,730.17			
END OF PERIOD	\$ 15,502.31			
CHANGE	\$ (2,227.86)			
PROFIT INCLUDING INV.	\$ (7,420.45)		PROFIT INCLUDING INV.	\$ -3,371.88
Revolving Account Ending Balance	\$ 197,907.01	\$ 197,907.01	Revolving Account Ending Balance	\$ 219,144.81

NOTES

- [1] Sales Tax, Office Supplies, Mileage Reimbursement
[2] Misc. Serving Equipment, Slicing Machine, Carts for QES POS System, MHS Hot Box & Steamer Repair
[3]
[4]

PERFORMANCE

Enrollment 2013-14		Enrollment 2012-13	
*KCC	397	*KCC	416
QES	557	QES	563
MMS/MHS	699	MMS/MHS	696
TOTAL	1,653	TOTAL	1,675
* KCC enrollment and Free includes 15 Head Start		* KCC enrollment and Free includes 18 Head Start	
Total Meals Served		Total Meals Served	
Breakfast	1143	Lunch	3811
KCC	728	% of Participation-Lunch	45.71%
QES	382		43.61%
MMS/MHS	2,253		32.51%
TOTAL	13,684		39.42%

Free and Reduced Students		Last Year, Same Month	
Current Month	Free	Free	Reduced
KCC	178	22	
QES	180	25	
MMS/MHS	234	29	92
Sub	592	76	92
TOTAL F & R	688	564	
% of Enrollment	40.41%	33.67%	

For Comparison
Purpose Only
31

**Mashpee Public Schools
FY'14 BUDGET TRANSFER REQUEST
for School Comm Approval 6/18/2014**

32.

Batch #	
Date Posted:	
Copy to Acctg:	

TRANSFER # 14 - 005A

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

BUDGET DECREASES

Account #	Description	Amount
10111-5500-2415	KC Coombs Other	\$ 3,000.00
10111-5500-2455	KC Coombs Software	\$ 100.00
10181-5400-2210	KC Coombs Contractual Services	\$ 500.00
10181-5600-2357	KC Coombs Professional Development	\$ 200.00
10313-5500-2430	High School General Supplies	\$ 700.00
10212-5500-2410	Quashnet Text	\$ 900.00
10212-5500-2415	Quashnet Other	\$ 1,100.00
10212-5500-2430	Quashnet General Supplies	\$ 1,000.00
10212-5500-2210	Quashnet Principal Supplies	\$ 700.00
12019-5500-2110	Curriculum Director Supplies	\$ 1,700.00
12389-5600-1100	School Committee Professional Development	\$ 6,600.00
12389-5400-2357	Systemwide Professional Development	## \$ 6,800.00
12389-5600-2110	Curriculum Director Professional Development	\$ 1,700.00
12389-5600-2800	SPED Professional Development	\$ 940.00
12489-5400-2250	Building Technology Contractual	\$ 1,100.00
Total Decreases this page:		\$ 27,040.00

BUDGET INCREASES

Account #	Description	Amount
10111-5500-2410	KC Coombs Textbooks	1,750.00
10111-5500-2430	KC Coombs General Supplies	1,350.00
10181-5500-2210	Supplies	200.00
10181-5600-2210	KC Coombs Professional Development	500.00
10313-5600-2410	High School Texts	700.00
12019-5600-2440	Instruction Service Other	1,700.00
12489-5400-2453	Hardware Contractual	10,100.00
12489-5400-4400	Network Contractual	10,740.00
Total Increases this page:		\$ 27,040.00
Net Change to Budget:		0.00

RATIONALE:

To adjust accounts to have positive balances.

Business Office

Spending Authority / School or Dept.

Business Administrator's Authorization

Mashpee Public Schools
FY'14 BUDGET TRANSFER REQUEST
for School Comm Approval 6/18/2014

33-

Batch #	
Date Posted:	
Copy to Acctg:	

TRANSFER # 14 - 005B

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

BUDGET DECREASES

Account #	Description	Amount
19029-5600-9300	Private School	\$ 10,000.00
13281-5500-3200	KC Coombs Health Supplies	\$ 1,900.00
10313-5400-2720	High School Testing	\$ 2,150.00
10313-5500-2430	High School General Supplies	\$ 1,100.00
10383-5400-2210	High School Principal Contractual	\$ 1,070.00
10383-5400-3520	High School Extra Curricula	\$ 2,000.00
10383-5500-2210	High School Principal Supplies	\$ 654.00
10383-5600-2210	High School Principal Other	\$ 943.00
10383-5600-2357	High Professional Development	\$ 246.00
12019-5500-2110	Curriculum Director Supplies	\$ 1,700.00
12019-5500-2415	Library Supplies	\$ 1,480.00
12019-5600-2110	Curriculum Director Other	\$ 1,347.00
10212-5500-2455	Quashnet Software	\$ 700.00
10282-5500-2210	Quashnet Principal Supplies	\$ 700.00
10282-5600-2357	Quashnet Professional Development	\$ 470.00
19029-5600-9400	Member Collaborative	\$ 5,356.00
19900-5400-7400	Copier	\$ 4,000.00
19900-5600-1420	HR Advertisement	\$ 2,000.00
133329-5400-3300	SPED Transportation	\$ 3,500.00
		\$ 41,316.00

BUDGET INCREASES

Account #	Description	Amount
12489-5400-4400	Networking Contractual	10,000.00
13282-5500-3200	Quashnet Health Supplies	650.00
19989-5400-1210	Superintendent Supplies	1,000.00
19989-5600-1210	Superintendent Other	24.00
12019-5600-2440	Instruction Service Other	1,653.00
10313-5400-2420	High School Instructional Equipment	18,201.00
19900-5600-1210	Postage	9,788.00

Total Increases this page:
Net Change to Budget:

\$	41,316.00
	0.00

RATIONALE:

To adjust accounts to have positive balances.

Business Office

Spending Authority / School or Dept.

Business Administrator's Authorization



34.

The Commonwealth of Massachusetts

HOUSE OF REPRESENTATIVES
STATE HOUSE, BOSTON 02133-1054

DAVID T. VIEIRA
REPRESENTATIVE

3RD BARNSTABLE DISTRICT
STATE HOUSE, ROOM 167
TEL. (617) 722-2810
FAX. (617) 626-0280
David.Vieira@MAhouse.gov

Committees:
House Committee on Ways and Means
Joint Committee on Public Safety
and Homeland Security
Joint Committee on Education
House Committee on Personnel and Administration

The Honorable Brian S. Dempsey
Chairman, House Committee on Ways & Means
State House; Room 243
Boston, MA 02133

June 11, 2014

Dear Chairman Dempsey,

I am writing to request your support for H. 3722, An Act establishing an educational mandate task force. H.3722 calls for research, debate, and decisions about how to create efficiencies in our education governance systems. All of my school committees shared this issue with me during my legislative update visits.

This bill addresses the growing concern among educators, administrators, education leaders, and local officials that current state mandates imposed on our public schools and districts have become unworkable and perhaps even counter-productive.

Educators are concerned that the rules and regulations developed to implement education initiatives are often developed without sufficient input from practitioners and developed separately for each new initiative, as if one initiative has no relation to, or effect on, another. I believe H.3722 would be a productive step toward creating a more effective system of rules and regulations for schools and districts across the state.

I appreciate your consideration in moving this bill forward with a favorable report. The quicker we can get this bill to the floor, the quicker we can begin the important work outlined in the task force's mandate.

Sincerely,

David T. Vieira
State Representative
Third Barnstable District

BENEFITS OF SCHOOL COMMITTEE SELF-EVALUATION

1. To help the public understand that the schools are being managed as effectively and efficiently as possible.
2. To **help** the committee understand where it is and where it is going so that the committee is in a stronger position to communicate these facts and exercise leadership within the school system and the community.
3. By **evaluating** and reassessing its goals and reviewing its primary responsibilities, the committee sets an example **for** others within the system.
4. Concern for **the** committee's own performance demonstrates to the community that the committee is an **accountable**, business like entity, intent upon doing the best possible job.
5. To **help** the committee have a better understanding of its roles and responsibilities and a yardstick for how well it is **fulfilling** those duties.
6. To help the committee members develop a better working relationship among themselves and between the members and the superintendent.
7. To **help** the committee to identify where to put its energy and effort in the future.
8. To help the committee clarify its mission and set committee goals.
9. To solve intra-committee problems that are interfering with the ability of the committee to conduct school business.
10. To increase the effectiveness of committee meetings.
11. To help committee members appreciate each others strengths.
12. To help the committee appreciate it's strengths.
13. To set standards for committee conduct and operations.
14. To define the role of the committee's officers.
15. To help the committee prepare for an effective superintendent evaluation process.
16. To bring the individual members together as a team.

TEAM: Together Everyone Achieves More!

SCHOOL COMMITTEE SELF-EVALUATION

The Education Reform Act of 1993 strengthened the requirement for accountability in the delivery of education to our students. To that end, the law now calls for the superintendent of schools to "cause the evaluation" of every employee in the school system.

But who is to evaluate the school committee, if not the school committee itself? While it is true that as individuals, members of the committee are "evaluated" when they stand for re-election or reappointment there is no prescribed agency, no prescribed vehicle for the school committee, as a body, to be evaluated-except by the body itself!

Why do a self-evaluation? While there are many potential benefits, there are two essential questions that could be answered. They are:

1. **Is the committee doing the right things?**
2. **Are the "right things" being done the "right way"?**

The Massachusetts Association of School Committees has developed this package to serve as a guide to members who wish to conduct a self-evaluation. The guide is more of a process than an instrument. Self-evaluation by the school committee can yield significant insights and improvement in the total operation of the committee. It can also demonstrate to the entire organization the committee's affirmation of, and commitment to, improvement and accountability in the continuing implementation of Education Reform.

As always, the Association is ready to assist you whatever your needs may be. Please call our office to talk to a staff member or to set up an on-site visit with a field services representative.

THE PROCESS FOR CONDUCTING A SELF-EVALUATION

The process for performing a self-evaluation is a three-step process:

- 1. Planning the evaluation**
- 2. Completing the evaluation**
- 3. Processing the data.**

Planning the evaluation requires the committee to reach agreement on areas of evaluation. This can include, but is certainly not limited to, the following areas of concern:

- governance
- operations
- member relations
- committee/superintendent relations
- strategic planning
- community relations
- fiscal management
- conduct of school committee meetings.

A list of specific items that you may want to consider in each category is listed in the appendix to this document.

At this point it is important to note that while the process for the evaluation of the superintendent calls for clear, measurable goals; the committee need not restrict itself to that specifically for this process. Much of what the committee needs to address are the more subjective and *qualitative* factors in areas such as group dynamics that are such an integral part of a school committee's effectiveness.

Once the committee has met (with or without the help of a facilitator) to decide on what categories will be incorporated into the evaluation, they can begin to choose the *descriptors* within each category (See appendix) . This important step may involve a considerable amount of discussion. Try not to "split hairs" and have too many variations of the same point. Later in the process, you should recognize that one of the key benefits of self-evaluation is the actual discussion among committee members as you review the results. Once you have settled on the categories and descriptors, you are ready to complete the self-evaluation.

When establishing a deadline for completing the evaluation, it is important to give each member enough time so they won't feel rushed. It is common for each evaluation to be anonymous. Designate someone to collect the forms and do a composite scoring.

Processing the data can often be more effective when the committee uses a facilitator. Many of the issues and examples that will be used by members in the discussion can involve personalities and interpersonal dynamics and an objective non-member can be an invaluable aid in keeping the dialogue on-track and focused.

Remember that a key benefit, apart from the "report card" that results from the processing of data, is the enlightening (and non-threatening) discussion of issues that would never have been "agenda items" on their own. To this end, try and choose a setting that is comfortable and informal. While the meeting must be an open meeting, it must be set up for the benefit of committee members to have an honest and productive dialogue. Limit the discussion to the participants.

There are two ways to look at the scoring. The most obvious way is to find the areas where there is strong agreement. If there is strong agreement that improvement is needed in a particular area, then this should become part of your new "action plan." If there is agreement that something is working, then keep up the good work!

The other way to view the scoring is to look for areas where there is no strong agreement. If half the committee believes the committee does a great job on the budget, and half the committee believes that there is room for improvement, then an area for discussion has been identified. It is in these discussions that members can learn about each other, find ways to reach common ground, and develop a plan to move forward together. The most important thing is not to let the report hang in the air-use it to develop your own "professional development plan" for the school committee. Ask your facilitator or one of your members to draft a synopsis of your discussion, and initiate plans to put into action the ideas generated in the process, or to develop a plan for the committee to receive training.

APPENDIX

Scoring is done as follows:

1-Strongly agree

2-Agree

3-Disagree

4-Don't know

Sample Descriptors

Governance

The school committee is a governing body, charged with setting the educational goals and objectives for the school system, adopting policies that enable the administration to achieve these goals and objectives, adopting a budget to provide necessary resources, the hiring and evaluation of the superintendent, and the ongoing review and evaluation of the school system's performance in fulfilling its mission.

1. The committee's policies are clear and up-to-date. _____
2. The committee has adopted a mission statement. _____
3. The committee regularly evaluates its progress relative to the goals and objectives that have been adopted. _____
4. The committee refrains from involvement in the administration of the school system. _____
5. The committee members take part in educational workshops and conferences to help them make informed decisions. _____

Operations

Any group or team functions best when the norms, rules and dynamics are spelled out, easily understood, and agreed upon. Aside from certain Massachusetts General Laws and Robert's Rules of Order, the school committee generally develops its own ways of doing things. City charters and town by-laws may also provide direction for the committee. The more that is discussed up front, the smoother the process for making decisions can be.

1. Roles of committee officers are defined in committee policy and understood by all members. _____
2. New members receive introductory training and orientation when they join the committee. _____
3. Procedures and protocols for committee operations are published and understood. _____

Member Relations

Group dynamics and teamwork are an extremely important part of school committee success. Members can have strong opinions on issues yet still remain open-minded and willing to work out differences. How committee members treat each other goes a long way in affecting the ultimate success of the committee as a whole and as individuals.

1. Members treat each other with courtesy and respect . _____
2. All members are encouraged to voice opinions and take positions on issues. _____
3. Members respect the will of the majority and support decisions once they are made. _____
4. Members share pertinent information with each other to prevent surprises and promote informed decision making. _____
5. Members "do their homework" and come prepared to make decisions . _____
6. Members understand the role of the individual as part of the whole group. _____

Committee/Superintendent Relations

The superintendent is a critical member of the management team, implementing school committee policies and leading the school system in the direction set by the school committee. The relationship between the committee and the superintendent is an area that deserves the utmost attention and care.

1. The committee regularly evaluates the superintendent using a mutually agreed-upon process. _____
2. The types and frequency of communications are agreed to in advance . _____
3. The superintendent is accessible to committee members . _____
4. Committee members contact the superintendent when seeking information . _____
5. The superintendent informs the committee of major personnel decisions . _____
6. The superintendent and committee treat each other with mutual respect and professionalism. _____
7. Both the committee and the superintendent operate on a "no-surprises" model. _____

Strategic Planning and Fiscal Management

The school committee is accountable to the community for the responsible management of the school system's finances. It is also responsible for providing the resources necessary to enable the school system to perform its mission. Solid planning is needed to maximize short-term and long-term allocation of resources.

1. A long term, strategic plan exists and is regularly reviewed . _____
2. All constituencies of the school district are involved in the strategic planning process. _____
3. The budget process is documented and published . _____
4. Budgets are developed based on needs, from the "bottom-up. " _____
5. The committee, as a group, presents and advocates the budget to the community. _____
6. The committee receives regular reports with budget and financial status for the school system. _____

Community Relations

The school committee is the chief advocate for students in the community. As such, it needs to strive for a positive relationship between the community and the school system. The perception of the school system's quality impacts nearly all facets of the system, and is an integral component of school committee success in advocacy.

1. The committee has a public relations plan for the school system . _____
2. The committee encourages the inclusion of community members in as much decision making as possible. _____
3. The committee works cooperatively with other branches of municipal government. _____
4. The school system regularly reports its own progress and accomplishments. _____

Conduct of Meetings

The quality of school committee meetings affects not only the quality of committee decisions and committee credibility, but also the level of confidence the community has in the committee. School committee decisions can be made only at these meetings, which often provide the public its only "window" into the school system. The meeting agenda is planned jointly by the committee chairman and the superintendent, and must be adhered to by the committee.

1. Committee members receive sufficient information far enough in advance to prepare for meetings. _____
2. Public input is welcomed, and is done according to an established policy. _____
3. Full and sufficient debate is allowed . _____
4. Discussion is focused on issues, not personalities . _____
5. The physical setting is conducive to productive discussion and decision making. _____
6. Meetings are frequent enough to prevent overcrowded agendas . _____

2014-2015 SCHOOL COMMITTEE MEETINGS

All meetings to begin at 6:30pm in the Quashnet Library

Regular Meetings	Finance Meetings
Wednesday, July 23, 2014	No finance meeting this month
Wednesday, August 6, 2014	No finance meeting this month
Wednesday, September 3, 2014	Wednesday, September 17, 2014
Wednesday, October 1, 2014	Wednesday, October 15, 2014
Wednesday, November 5, 2014	Wednesday, November 19, 2014
Wednesday, December 3, 2014	No finance meeting this month
Wednesday, January 7, 2015	Wednesday, January 21, 2015
Wednesday, February 4, 2015	No finance meeting this month
Wednesday, March 4, 2015	Wednesday, March 18, 2015
Wednesday, April 1, 2015	Wednesday, April 15, 2015
Wednesday, May 6, 2015	Wednesday, May 20, 2015
Wednesday, June 3, 2015	Wednesday, June 17, 2015

45.

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Registration: MASC / MASS Joint Conference 2014 (Nov 5, 2014 - Nov 8, 2014)

EARLY BIRD REGISTRATION DISCOUNT IS NOW AVAILABLE!

This special rate is **nonrefundable** but we will allow you to substitute one of your colleagues on the registration should you be unable to attend. To take advantage of this special low rate, you must **register before July 15, 2014.**

[Click here to see more details about the MASC / MASS Joint Conference.](#)

For help with your registration or other questions about this event, [email Sam Cheesman](#).

USER INFORMATION

Your total Registration cost: \$ 295.00

Title:	Sele	
First Name: *		
Last Name: *		
Nickname (first name for badge):		
Job Title: *	Select One	
District or Organization: *		
Mailing Address: *		
Unit/Suite/Apt:		
City: *		
State:	Massachusetts	
Zip: *		
Phone Number (no dashes):		
Email Address: *		
Confirm Email: *		
Indicate email address type: *	Select One	
Registration Option: *	☒ FULL CONFERENCE: Early Bird (\$295)	
Tickets for Friday Awards/Life Member Banquet (\$55): *	Select One	
Tickets for Wednesday Keynote Dinner (\$60): *	Select One	
Tickets for Thursday Networking Buffet Lunch (\$35): *	Select One	
Tickets for Thursday Dinner featuring Jimmy Tingle (\$60): *	Select One	

MASC/MASS JOINT CONFERENCE

November 5-8, 2014

[Click here](#)

to register for the Special "End of the Year" Conference Savings

Role of the Chair/Difficult People - Haverhill
Jun 14, 2014
Time: 08:30 AM - 12:30 PM
Location: Whittier Voc. Tech., Haverhill

Charting the Course - Haverhill
Jun 14, 2014
Time: 08:00 AM - 04:00 PM
Location: Whittier Voc. Tech., Haverhill

Parliamentary Procedures and Efficient Meetings (Braintree)
Jun 21, 2014
Time: 09:30 AM - 12:30 PM
Location: Braintree High School

Charting the Course - Braintree
Jun 21, 2014
Time: 08:00 AM - 04:00 PM
Location: Braintree High School

46.

Tickets for Friday
Leadership Lunch
(\$45): *

Additional
Information:

- ☐ Life Member
☐ Award Recipient or Honoree
☐ Speaker/Presenter
☐ Exhibitor/Sponsor

PO# (If available):

Dietary Restrictions: ☐ Vegan ☐ Vegetarian ☐ Gluten-
Intolerant/Celiac ☐ Food Allergies
(Describe Below) ☐ Other

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