

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

This report does not show a significant difference between last year and this year. You will see that the Wareham Public Schools has expended approximately 43.22% of our total budget for FY19 from July 1 January 30, 2019. In FY18, at the same point in time, the Wareham Public Schools had expended 43.07% of the budget. You will see there is a remaining balance of \$16,478,026 of unspent funding, of which encumbered for salaries through the remainder of the fiscal year. This leaves an estimated \$6,282,690 of available funding through June 30th.

FY19 School Committee	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended	FY18 School Committee	FY18 Budget
<i>Expenditures for legal services for the School Committee (e.g. costs of School Committee representation for collective bargaining and other litigation).</i>						
<i>Those expenditures that support the school committee as an office (e.g. salaries, travel expenses, legal expenses, and office expenses).</i>						
School Committee	\$101,000.00	\$31,572.10	\$69,427.90	31.26%	School Committee	\$55,856.00
<i>Superintendent Office Expenditures and Salaries</i>						
Superintendent	\$445,172.91	\$290,269.38	\$154,903.53	65.20%	Superintendent	\$633,364.44
<i>Expenditures for Business & Finance (1410) including salaries and expenses.</i>						
Business and Finance	\$139,116.61	\$100,141.22	\$38,975.39	71.98%	Business and Finance	\$198,108.00

In FY19 the Business and Finance Office Supplies are over budget. This is due to the purchase of additional office furniture and reconfiguration of the 2 bookkeepers' areas. This also allows for the central ac to its original use.

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

Curriculum Department Heads, Clerical, Office Supplies, Professional Development, SW

Curriculum	\$318,223.06	\$176,925.55	\$141,297.51	55.60%	\$367,323.00
-------------------	---------------------	---------------------	---------------------	---------------	---------------------

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

Decas Elementary

Reg Teacher & Staff Salaries	\$3,839,610.45	\$1,490,041.27	\$2,349,569.18	38.81%
SPED Teacher & Staff Salaries	\$1,528,788.88	\$741,111.42	\$787,677.46	48.48%
Supplies/Materials	\$87,226.17	\$33,843.93	\$53,382.24	38.80%
Building/Utilities	\$247,440.46	\$116,627.65	\$130,812.81	47.13%
TOTAL	\$5,703,065.96	\$2,381,624.27	\$3,321,441.69	41.76%

Decas Elementary

Reg Teacher & Staff Salaries	\$3,443,430.00
SPED Teacher & Staff Salaries	\$1,287,866.77
Supplies/Materials	\$88,175.66
Building/Utilities	\$183,341.00
TOTAL	\$5,002,813.43

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

In FY19 Decas Elementary overspent several of their Maintenance line items. This included the maintainance and repairs of the heating system, the generator and the alarm system. It includes salaries of n parts, and replacement of equipment and furnishings. There were additional costs this year due to the move between Minot and Decas.

Districtwide Student Services includes Home Instruction, Tutoring, DW Support Salaries, Contracted Services etc.

Student Services/DW

Student Services DW Salaries	\$560,048.39	\$272,306.01	\$287,742.38	48.62%
Contracted Services	\$213,134.00	\$91,613.39	\$121,520.61	42.98%
Supplies/Materials	\$27,154.38	\$17,643.23	\$9,511.15	64.97%
TOTAL	\$800,336.77	\$381,562.63	\$418,774.14	47.68%

Student Services/DW

Student Services DW Salaries	\$354,209.50
Contracted Services	\$306,810.00
Supplies/Materials	\$23,686.60
TOTAL	\$684,706.10

In FY19 you can see that the Special Education Department's budget increased by approximately \$200,000. There was the need to add two (2) Board Certified Behavior Analysts to our staffing to support the

MINOT

Reg Teacher & Staff Salaries	\$1,710,339.32	\$752,672.69	\$957,666.63	44.01%
SPED Teacher & Staff Salaries	\$1,303,549.26	\$463,375.61	\$840,173.65	35.55%
Supplies/Materials	\$72,823.69	\$28,003.72	\$44,819.97	38.45%
Building/Utilities	\$159,930.78	\$169,790.15	(\$9,859.37)	106.16%
TOTAL	\$3,246,643.05	\$1,413,842.17	\$1,832,800.88	43.55%

MINOT

Reg Teacher & Staff Salaries	\$2,743,570.00
SPED Teacher & Staff Salaries	\$1,204,912.00
Supplies/Materials	\$125,980.00
Building/Utilities	\$178,862.00
TOTAL	\$4,253,324.00

You will see that the maintainance and repair accounts are also over budget at Decas which includes of the heating system, the phone system and the alarm system. It includes salaries of repair personnel, replacement of equipment and furnishings. There were additional costs this year due to the move between Minot and Decas such as phones, etc.

Jr/Sr Coop expenditures include salaries and supplies and materials

JR/SR COOP (ALTERNATIVE)	\$119,258.95	\$7,751.67	\$111,507.28	6.50%
---------------------------------	---------------------	-------------------	---------------------	--------------

JR/SR COOP (ALTERNATIVE)	\$90,097.00
---------------------------------	--------------------

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

FY19 Districtwide	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended	FY18 Districtwide	FY18 Budget
-------------------	-------------	-------------------	-------------	------------	-------------------	-------------

Districtwide budgets consist of Professional Development, Resource Officers, Systemwide Custodial and Grounds Salaries and Expenditures, Human Resources, Substitutes etc.

DW					DW	
Salaries	\$727,232.29	\$434,244.76	\$292,987.53	59.71%	Salaries	\$789,569.00
Supplies/Materials	\$392,021.68	\$251,210.71	\$140,810.97	64.08%	Supplies/Materials	\$255,145.00
TOTAL	\$1,119,253.97	\$685,455.47	\$433,798.50	61.24%	TOTAL	\$1,044,714.00

Tuition payments to other Massachusetts school districts (9100), including tuition or transfer payments to other public school districts in Massachusetts for resident

Tuition payments to Collaboratives for tuition paid to Collaboratives for resident students.

Tuition or transfer payments to non-public schools for resident students.

Payments To Out-Of-District Schools

Mass. Schools (Occ. Ed. Day Tuition)	\$130,000.00	\$60,531.00	\$69,469.00	46.56%
Regular Ed Tuition to Non-Public School Contracted Svcs	\$0.00	\$15,800.00	(\$15,800.00)	#DIV/0!
Sped Tuitions to Private Schools	\$986,238.00	\$461,106.42	\$525,131.58	46.75%
Collaboratives - Tuitions	\$1,386,867.00	\$427,224.27	\$959,642.73	30.80%
TOTAL	\$2,503,105.00	\$964,661.69	\$1,538,443.31	38.54%

Payments To Out-Of-District Schools

Mass. Schools (Occ. Ed. Day Tuition)	\$151,500.00
Regular Ed Tuition to Non-Public School Contracted Svcs	\$0.00
Sped Tuitions to Private Schools	\$1,257,231.00
Collaboratives - Tuitions	\$1,032,784.00
TOTAL	\$2,441,515.00

MIDDLE

Reg Teacher & Staff Salaries	\$3,573,489.91	\$1,407,876.56	\$2,165,613.35	39.40%
SPED Teacher & Staff Salaries	\$1,519,399.13	\$626,917.79	\$892,481.34	41.26%
Supplies/Materials	\$80,016.41	\$42,168.00	\$37,848.41	52.70%
Building/Utilities	\$219,574.52	\$125,240.30	\$94,334.22	57.04%
TOTAL	\$5,392,479.97	\$2,202,202.65	\$3,190,277.32	40.84%

MIDDLE

Reg Teacher & Staff Salaries	\$3,753,868.58
SPED Teacher & Staff Salaries	\$1,495,521.00
Supplies/Materials	\$124,292.85
Building/Utilities	\$352,361.79
TOTAL	\$5,726,044.22

Expenditures for pupils transported to and from school regardless of distance, including bus driver salaries, monitor salaries, transportation supervisors, dispatchers, school bus drivers, and school bus maintenance

TRANSPORTATION

Reg Ed Salaries	\$482,476.24	\$225,906.81	\$256,569.43	46.82%
SPED Salaries	\$473,527.64	\$283,336.45	\$190,191.19	59.84%
Contracted Services	\$661,461.52	\$225,726.64	\$435,734.88	34.13%
Supplies/Materials	\$178,450.00	\$65,489.56	\$112,960.44	36.70%
TOTAL	\$1,795,915.40	\$800,459.46	\$995,455.94	44.57%

TRANSPORTATION

Reg Ed Salaries	\$419,836.00
SPED Salaries	\$439,836.00
Contracted Services	\$398,024.51
Supplies/Materials	\$359,458.09
TOTAL	\$1,617,154.60

FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW

December 1, 2018 - January 30, 2019

HIGH				
Reg Teacher & Staff Salaries	\$4,811,891.13	\$1,948,244.83	\$2,863,646.30	40.49%
SPED Teacher & Staff Salaries	\$1,767,071.21	\$630,452.66	\$1,136,618.55	35.68%
Supplies/Materials	\$199,028.21	\$214,674.20	(\$15,645.99)	107.86%
Building/Utilities	\$353,872.90	\$220,812.00	\$133,060.90	62.40%
TOTAL	\$7,131,863.45	\$3,014,183.69	\$4,117,679.76	42.26%

HIGH	
Reg Teacher & Staff Salaries	\$4,237,130.00
SPED Teacher & Staff Salaries	\$1,527,661.91
Supplies/Materials	\$259,399.35
Building/Utilities	\$349,491.00
TOTAL	\$6,373,682.26

These accounts cover the heating, utilities and maintenance of the Central Office.

Central Office	\$36,000.00	\$13,681.89	\$22,318.11	38.01%	\$31,021.00
-----------------------	--------------------	--------------------	--------------------	---------------	--------------------

FY19 ELL/Global Ed	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended
ELL/Global Ed				
Salaries	\$139,811.00	\$71,621.65	\$68,189.35	51.23%
Contracted Services	\$5,000.00	\$413.36	\$4,586.64	8.27%
Supplies/Materials	\$6,392.95	\$3,082.51	\$3,310.44	48.22%
TOTAL	\$151,203.95	\$75,117.52	\$76,086.43	49.68%

FY18 ELL/Global Ed	FY18 Budget
ELL/Global Ed	
Salaries	\$121,340.00
Contracted Services	\$5,000.00
Supplies/Materials	\$10,311.00
TOTAL	\$136,651.00

FY19 East	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended
----------------------	------------------------	------------------------------	------------------------	-----------------------

**Minimal expenses are being incurred at the East School (Utilities and custodial checks*

EAST	\$20,100.00	\$5,261.03	\$14,838.97	26.17%
-------------	--------------------	-------------------	--------------------	---------------

FY18 East	FY18 Budget
----------------------	------------------------

EAST	\$8,084.00
-------------	-------------------

L, 2018 through
h \$10,195,335 is

FY18 Expenditures	FY18 Ending	% Expended
\$41,265.84	\$14,590.16	73.88%
\$271,012.57	\$362,351.87	42.79%
\$101,017.00	\$97,091.00	50.99%

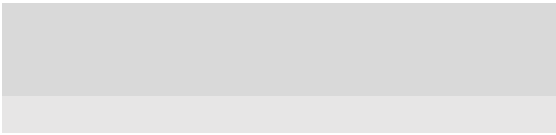
Administration to return the kitchen/bathroom area back



\$202,659.73

\$164,663.27

55.17%



\$1,370,906.59	\$2,072,523.41	39.81%
\$686,578.95	\$601,287.82	53.31%
\$67,841.52	\$20,334.14	76.94%
\$74,541.70	\$108,799.30	40.66%
\$2,199,868.76	\$2,802,944.67	43.97%

repair personnel, supplies, materials and tools, equipment

\$241,761.07	\$112,448.43	68.25%
\$108,861.05	\$197,948.95	35.48%
\$12,729.41	\$10,957.19	53.74%
\$363,351.53	\$321,354.57	53.07%

the social and emotional needs of our students.

\$1,256,374.85	\$1,487,195.15	45.79%
\$565,389.81	\$639,522.19	46.92%
\$33,246.00	\$92,734.00	26.39%
\$77,917.42	\$100,944.58	43.56%
\$1,932,928.08	\$2,320,395.92	45.45%

, supplies, materials and tools, equipment parts, and

\$4,382.40	\$85,714.60	4.86%
------------	-------------	-------



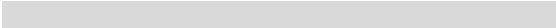


FY18 Expenditures	FY18 Ending	% Expended
-------------------	-------------	------------

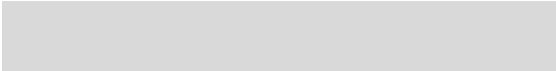
\$385,849.03	\$403,719.97	48.87%
\$207,552.56	\$47,592.44	81.35%
\$593,401.59	\$451,312.41	56.80%



\$64,954.42	\$86,545.58	42.87%
\$10,200.00	(\$10,200.00)	#DIV/0!
\$67,718.18	\$1,189,512.82	5.39%
\$0.00	\$1,032,784.00	0.00%
\$142,872.60	\$2,298,642.40	5.85%



\$1,750,021.98	\$2,003,846.60	46.62%
\$692,785.47	\$802,735.53	46.32%
\$62,826.26	\$61,466.59	50.55%
\$147,365.05	\$204,996.74	41.82%
\$2,652,998.76	\$3,073,045.46	46.33%



ance personnel, bus maintenance, contracted

\$225,029.78	\$194,806.22	53.60%
\$247,458.00	\$192,378.00	56.26%
\$207,727.36	\$190,297.15	52.19%
\$63,547.73	\$295,910.36	17.68%
\$743,762.87	\$873,391.73	45.99%

\$1,910,606.61	\$2,326,523.39	45.09%
\$691,111.52	\$836,550.39	45.24%
\$180,681.51	\$78,717.84	69.65%
\$166,035.83	\$183,455.17	47.51%
\$2,948,435.47	\$3,425,246.79	46.26%

\$10,363.49	\$20,657.51	33.41%
-------------	-------------	--------

FY18 Expenditures	FY18 Ending	% Expended
\$6,700.82	\$114,639.18	5.52%
\$347.70	\$4,652.30	6.95%
\$1,785.05	\$8,525.95	17.31%
\$8,833.57	\$127,817.43	6.46%

FY18 Expenditures	FY18 Ending	% Expended
\$4,876.18	\$3,207.82	60.32%