

**FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW**

July 1, 2018 - February 28, 2019

Again, 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 54.90% of our total budget for FY19 from July 1, 2018 through February 28, 2019. In FY18, at the same point in time, the Wareham Public Schools had expended 53.15% of the budget. You will see there is a remaining balance of \$13,090,667.94 of unspent funding, of which \$8,385,158.93 is encumbered for salaries through the remainder of the fiscal year. This leaves an estimated \$4,705,509.01 of available funding through June 30th.

<b>FY19 School Committee</b>	<b>FY19 Budget</b>	<b>FY19 Expenditures</b>	<b>FY19 Ending</b>	<b>% Expended</b>	<b>FY18 School Committee</b>	<b>FY18 Budget</b>	<b>FY18 Expenditures</b>	<b>FY18 Ending</b>	<b>% Expended</b>
<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>									
<b>School Committee</b>	<b>\$101,000.00</b>	<b>\$34,758.63</b>	<b>\$66,241.37</b>	<b>34.41%</b>	<b>School Committee</b>	<b>\$55,856.00</b>	<b>\$45,531.21</b>	<b>\$10,324.79</b>	<b>81.52%</b>
<i>Superintendent Office Expenditures and Salaries</i>									
<b>Superintendent</b>	<b>\$395,072.89</b>	<b>\$294,059.99</b>	<b>\$101,012.90</b>	<b>74.43%</b>	<b>Superintendent</b>	<b>\$434,752.00</b>	<b>\$275,035.08</b>	<b>\$159,716.92</b>	<b>63.26%</b>
<i>Expenditures for Business &amp; Finance (1410) including salaries and expenses.</i>									
<b>Business and Finance</b>	<b>\$189,216.63</b>	<b>\$162,299.50</b>	<b>\$26,917.13</b>	<b>85.77%</b>	<b>Business and Finance</b>	<b>\$198,612.44</b>	<b>\$114,219.51</b>	<b>\$84,392.93</b>	<b>57.51%</b>

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 administration to return the kitchen/bathroom area back to its original use.

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

Curriculum	\$318,223.06	\$227,628.87	\$90,594.19	71.53%	\$367,323.00	\$202,659.73	\$164,663.27	55.17%
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**FY19 WAREHAM PUBLIC SCHOOLS - FINANCIAL REVIEW**

July 1, 2018 - February 28, 2019

**Decas Elementary**

Reg Teacher & Staff Salaries	\$3,839,610.45	\$1,923,674.05	\$1,915,936.40	50.10%
SPED Teacher & Staff Salaries	\$1,528,788.88	\$965,972.79	\$562,816.09	63.19%
Supplies/Materials	\$87,226.17	\$39,817.44	\$47,408.73	45.65%
Building/Utilities	\$247,440.46	\$147,161.33	\$100,279.13	59.47%
<b>TOTAL</b>	<b>\$5,703,065.96</b>	<b>\$3,076,625.61</b>	<b>\$2,626,440.35</b>	<b>53.95%</b>

**Decas Elementary**

Reg Teacher & Staff Salaries	\$3,443,430.00	\$1,613,233.09	\$1,830,196.91	46.85%
SPED Teacher & Staff Salaries	\$1,287,866.77	\$810,597.68	\$477,269.09	62.94%
Supplies/Materials	\$88,175.66	\$30,261.22	\$57,914.44	34.32%
Building/Utilities	\$183,341.00	\$100,704.34	\$82,636.66	54.93%
<b>TOTAL</b>	<b>\$5,002,813.43</b>	<b>\$2,554,796.33</b>	<b>\$2,448,017.10</b>	<b>51.07%</b>

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In FY19 Decas Elementary overspent several of their Maintenance line items. This included the maintainance and repairs of the heating system, the ge nerator and the alarm system. It includes salaries of repair personnel, supplies, materials and tools, equipment 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	\$322,885.42	\$237,162.97	57.65%
Contracted Services	\$213,134.00	\$103,464.75	\$109,669.25	48.54%
Supplies/Materials	\$27,154.38	\$24,131.75	\$3,022.63	88.87%
<b>TOTAL</b>	<b>\$800,336.77</b>	<b>\$450,481.92</b>	<b>\$349,854.85</b>	<b>56.29%</b>

**Student Services/DW**

Student Services DW Salaries	\$354,209.50	\$265,573.92	\$88,635.58	74.98%
Contracted Services	\$306,810.00	\$97,331.87	\$209,478.13	31.72%
Supplies/Materials	\$23,686.60	\$18,205.34	\$5,481.26	76.86%
<b>TOTAL</b>	<b>\$684,706.10</b>	<b>\$381,111.13</b>	<b>\$303,594.97</b>	<b>55.66%</b>

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 social and emotional needs of our students.

**MINOT**

Reg Teacher & Staff Salaries	\$1,710,339.32	\$961,041.21	\$749,298.11	56.19%
SPED Teacher & Staff Salaries	\$1,303,549.26	\$602,281.47	\$701,267.79	46.20%
Supplies/Materials	\$72,823.69	\$32,260.86	\$40,562.83	44.30%
Building/Utilities	\$159,930.78	\$192,335.88	(\$32,405.10)	120.26%
<b>TOTAL</b>	<b>\$3,246,643.05</b>	<b>\$1,787,919.42</b>	<b>\$1,458,723.63</b>	<b>55.07%</b>

**MINOT**

Reg Teacher & Staff Salaries	\$2,743,570.00	\$1,460,692.30	\$1,282,877.70	53.24%
SPED Teacher & Staff Salaries	\$1,204,912.00	\$671,400.24	\$533,511.76	55.72%
Supplies/Materials	\$125,980.00	\$48,639.72	\$77,340.28	38.61%
Building/Utilities	\$178,862.00	\$79,945.28	\$98,916.72	44.70%
<b>TOTAL</b>	<b>\$4,253,324.00</b>	<b>\$2,260,677.54</b>	<b>\$1,992,646.46</b>	<b>53.15%</b>

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, supplies, materials and tools, equipment parts, and 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*

<b>JR/SR COOP (ALTERNATIVE)</b>	<b>\$119,258.95</b>	<b>\$10,873.29</b>	<b>\$108,385.66</b>	<b>9.12%</b>
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<b>JR/SR COOP (ALTERNATIVE)</b>	<b>\$90,097.00</b>	<b>\$7,052.78</b>	<b>\$83,044.22</b>	<b>7.83%</b>
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July 1, 2018 - February 28, 2019

FY19 Districtwide	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended	FY18 Districtwide	FY18 Budget	FY18 Expenditures	FY18 Ending	% Expended
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*Districtwide budgets consist of Professional Development, Resource Officers, Systemwide Custodial and Grounds Salaries and Expenditures, Human Resources, Substitutes etc.*

<b>DW</b>					<b>DW</b>				
Salaries	\$727,232.29	\$509,787.49	\$217,444.80	70.10%	Salaries	\$789,569.00	\$449,708.10	\$339,860.90	56.96%
Supplies/Materials	\$392,021.68	\$265,503.22	\$126,518.46	67.73%	Supplies/Materials	\$255,145.00	\$250,115.18	\$5,029.82	98.03%
<b>TOTAL</b>	<b>\$1,119,253.97</b>	<b>\$775,290.71</b>	<b>\$343,963.26</b>	<b>69.27%</b>	<b>TOTAL</b>	<b>\$1,044,714.00</b>	<b>\$699,823.28</b>	<b>\$344,890.72</b>	<b>66.99%</b>

*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	\$19,400.00	(\$19,400.00)	#DIV/0!
Sped Tuitions to Private Schools	\$986,238.00	\$510,922.58	\$475,315.42	51.81%
Collaboratives - Tuitions	\$1,386,867.00	\$604,252.56	\$782,614.44	43.57%
<b>TOTAL</b>	<b>\$2,503,105.00</b>	<b>\$1,195,106.14</b>	<b>\$1,307,998.86</b>	<b>47.74%</b>

**Payments To Out-Of-District Schools**

Mass. Schools (Occ. Ed. Day Tuition)	\$151,500.00	\$64,954.42	\$86,545.58	42.87%
Regular Ed Tuition to Non-Public School Contracted Svcs	\$0.00	\$17,200.00	(\$17,200.00)	#DIV/0!
Sped Tuitions to Private Schools	\$1,257,231.00	\$93,415.84	\$1,163,815.16	7.43%
Collaboratives - Tuitions	\$1,032,784.00	\$766,847.28	\$265,936.72	74.25%
<b>TOTAL</b>	<b>\$2,441,515.00</b>	<b>\$942,417.54</b>	<b>\$1,499,097.46</b>	<b>38.60%</b>

**MIDDLE**

Reg Teacher & Staff Salaries	\$3,573,489.91	\$1,849,433.28	\$1,724,056.63	51.75%
SPED Teacher & Staff Salaries	\$1,519,399.13	\$752,196.28	\$767,202.85	49.51%
Supplies/Materials	\$80,016.41	\$56,036.36	\$23,980.05	70.03%
Building/Utilities	\$219,574.52	\$154,707.96	\$64,866.56	70.46%
<b>TOTAL</b>	<b>\$5,392,479.97</b>	<b>\$2,812,373.88</b>	<b>\$2,580,106.09</b>	<b>52.15%</b>

**MIDDLE**

Reg Teacher & Staff Salaries	\$3,753,868.58	\$2,060,850.13	\$1,693,018.45	54.90%
SPED Teacher & Staff Salaries	\$1,495,521.00	\$823,351.05	\$672,169.95	55.05%
Supplies/Materials	\$124,292.85	\$53,901.12	\$70,391.73	43.37%
Building/Utilities	\$352,361.79	\$201,178.90	\$151,182.89	57.09%
<b>TOTAL</b>	<b>\$5,726,044.22</b>	<b>\$3,139,281.20</b>	<b>\$2,586,763.02</b>	<b>54.82%</b>

*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 personnel, bus maintenance, contracted*

**TRANSPORTATION**

Reg Ed Salaries	\$482,476.24	\$284,598.37	\$197,877.87	58.99%
SPED Salaries	\$473,527.64	\$346,682.81	\$126,844.83	73.21%
Contracted Services	\$661,461.52	\$278,369.96	\$383,091.56	42.08%
Supplies/Materials	\$178,450.00	\$91,255.86	\$87,194.14	51.14%
<b>TOTAL</b>	<b>\$1,795,915.40</b>	<b>\$1,000,907.00</b>	<b>\$795,008.40</b>	<b>55.73%</b>

**TRANSPORTATION**

Reg Ed Salaries	\$419,836.00	\$271,310.32	\$148,525.68	64.62%
SPED Salaries	\$439,836.00	\$294,189.03	\$145,646.97	66.89%
Contracted Services	\$398,024.51	\$273,942.26	\$124,082.25	68.83%
Supplies/Materials	\$359,458.09	\$66,009.36	\$293,448.73	18.36%
<b>TOTAL</b>	<b>\$1,617,154.60</b>	<b>\$905,450.97</b>	<b>\$711,703.63</b>	<b>55.99%</b>

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**HIGH**

Reg Teacher & Staff Salaries	\$4,811,891.13	\$2,525,343.41	\$2,286,547.72	52.48%
SPED Teacher & Staff Salaries	\$1,767,071.21	\$922,198.89	\$844,872.32	52.19%
Supplies/Materials	\$199,028.21	\$248,327.44	(\$49,299.23)	124.77%
Building/Utilities	\$353,872.90	\$278,549.58	\$75,323.32	78.71%
<b>TOTAL</b>	<b>\$7,131,863.45</b>	<b>\$3,974,419.32</b>	<b>\$3,157,444.13</b>	<b>55.73%</b>

**HIGH**

Reg Teacher & Staff Salaries	\$4,237,130.00	\$2,258,222.48	\$1,978,907.52	53.30%
SPED Teacher & Staff Salaries	\$1,527,661.91	\$785,443.82	\$742,218.09	51.41%
Supplies/Materials	\$259,399.35	\$197,336.61	\$62,062.74	76.07%
Building/Utilities	\$349,491.00	\$194,713.95	\$154,777.05	55.71%
<b>TOTAL</b>	<b>\$6,373,682.26</b>	<b>\$3,435,716.86</b>	<b>\$2,937,965.40</b>	<b>53.90%</b>

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

Central Office	\$36,000.00	\$16,330.32	\$19,669.68	45.36%
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	\$31,021.00	\$10,769.72	\$20,251.28	34.72%
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FY19 ELL/Global Ed	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended
ELL/Global Ed				
Salaries	\$139,811.00	\$102,133.79	\$37,677.21	73.05%
Contracted Services	\$5,000.00	\$443.36	\$4,556.64	8.87%
Supplies/Materials	\$6,392.95	\$3,578.96	\$2,813.99	55.98%
<b>TOTAL</b>	<b>\$151,203.95</b>	<b>\$106,156.11</b>	<b>\$45,047.84</b>	<b>70.21%</b>

FY18 ELL/Global Ed	FY18 Budget	FY18 Expenditures	FY18 Ending	% Expended
ELL/Global Ed				
Salaries	\$121,340.00	\$95,625.51	\$25,714.49	78.81%
Contracted Services	\$5,000.00	\$347.70	\$4,652.30	6.95%
Supplies/Materials	\$10,311.00	\$5,961.95	\$4,349.05	57.82%
<b>TOTAL</b>	<b>\$136,651.00</b>	<b>\$101,935.16</b>	<b>\$34,715.84</b>	<b>74.60%</b>

FY19 East	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended
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*\*Minimal expenses are being incurred at the East School (Utilities and custodial checks*

EAST	\$20,100.00	\$6,840.35	\$13,259.65	34.03%
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FY18 East	FY18 Budget	FY18 Expenditures	FY18 Ending	% Expended
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EAST	\$8,084.00	\$8,112.00	(\$28.00)	100.35%
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Cost Center	FY19 Budget	FY19 Expenditures	FY19 Ending	% Expended		FY18 Budget	FY18 Expenditures	FY18 Ending	% Expended
Superintendent	\$395,072.89	\$294,059.99	\$101,012.90	74.43%		\$434,752.00	\$275,035.08	\$159,716.92	63.26%
Business and Finance	\$189,216.63	\$162,299.50	\$26,917.13	85.77%		\$198,612.44	\$114,219.51	\$84,392.93	57.51%
School Committee	\$101,000.00	\$34,758.63	\$66,241.37	34.41%		\$55,856.00	\$45,531.21	\$10,324.79	81.52%
Curriculum	\$318,223.06	\$227,628.87	\$90,594.19	71.53%		\$367,323.00	\$202,659.73	\$164,663.27	55.17%
Decas	\$5,703,065.96	\$3,076,625.61	\$2,626,440.35	53.95%		\$5,002,813.43	\$2,554,796.33	\$2,448,017.10	51.07%
Student Services	\$800,336.77	\$450,481.92	\$349,854.85	56.29%		\$598,477.39	\$381,111.13	\$217,366.26	63.68%
Minot	\$3,246,643.00	\$1,787,919.42	\$1,458,723.58	55.07%		\$4,179,626.42	\$2,260,677.54	\$1,918,948.88	54.09%
JR/Sr Coop	\$119,258.95	\$10,873.29	\$108,385.66	9.12%		\$90,097.00	\$7,052.78	\$83,044.22	7.83%
Districtwide	\$3,622,358.97	\$1,970,396.85	\$1,651,962.12	54.40%		\$3,672,048.24	\$1,642,240.82	\$2,029,807.42	44.72%
Middle	\$5,392,479.97	\$2,812,373.88	\$2,580,106.09	52.15%		\$5,726,044.22	\$3,139,281.20	\$2,586,763.02	54.82%
Transportation	\$1,795,915.40	\$1,000,907.00	\$795,008.40	55.73%		\$1,617,154.60	\$905,450.97	\$711,703.63	55.99%
High	\$7,131,863.45	\$3,974,419.32	\$3,157,444.13	55.73%		\$6,373,682.26	\$3,435,716.86	\$2,937,965.40	53.90%
Central Office	\$36,000.00	\$16,330.32	\$19,669.68	45.36%		\$31,021.00	\$10,769.72	\$20,251.28	34.72%
ELL/Global Ed	\$151,203.95	\$106,156.11	\$45,047.84	70.21%		\$24,511.00	\$101,935.16	(\$77,424.16)	415.88%
East	\$20,100.00	\$6,840.35	\$13,259.65	34.03%		\$8,084.00	\$8,112.00	(\$28.00)	100.35%
FY19 Budget	\$29,022,739.00	\$15,932,071.06	\$13,090,667.94	54.90%	FY18	\$28,380,103.00	\$15,084,590.04	\$13,295,512.96	53.15%