## Masconomet Regional School District Third Quarter Financial Report For the period ending April 21, 2016

	RAL FUND RECEIPTS: (thru Oct	Original Budget	Adjusted Budget	YTD Received	Add'l Rev Anticipated	Revenue Variance	% Change
State A	Chapter 70	\$4,915,659	\$4,915,659	\$3,684,749	\$1,240,975	\$10,065	0%
1	Transportation Reimbursement	\$382,527	\$382,527	\$222,224	\$212,636	\$52,333	14%
1	Other State Aid	\$382,327	\$382,327	\$222,224	\$893	\$893	1470
1	School Construction Aid	\$1,291,498	\$1,291,498	\$1,291,498	\$0	\$0	0%
I acal l	Receipts:	\$1,271,476	\$1,271,470	\$1,271,476	ΨΟ	ΨΟ	070
Locari	Community Contributions - Debt	\$1,088,247	\$1,088,247	\$1,088,247	\$0	\$0	0%
	Community Contributions - O&M	\$24,548,293	\$24,548,293	\$18,411,220	\$6,137,073	\$0 \$0	0%
	Interest	\$8,100	\$8,100	\$4,271	\$1,000	(\$2,829)	-35%
	Fees Collected	\$42,000	\$42,000	\$32,703	\$9,297	\$0	0%
1.5	Misc. Receipts	\$2,800	\$2,800	\$15,102	\$8,400	\$20,702	739%
	t Appropriations:	\$2,800	\$2,800	\$13,102	\$6,400	\$20,702	13970
2	Appropriation from E&D	\$0	\$42,642	\$42,642	\$0	\$0	0%
_	Fund Transfers	\$544,000	\$544,000	\$0	\$544,000	\$0	0%
Federa	<del>-</del>	40.1,000	70 , 000		40.1,000		
	Medicaid Reimbursement	\$29,000	\$29,000	\$14,332	\$9,178	(\$5,490)	0%
	E-Rate Reimbursement	\$15,200	\$15,200	\$2,607	\$12,593	\$0	0%
	TOTAL RECEIPTS	\$32,867,324	\$32,909,966	\$24,809,595	\$8,176,045	\$75,674	0%
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		Original	Adjusted	YTD Exp-	Encum-	Available	%
GENE	RAL FUND EXPENSES:	Budget	Budget	enditures	brances	Funds	Available
	Middle School						
5,6	Salaries	\$5,529,930	\$5,529,930	\$3,941,777	\$1,679,192	(\$91,039)	-2%
	Instructional Materials	\$140,591	\$140,591	\$88,091	\$38,534	\$13,966	10%
	Totals	\$5,670,521	\$5,670,521	\$4,029,868	\$1,717,726	(\$77,073)	-1%
	High School						
3, 4, 8	Salaries	\$10,838,715	\$10,838,715	\$7,676,975	\$3,069,653	\$92,087	1%
	Instructional Materials	\$692,985	\$692,985	\$487,555	\$164,932	\$40,498	6%
	Totals	\$11,531,700	\$11,531,700	\$8,164,530	\$3,234,585	\$132,585	1%
	Other Instructional Services						
2.4	Other Instructional Services Salaries	\$204.530	\$246.172	\$206.311	\$84.753	(\$44.891)	-18%
2,4	Salaries	\$204,530 \$266,896	\$246,172 \$266,896	\$206,311 \$219,729	\$84,753 \$31,226	(\$44,891) \$15,941	-18% 6%
2,4	Salaries Staff Dev. & Curr. Oper.	\$266,896	\$266,896	\$219,729	\$31,226	\$15,941	6%
2,4	Salaries Staff Dev. & Curr. Oper. <b>Totals</b>						
ŕ	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services	\$266,896 <b>\$471,426</b>	\$266,896 <b>\$513,068</b>	\$219,729 <b>\$426,040</b>	\$31,226 <b>\$115,979</b>	\$15,941 ( <b>\$28,950</b> )	6% -6%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries	\$266,896 <b>\$471,426</b> \$549,587	\$266,896 <b>\$513,068</b> \$549,587	\$219,729 <b>\$426,040</b> \$657,632	\$31,226 <b>\$115,979</b> \$175,936	\$15,941 ( <b>\$28,950</b> ) ( <b>\$283,981</b> )	6% - <b>6%</b> -52%
ŕ	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other	\$266,896 <b>\$471,426</b> \$549,587 \$3,274,397	\$266,896 <b>\$513,068</b> \$549,587 \$3,274,397	\$219,729 <b>\$426,040</b> \$657,632 \$1,976,767	\$31,226 <b>\$115,979</b> \$175,936 \$890,728	\$15,941 (\$28,950) (\$283,981) \$406,902	6% - <b>6%</b> -52% 12%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals	\$266,896 <b>\$471,426</b> \$549,587	\$266,896 <b>\$513,068</b> \$549,587	\$219,729 <b>\$426,040</b> \$657,632	\$31,226 <b>\$115,979</b> \$175,936	\$15,941 ( <b>\$28,950</b> ) ( <b>\$283,981</b> )	6% - <b>6%</b> -52%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration	\$266,896 <b>\$471,426</b> \$549,587 \$3,274,397	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984	\$219,729 <b>\$426,040</b> \$657,632 \$1,976,767	\$31,226 <b>\$115,979</b> \$175,936 \$890,728	\$15,941 (\$28,950) (\$283,981) \$406,902	6% - <b>6%</b> -52% 12%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries	\$266,896 <b>\$471,426</b> \$549,587 \$3,274,397 <b>\$3,823,984</b>	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399	\$31,226 <b>\$115,979</b> \$175,936 \$890,728 <b>\$1,066,664</b>	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594)	6% - <b>6%</b> -52% 12%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration	\$266,896 <b>\$471,426</b> \$549,587 \$3,274,397 <b>\$3,823,984</b> \$267,448 \$48,400	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673)	6% -6% -52% 12% 3% -1% -26%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries	\$266,896 <b>\$471,426</b> \$549,587 \$3,274,397 <b>\$3,823,984</b>	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399	\$31,226 <b>\$115,979</b> \$175,936 \$890,728 <b>\$1,066,664</b>	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594)	6% -6% -52% 12% 3% -1%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673)	6% -6% -52% 12% 3% -1% -26%
5 5,6	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267)	6% -6% -52% 12% 3% -1% -26% -5%
5	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267)	6% -6% -52% 12% 3% -1% -26% -5%
5 5,6	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823)	6% -6% -52% 12% 3% -1% -26% -5% -1% -2%
5 5,6	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267)	6% -6% -52% 12% 3% -1% -26% -5%
5 5,6	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out, Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806	\$266,896 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113)	-52% -52% -12% -26% -5% -1% -2% -2%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out, Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113)	6% -6% -52% 12% 3% -1% -26% -5% -1% -2% -1%
5 5,6	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240	-52% -52% -12% -26% -5% -1% -2% -2% -1% -7%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$613,971 \$810,654	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971 \$810,654	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414	-52% -52% -12% -3% -1% -26% -5% -1% -2% -1% -2% -5%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240	-52% -52% -12% -26% -5% -1% -2% -2% -1% -7%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals Debt Service	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189 \$1,352,815	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051 \$319,297	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414 \$76,183	-52% -12% -26% -5% -1% -2% -1% -2% -1% -2% -4%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189 \$1,352,815	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051 \$319,297	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414	-52% -12% -26% -5% -1% -2% -1% -2% -1% -4% -0%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals Debt Service Principal Interest	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$613,971 \$810,654 \$1,748,294	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189 \$1,352,815 \$1,780,000 \$599,745	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051 \$319,297	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414 \$76,183	-52% -12% -26% -5% -1% -2% -1% -2% -1% -2% -1% -0% -0%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals Debt Service Principal	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$323,669 \$613,971 \$810,654 \$1,748,294	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189 \$1,352,815	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051 \$319,297	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414 \$76,183	6% -6%  -52% 12% 3%  -1% -26% -5%  -1% -2% -2%  -1% -2% -4%  0%
5 5,6 2,8	Salaries Staff Dev. & Curr. Oper. Totals Pupil Personnel Services Salaries Tuition Out,Trans, & Other Totals General Administration Salaries Superintendent & SC Operations Totals Business & Other Support Services Salaries Operations Totals Buildings & Grounds Salaries Utilities O&M Totals Debt Service Principal Interest	\$266,896 \$471,426 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$ \$922,830 \$6,002,976 \$6,925,806 \$323,669 \$613,971 \$810,654 \$1,748,294 \$1,780,000 \$599,745	\$266,896 \$513,068 \$513,068 \$549,587 \$3,274,397 \$3,823,984 \$267,448 \$48,400 \$315,848 \$923,830 \$6,002,976 \$6,926,806 \$613,971 \$810,654 \$1,748,294	\$219,729 \$426,040 \$657,632 \$1,976,767 \$2,634,399 \$218,723 \$48,044 \$266,767 \$725,878 \$4,608,484 \$5,334,361 \$276,276 \$450,349 \$626,189 \$1,352,815 \$1,780,000 \$599,745	\$31,226 \$115,979 \$175,936 \$890,728 \$1,066,664 \$51,319 \$13,029 \$64,348 \$205,242 \$1,523,315 \$1,728,557 \$51,864 \$120,383 \$147,051 \$319,297	\$15,941 (\$28,950) (\$283,981) \$406,902 \$122,921 (\$2,594) (\$12,673) (\$15,267) (\$7,290) (\$128,823) (\$136,113) (\$4,471) \$43,240 \$37,414 \$76,183	6% -6%  -52% 12% 3%  -1% -26% -5%  -1% -2% -2%  -1% -2%  0% 0%

Masconomet Regional School District Third Quarter Financial Report For the period ending April 21, 2016

## Masconomet Regional School District Third Quarter Financial Report For the period ending April 21, 2016

## FOOTNOTES:

- 1 The final budget approved by the state included an increase in funding for regional school transportation reimbursement, Chapter 70, and other state aid.
- 1.5 Miscellaneous Receipts reflect \$9,590 in proceeds from the sale of surplus items and \$5,600 in P-card rewards.
- 2 On June 24th, the School Committee appropriated \$42,642 from E&D in support of a Central Office restructuring plan; \$41,642 was allocated to partially support a Digital Learning Director position and \$1,000 was allocated to support a Business Manager position. This budgetary adjustment is reflected in this report and has been recorded in the accounting system.
- 3 Medical leaves and related substitute costs resulted in higher salary expenses. Fortunately, these costs were offset by savings generated by hiring lower cost staff to replace staff that exited after the budget was approved.
- 4 A paraprofessional position previously assigned to the computer science department was reassigned to the digital learning program to provide support to faculty members as they transition to the digital learning environment. Not filled
- The IDEA grant which previously paid for staff salaries has been reallocated to pay for Special Education transportation. Our previous model required that the grant pay a portion of retirement costs. This shift enables us to recapture \$36,375 of the grant.
- 6 A student on an IEP in an Out-of-District placement returned to the district. To do this, we had to add some staff support. This increase was mitigated both by a reduction in tuitions paid and the hiring of replacement staff at a lower salary.
- 7 Our utility contracts for both gas and electricity have been locked for the next two years. We should also realize some additional savings as the year progresses as a result of the parking lot lighting retrofit project that occurred this summer.
- 8 Extra sections have been released from the salary reserve to cover section leveling at the high school after the master schedule was completed.