

Mansfield Board of Education Meeting

May 7, 2015

Council Chamber 7:30 p.m.

Board Members: Randy Walikonis, Chair, Jay Rueckl, Vice-Chair; Martha Kelly, Secretary, Susannah Everett, John Fratiello, Sarah Lacombe, Katherine Paulhus, Carrie Silver-Bernstein, Kathy Ward

Agenda

7:30 Call to Order

7:35 Hearing for Visitors

7:50 Communications

7:55 Additions to the Present Agenda

Reports:

8:15 Committee Reports: Finance Committee, Superintendent Search Committee

8:20 Report of the Interim Superintendent

- Information Technology Staffing/Reorganization
- Professional Learning in Mansfield Public Schools
- SBAC Testing Status Report

8:50 APPROVAL OF MINUTES: (M)
April 9, 2015 Meeting

8:55 NEW BUSINESS:
Policy Committee's Proposed Changes to Board's Code of Ethics

9:15 CONSENT AGENDA: The following item for the Board of Education May 7, 2015 meeting be approved or received for the record, unless removed by a Board member or the Acting Superintendent of Schools.
That the Mansfield Board of Education accepts the 2014-2015 3rd Quarter Financial Report.
That the Mansfield Board of Education accepts the retirement of Carole Norrish, Family and Consumer Science teacher, Mansfield Middle School, effective the end of the 2014-2015 school year.

9:20* Hearing for Visitors

9:25 Suggestions for Future Agenda

9:30 Adjournment

* Estimate

Robert's Rules of Order General Guidelines

As outlined in the MBOE By-Laws, Robert's Rules of Order shall govern the proceedings of the Board unless otherwise provided by the by-laws. Following are some general guidelines from Robert's Rules and the By-Laws that should be followed to ensure efficient meetings and the rights of all members, aid decision-making and allow all to be heard.

1. During any discussion, a member must be recognized by the Chair before speaking.
2. A member will not be allowed to speak a second time until all other members wishing to speak have been allowed to do so.
3. Members should refrain from speaking a second time unless they have a new point to make or need to respond to new information.
4. As a general rule during discussion, comments should be directed through the Chair to the whole Board, rather than to other or individual members. All discussion is with the Board as a whole. Questions of the Superintendent or other non-BOE members making presentations should be directed to that individual.
5. Private conversations can be distracting to those speaking and should be limited.
6. During discussion, the Chair should try to provide equal time to those in favor or against a given topic or motion.
7. A majority is more than half of the votes cast, not a majority of the Board. For example: if only 7 members choose to vote, and the result is 4-3 in favor, the motion is adopted. Members who abstain are "refraining from voting".
8. If discussion on a **motion** is lasting a long time, any member can "move the previous question" or "call the question". They must be recognized by the Chair in order to do so. This is not debatable, and a two-thirds vote is required to pass. If two-thirds vote in favor of ending debate, the Board ends all discussion on a motion and then moves to an immediate vote on that motion.
9. Committee reports that recommend action should be submitted in writing. This allows for clear understanding of recommendations.

Mansfield Public Schools: Board of Education Goals: 2014-2015

- I. Engage, motivate and support each student to become confident and successful learners through differentiated instruction and holistic support. Monitor student progress to ensure growth.
 - A. Improve the mathematics, reading, science and writing skills of each student to support college and career readiness.
 - B. Align our current Language Arts/Reading, Science and Mathematics curriculum with the Common Core State Standards (CCSS).
 - C. Promote the cognitive, social, and emotional development of each student while cultivating character and fostering civic engagement.
 - D. Support the full breadth of the district's programs, foster environmental awareness and sustainability, systematically review program offerings, and explore other programs.
 - E. Provide a positive school climate through constructive behavior support systems to ensure student safety, health, physical and emotional well-being.
 - F. Promote the engagement and participation of parents/guardians in the education of their children.
 - G. Integrate relevant technology into the instructional program to enhance student learning of subject matter, technology and its use.
 - H. Help connect students and families with community support services.
 - I. Ensure student transitions are supportive and successful.
 - J. Acknowledge student achievements.
- II. Attract, support and retain qualified, motivated and diverse professional staff by fostering positive, professional learning communities.
 - A. Foster a climate of mutual respect and regularly recognize staff leadership, effort and success.
 - B. Maintain superior educational programs, adjusting staff levels and resources as required.
 - C. Support administrative leadership to maintain and surpass current levels of student achievement.
 - D. Implement, with input and collaboration from certified staff, an effective professional development and evaluation program that supports the growth and confidence of our students and promotes staff success.
 - E. Seek input from staff regarding important issues affecting the district.
- III. Monitor the district's quality of facilities, sufficiency of space, level of security, adequacy of maintenance and efficiency of student transportation.
 - A. Communicate quarterly with Town Council about ongoing needs for infrastructure, security and technology.
 - B. In collaboration with the Town Council, develop and implement a long-term plan, supported by voters, to address prek-8 building needs.
 - C. Implement school security and technology improvements as approved by the Board.
- IV. Increase the effectiveness of the Board of Education.
 - A. Provide Board members with appropriate professional development opportunities to promote effectiveness.
 - B. Encourage communication and collaboration between the Board and our community.
 - C. Collaborate with community members and organizations – including E. O. Smith High School's Region 19 Board -- to support the district's students.
 - D. Review prekindergarten educational opportunities for Mansfield children.
 - E. Evaluate the Board's goal-setting process.
- V. Plan for long-term fiscal sustainability.
 - A. Meet periodically with our state legislators to advocate for continued Education Cost Sharing; develop a plan to address changes to current funding level.
 - B. Continue to explore partnerships with other groups to maximize program effectiveness while containing costs.
 - C. Investigate alternative revenue, including public and private funding sources and grant opportunities.
 - D. Continue to educate ourselves and the public about long-term financial ramifications of balancing Board goals and priorities.
 - E. Improve the readability of our budget.

Mansfield Board of Education
Policy Committee Meeting
April 22, 2015
Draft Minutes

Attendees:

Jay Rueckl, Chair, Katherine Paulhus, Carrie Silver-Bernstein, Susannah Everett, Interim Superintendent Richard Kisiel

Other Board Members in Attendance

Martha Kelly, Kathy Ward

The meeting was called to order at 7:03 p.m. by Mr. Rueckl.

Minutes: Moved by Ms. Paulhus to approve the meeting minutes of August 20, 2014. Seconded by Ms. Silver-Bernstein.

In favor: Rueckl, Paulhus, Silver-Bernstein

Abstention: Everett

Mr. Rueckl presented an overview of the policy issue and pertinent questions associated with a resolution of the policy question.

Hearing from Visitors

Allison Altieri, President of the Vinton PTO, commented on the provisions of the BOE Code of Ethics regarding gift giving.

Review of the BOE Code of Ethics

The Committee heard comments from Carrie Holcomb, President of the Mansfield Education Association, Middle School Principal Candace Morrell, and Board of Education members Kathleen Ward and Martha Kelly and then discussed several policy options, including proposed language provided by the Town Council in a January 30, 2015 memorandum.

Motion: Moved by Ms. Paulhus, seconded by Ms. Silver-Bernstein to recommend to the full Board of Education the adoption of the following:

- (a) To revise the definition of a gift in the Code of Ethics to include the following:

Gifts to Individuals. Incidental gifts to employees from students, parents or guardians are not prohibited provided that such gifts are less than \$25.00 in value.

Group Gifts. A school employee is not prohibited from accepting an unsolicited gift or several gifts during the school year, from groups of students, parent, or guardians, with an aggregated value up to \$150, if the gift is identified only as being from a group and the identity of the givers and amounts given are not identified to the recipient. Group gifts given to the classroom or school shall be in accordance with Board policy and school regulations.

- (b) To direct the superintendent to establish administrative regulations that guide students, parents, or guardians in making decisions regarding group gifts.

Motion approved unanimously

Mr. Rueckl thanked everyone for attending and adjourned the meeting at 8:20 p.m.

Respectfully submitted,
Jay Rueckl, Policy Committee Chair

DRAFT

Mansfield Board of Education

April 9, 2015

Minutes

Attendees: Randy Walikonis, Chair, Jay Rueckl, Vice-Chair, Martha Kelly, Secretary, Susannah Everett, John Fratiello, Sarah Lacombe, Katherine Paulhus, Carrie Silver-Bernstein, Kathy Ward

The meeting was called to order at 7:31pm by Mr. Walikonis

PARAEDUCATOR OF THE YEAR CELEBRATION: Amber Woodworth, Paraeducator at Mansfield Middle School was honored as Mansfield's 2015 Paraeducator of the Year.

Mr. Walikonis recessed the Board meeting to honor Amber Woodworth and resumed the regular meeting at 7:55 p.m.

HEARING FOR VISITORS: None

COMMUNICATIONS: Letter from Mike Charbonneau, orchestra teacher Mansfield Middle School. Mr. Walikonis offered congratulations to Ryley Zawodniak, director, and the students who did a wonderful job with the play, *Charlotte's Web*.

ADDITIONS TO THE PRESENT AGENDA: Motion by Mr. Rueckl, seconded by Mrs. Paulhus, to add Mr. Carbonneau's letter to a consent agenda. Vote: Unanimous in favor.

COMMITTEE REPORTS:

- Superintendent Search Committee: Mr. Walikonis reported the search is in process. There is an online survey on the Board's website and focus groups are being scheduled.
- Policy Committee: Mr. Rueckl reported the committee has tentatively scheduled a meeting for April 22nd at 7:00pm. Meeting will be confirmed with members and agenda will be posted.

REPORT OF THE ACTING SUPERINTENDENT:

- Bus Transportation Update: Dr. Kisiel reported bus transportation has improved. He is working cooperatively with Durham. He will continue to monitor and made recommendations for moving forward to improve bus service.
- Information Technology: Jaime Russell, Director of Information Technology, reviewed an organizational chart of the IT Department and various job responsibilities within the department.
- Enhancing Student Achievement Guidelines: Dr. Kisiel reviewed the guidelines of this program which is supported with residual funds from the current year budget. If funds are available for 2015-16, the administrators will review restructuring the program guidelines to consider broader use of the funds.
- Professional Learning in Mansfield Public Schools: Dr. Kisiel reviewed the purpose and outcomes for the Enhancing Mansfield's Professional Development Program Workshop with teachers and the administrators on April 21st.

APPROVAL OF MINUTES:

Motion by Mr. Rueckl, seconded by Ms. Ward, to adopt the minutes of the March 19, 2015 meeting. Vote: Unanimous in favor with Mr. Fratiello and Mrs. Paulhus in abstention.

NEW BUSINESS: None

CONSENT AGENDA: Motion by Mr. Fratiello, seconded by Ms. Everett that the following item for the Board of Education April 9, 2015 meeting be approved or received for the record, Vote: Unanimous in favor.

That the Mansfield Board of Education accepts with regret the retirement request of Michael Charbonneau, MMS Orchestra teacher, effective the end of the 2014-2015 school year.

HEARING FOR VISITORS: Rachel Leclerc, Director of Special Education, regarding special education services provided to Mansfield children. Carrie Holman, President of MEA, spoke in support of the professional learning workshop scheduled for April 21.

SUGGESTIONS FOR FUTURE AGENDA: None

Motion by Mr. Fratiello, seconded by Ms. Everett to adjourn at 9:15pm. Vote: Unanimous in favor.

Respectfully submitted,
Celeste Griffin, Board Clerk

MANSFIELD BOARD OF EDUCATION

Quarterly Financial Statements

(For the Quarter Ending March 31, 2015)

Finance Department
Cherie Trahan
Director of Finance
May 6, 2015

Mansfield Board of Education
Quarterly Financial Statements dated March 31, 2015

Table of Contents

	<u>Page #</u>
Transmittal Letter	1
Expenditure Summary by Activity – District-wide	3
Expenditure Summary by Object – District-wide	7
Expenditure Summary – (K – 4)	13
Expenditure Summary – (5 - 8)	17
Expenditure Summary– District Management	23
Expenditure Summary– Support Services	27
Expenditure Summary– Special Education	29
Special Education Revenues & Expenditures Analysis	32
Cafeteria Fund	34
Health Insurance Fund	36
Year-to-Date Superintendent Reimbursements	40
Updated FY 2014/15 Costs Related to Ex-Superintendent	41



Town of Mansfield Department of Finance

To: Mansfield Board of Education
From: Cherie Trahan, Director
CC: Richard Kisiel, Interim Superintendent of Schools
Date: May 6, 2015
Re: Quarterly Financial Statements dated March 31, 2015

Attached please find the Quarterly Financial Statements for the Mansfield Board of Education as of March 31, 2015.

General Fund Revenues:

The Education Cost Sharing (ECS) Grant for FY 2014/15 was budgeted at \$10,186,160. Based on revenue estimates from the State we are expected to receive \$10,180,320, \$6,334 below budget. The ECS grant is paid in (3) installments – 25% in October, 25% in January and 50% in April. To date we have received \$5,093,328 with the balance due any day now. The Transportation Grant was budgeted at \$120,790. Based on revenue estimates from the State we are expected to receive \$120,228, \$562 below budget. This grant is typically received in April or May. We are still waiting for the payment. These grants are received into the General Fund of the Town.

Board of Education Expenditures:

Most expenditure line items are running according to budget at this point. Following the salary transfers for FY 2014/15 the balance in the contingency account is \$152,819. The current estimate of expenditure items that were not budgeted for that will need to be covered either with the contingency balance or savings in other line items is \$88,317.56. These items include the cost of the additional audit, additional legal services, and any temporary salary costs.

Special Education:

The adopted FY2014/15 Budget anticipated using \$135,000 from the Special Education Reserve account. Currently we estimate needing \$222,430 to cover costs due to some additional special

education needs this year. With this estimate, I anticipate we would end the fiscal year with a Special Education Reserve account balance of \$283,400.

Cafeteria Fund:

Expenditures exceeded revenues by \$167,387 for the period. Fund balance at July 1, 2014 decreased from \$389,735 to \$222,348 at December 31, 2014. This is primarily due to the purchase of equipment and decrease in revenues from the Lebanon Lunch Program. This program has been discontinued.

Health Insurance Fund (Town of Mansfield, Mansfield BOE, and Region 19 BOE):

Expenditures exceeded revenues through the third quarter by \$1,624,101. Fund balance decreased from \$2,651,105 (including contributed capital) at July 1, 2014 to \$1,027,004 at March 31, 2015. Claims through March averaged \$760,108 (on a fiscal year basis) as compared to \$562,292, the average for last fiscal year which represents a 35% increase. In researching the increase in claims, we have found that we have many more high cost claims than we have had in past years. To be considered fully funded, the Health Insurance Fund needs to maintain a fund balance of approximately \$2.0 million.

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Reg Instructional Prog						
61101 Regular Instruction	7,899,548.00	(86,878.00)	.00	4,685,180.98	3,127,489.02	59.97
61102 English	49,760.00	.00	1,523.67	32,130.91	16,105.42	67.63
61104 World Languages	9,600.00	.00	213.46	5,852.39	3,534.15	63.19
61105 Health & Safety	7,730.00	.00	.00	2,389.09	5,340.91	30.91
61106 Physical Education	12,690.00	.00	1,222.33	7,642.84	3,824.83	69.86
61107 Art	14,060.00	.00	934.60	8,056.52	5,068.88	63.95
61108 Mathematics	25,650.00	.00	2,109.03	12,436.19	11,104.78	56.71
61109 Music	17,840.00	.00	2,278.60	8,651.91	6,909.49	61.27
61110 Science	30,750.00	.00	841.56	16,104.76	13,803.68	55.11
61111 Social Studies	22,240.00	.00	457.29	6,506.73	15,275.98	31.31
61115 Information Technology	151,250.00	.00	44,496.42	89,627.85	17,125.73	88.68
61122 Family & Consumer Science	9,080.00	.00	1,482.45	4,575.56	3,021.99	66.72
61123 Technology Education	14,610.00	.00	183.80	13,179.22	1,246.98	91.47
Total Reg Instructional Prog	8,264,808.00	(86,878.00)	55,743.21	4,892,334.95	3,229,851.84	60.51
Special Educ. Programs						
61201 Special Ed Instruction	1,505,820.00	(6,210.00)	101.74	1,108,000.49	391,507.77	73.89
61202 Enrichment	348,470.00	.00	1,160.26	249,436.92	97,872.82	71.91
61204 Preschool	326,930.00	20,050.00	.00	188,006.53	158,973.47	54.18
Total Special Educ. Programs	2,181,220.00	13,840.00	1,262.00	1,545,443.94	648,354.06	70.46
Culturally Disadv Pupil						
61310 Remedial Reading/Math	377,070.00	2,650.00	523.50	194,678.02	184,518.48	51.41
Total Culturally Disadv Pupil	377,070.00	2,650.00	523.50	194,678.02	184,518.48	51.41
Summer School-Free Only						
61400 Summer School	54,500.00	.00	.00	65,364.58	(10,864.58)	119.94
Total Summer School-Free Only	54,500.00	.00	.00	65,364.58	(10,864.58)	119.94
Tuition Payments						
61600 Tuition Payments	90,000.00	.00	162,989.62	277,364.13	(350,353.75)	489.28

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Tuition Payments	90,000.00	.00	162,989.62	277,364.13	(350,353.75)	489.28
Central Serv Instr Supp 61900 Central Service-Instr Suppl.	143,760.00	.00	575.57	96,127.57	47,056.86	67.27
Total Central Serv Instr Supp	143,760.00	.00	575.57	96,127.57	47,056.86	67.27
Support Serv-Students						
62102 Guidance Services	156,930.00	820.00	.00	102,601.33	55,148.67	65.04
62103 Health Services	216,230.00	.00	87.50	127,433.34	88,709.16	58.98
62104 Outside Eval/Contracted Serv	230,500.00	.00	110,654.00	135,402.28	(15,556.28)	106.75
62105 Speech And Hearing Services	176,990.00	(5,970.00)	425.00	49,844.23	120,750.77	29.39
62106 Pupil Services - Testing	3,000.00	.00	.00	.00	3,000.00	.00
62108 Psychological Services	323,050.00	(2,120.00)	.00	182,744.00	138,186.00	56.94
Total Support Serv-Students	1,106,700.00	(7,270.00)	111,166.50	598,025.18	390,238.32	64.51
Improv-Instr Services						
62201 Curriculum Development	94,340.00	680.00	5,630.45	63,668.84	25,720.71	72.93
62202 Professional Development	36,990.00	.00	497.32	9,935.62	26,557.06	28.21
Total Improv-Instr Services	131,330.00	680.00	6,127.77	73,604.46	52,277.77	60.40
Educ Media Services						
62302 Media Services	71,400.00	.00	6,696.64	23,341.51	41,361.85	42.07
62310 Library	294,770.00	(10,160.00)	8,541.41	187,633.29	88,435.30	68.93
Total Educ Media Services	366,170.00	(10,160.00)	15,238.05	210,974.80	129,797.15	63.54
General Administration						
62401 Board Of Education	412,811.00	19,448.00	8,840.10	307,346.98	116,071.92	73.15
62402 Superintendent's Office	338,680.00	6,350.00	1,807.75	234,301.12	108,921.13	68.43
62404 Special Education Admin	301,230.00	1,840.00	80.00	239,437.22	63,552.78	79.03
Total General Administration	1,052,721.00	27,638.00	10,727.85	781,085.32	288,545.83	73.29
School Based Admin						
62520 Principals' Office Services	1,049,870.00	53,480.00	1,563.63	790,427.92	311,358.45	71.78

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62521 Support Services - Central	16,490.00	.00	2,557.80	6,147.86	7,784.34	52.79
62523 Field Studies	13,500.00	.00	517.55	5,575.64	7,406.81	45.14
Total School Based Admin	1,079,860.00	53,480.00	4,638.98	802,151.42	326,549.60	71.19
Fiscal Serv/Bus Support						
62601 Business Management	298,700.00	4,550.00	.00	202,411.09	100,838.91	66.75
Total Fiscal Serv/Bus Support	298,700.00	4,550.00	.00	202,411.09	100,838.91	66.75
Plant Oper & Maint Serv						
62710 Plant Operations - Building	1,333,440.00	1,470.00	8,322.58	990,911.41	335,676.01	74.85
Total Plant Oper & Maint Serv	1,333,440.00	1,470.00	8,322.58	990,911.41	335,676.01	74.85
Student Transp Service						
62801 Regular Transportation	746,190.00	.00	269,747.66	538,342.82	(61,900.48)	108.30
62802 Spec Ed Transportation	150,000.00	.00	84,721.48	118,505.44	(53,226.92)	135.49
Total Student Transp Service	896,190.00	.00	354,469.14	656,848.26	(115,127.40)	112.85
Enterprise Activities						
63430 After School Program	40,330.00	.00	309.84	19,702.25	20,317.91	49.62
63440 Athletic Program	36,390.00	.00	1,760.06	24,578.87	10,051.07	72.38
Total Enterprise Activities	76,720.00	.00	2,069.90	44,281.12	30,368.98	60.42
Employee Benefits						
68000 Employee Benefits	3,693,845.00	.00	16,801.78	2,746,298.45	930,744.77	74.80
Total Employee Benefits	3,693,845.00	.00	16,801.78	2,746,298.45	930,744.77	74.80
Transfer Out-Other Fund						
69000 Transfers Out To Other Funds	46,850.00	.00	.00	35,137.50	11,712.50	75.00
Total Transfer Out-Other Fund	46,850.00	.00	.00	35,137.50	11,712.50	75.00

Town of Mansfield
Expenditure Summary by Activity

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 112 General Fund - Board	21,193,884.00	.00	750,656.45	14,213,042.20	6,230,185.35	70.60
*** Grand Total ***	21,193,884.00	.00	750,656.45	14,213,042.20	6,230,185.35	70.60

==== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trx. Date: 01-Jul-2014 to 31-Mar-2015
From Fund: 112 to 112
Account Sub Type: P
Department SubClass:

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
Cert Wages						
51001 Classroom Instruction - Cert	9,848,858.00	(73,958.00)	.00	5,757,618.49	4,017,281.51	58.90
51002 Administrators	1,000,170.00	(30,840.00)	.00	752,245.97	217,084.03	77.61
51004 Early Retirement (5 Yr Salary)	204,380.00	(21,570.00)	.00	182,806.20	3.80	100.00
51005 Library - Certified	91,240.00	.00	.00	53,631.35	37,608.65	58.78
51006 Guidance - Certified	140,080.00	820.00	.00	93,238.22	47,661.78	66.17
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	1,175.00	88.25
51014 Tutoring	2,800.00	.00	.00	1,362.50	1,437.50	48.66
51021 Chapter I - Deduction	(112,340.00)	.00	.00	(100,686.00)	(11,654.00)	89.63
51022 Title VIB - Deduction	(154,880.00)	(5,970.00)	.00	(160,854.00)	4.00	100.00
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(15,562.00)	2.00	100.01
51025 Salaries & Wages - Certified	59,290.00	93,529.00	.00	.00	152,819.00	.00
51028 Title II Part A Teachers	(36,770.00)	.00	.00	(36,499.00)	(271.00)	99.26
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	(52,601.00)	.00	.00	.00	.00
Total Cert Wages	11,089,909.00	(90,630.00)	.00	6,536,126.73	4,463,152.27	59.42
Noncertif.						
51101 Instructional Assts.	1,216,060.00	(10,160.00)	.00	865,948.73	339,951.27	71.81
51102 Secretaries	630,180.00	7,280.00	.00	457,439.22	180,020.78	71.76
51103 Maintenance Personnel	603,590.00	520.00	.00	386,799.08	217,310.92	64.03
51104 Nurses	197,320.00	.00	.00	113,851.10	83,468.90	57.70
51105 Substitutes - Teachers	199,700.00	.00	.00	191,626.55	8,073.45	95.96
51107 Library & Media Personnel	78,260.00	1,490.00	.00	56,881.37	22,868.63	71.33
51108 Finance Personnel	81,270.00	3,130.00	.00	50,436.77	33,963.23	59.76
51109 Substitutes - Inst. Assts.	43,500.00	.00	.00	40,690.39	2,809.61	93.54
51111 Other Salaries	11,550.00	.00	.00	8,076.00	3,474.00	69.92
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	41,940.52	(16,940.52)	167.76
51114 Substitutes - Nurses	5,670.00	.00	.00	22,850.25	(17,180.25)	403.00
51115 IT PERSONNEL	.00	88,370.00	.00	64,023.68	24,346.32	72.45
51116 Coaches/Advisors	49,730.00	.00	.00	23,935.00	25,795.00	48.13
51120 Overtime - Straight Time	3,000.00	.00	.00	3,960.27	(960.27)	132.01
51121 Overtime - Double Time	2,500.00	.00	.00	2,197.03	302.97	87.88
51122 Overtime - Time And One Half	20,000.00	.00	.00	39,822.08	(19,822.08)	199.11
51123 Summer Help	6,000.00	.00	.00	13,117.50	(7,117.50)	218.63
51125 Terminal Payment	20,000.00	.00	.00	12,089.59	7,910.41	60.45
Total Noncertif.	3,193,330.00	90,630.00	.00	2,395,685.13	888,274.87	72.95
Benefits						
52001 Social Security	187,690.00	.00	.00	145,105.09	42,584.91	77.31
52002 Workers Compensation	165,020.00	.00	.00	123,765.00	41,255.00	75.00
52003 MERS	336,720.00	.00	.00	242,282.96	94,437.04	71.95
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
52005 Unemployment Compensation	60,000.00	.00	9,135.00	45,013.53	5,851.47	90.25
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	(585.00)	113.15
52007 Medicare	184,445.00	.00	.00	116,385.18	68,059.82	63.10
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	1,100.00	95.51
Total Benefits	963,325.00	.00	9,135.00	701,475.76	252,714.24	73.77
Medical Ben.						
52101 Board-Medical Insurance	2,664,000.00	.00	.00	1,998,000.00	666,000.00	75.00
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	7,666.78	27,853.22	(7,400.00)	126.32
Total Medical Ben.	2,701,920.00	.00	7,666.78	2,035,373.22	658,880.00	75.61
Misc Benefits						
52201 Prof Improv Reimbursement	18,500.00	.00	.00	18,363.00	137.00	99.26
52202 Travel/Conference Fees	38,110.00	.00	235.00	7,895.27	29,979.73	21.33
52203 Membership Fees/Prof Dues	28,880.00	.00	740.00	21,273.51	6,866.49	76.22
52210 Training	8,440.00	.00	50.00	1,636.96	6,753.04	19.99
52212 Mileage Reimbursement	29,440.00	.00	.00	9,707.25	19,732.75	32.97
Total Misc Benefits	123,370.00	.00	1,025.00	58,875.99	63,469.01	48.55
Prof & Tech Services						
53101 INSTRUCTIONAL SERVICE	500.00	.00	245.00	169,092.20	(168,837.20)	33,867.
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
53111 Medical Services	600.00	.00	.00	135.00	465.00	22.50
53113 Psychiatric Services	10,000.00	.00	7,400.00	16,750.00	(14,150.00)	241.50
53114 Physical Therapists	98,000.00	.00	44,500.00	45,687.50	7,812.50	92.03
53115 Occupational Therapy	100,000.00	.00	31,680.00	42,990.00	25,330.00	74.67
53116 Outside Evaluations	25,000.00	.00	27,074.00	32,012.00	(34,086.00)	236.34
53119 LAN/WAN Expenditures	65,070.00	39,220.00	.00	48,802.50	55,487.50	46.80
53120 Prof & Tech Services	102,500.00	.00	16,610.40	96,749.62	(10,860.02)	110.60
53122 Legal Services	55,000.00	.00	.00	53,880.00	1,120.00	97.96
53124 Consultants	420.00	.00	.00	.00	420.00	.00
53125 Audit Expense	4,200.00	.00	.00	8,153.25	(3,953.25)	194.13
53138 Technology Training	1,330.00	.00	198.00	332.41	799.59	39.88
Total Prof & Tech Services	464,550.00	39,220.00	127,707.40	514,584.48	(138,521.88)	127.50
Purch Property Services						
53213 Refuse Collection	31,000.00	.00	.00	17,522.54	13,477.46	56.52
53232 Bldg Maintenance Service	30,000.00	.00	3,245.00	40,974.34	(14,219.34)	147.40

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Purch Property Services	61,000.00	.00	3,245.00	56,496.88	(741.88)	101.22
Repairs/Maintenance						
53301 Building Repairs	24,000.00	.00	1,425.32	10,525.88	12,048.80	49.80
53302 Equipment Repair	59,020.00	.00	5,097.77	29,567.73	24,354.50	58.74
53304 Equip Maintenance Contracts	23,050.00	.00	1,006.36	3,706.94	18,336.70	20.45
Total Repairs/Maintenance	106,070.00	.00	7,529.45	43,800.55	54,740.00	48.39
Rentals						
53405 Other Rentals	460.00	.00	.00	.00	460.00	.00
Total Rentals	460.00	.00	.00	.00	460.00	.00
Tuition						
53501 Tuition-Public Schools In Ct	5,000.00	.00	3,105.00	3,393.00	(1,498.00)	129.96
53502 Tuition - Private Schools	140,000.00	.00	129,407.12	199,564.63	(188,971.75)	234.98
53506 Tuition-State Agency/Private	65,000.00	.00	25,977.50	44,601.50	(5,579.00)	108.58
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	(135,000.00)	.00
53510 Magnet School Tuition	45,000.00	.00	4,500.00	29,805.00	10,695.00	76.23
Total Tuition	120,000.00	.00	162,989.62	277,364.13	(320,353.75)	366.96
Insurance						
53801 General Liability Insurance	72,290.00	.00	.00	73,118.40	(828.40)	101.15
Total Insurance	72,290.00	.00	.00	73,118.40	(828.40)	101.15
Other Purch Services						
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	20,923.50	48,821.50	(5.00)	100.01
53910 Pupil Transportation	997,180.00	.00	333,545.64	703,150.48	(39,516.12)	103.96
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(235,011.00)	(100,719.00)	70.00
53917 Athletic Transportation	9,000.00	.00	635.06	5,472.49	2,892.45	67.86
53921 Alarm Service	20,000.00	.00	.00	13,844.24	6,155.76	69.22
53923 Middle School Yth Employment	2,000.00	.00	.00	1,700.00	300.00	85.00
53924 Advertising	10,190.00	.00	1,800.00	920.24	7,469.76	26.70
53925 Printing & Binding	9,300.00	.00	.00	6,052.67	3,247.33	65.08
53926 Postage	15,140.00	.00	49.99	5,460.00	9,630.01	36.39
53930 Data Processing	39,220.00	(39,220.00)	.00	.00	.00	.00
53940 Copier Maintenance Fees	82,140.00	.00	.00	61,605.00	20,535.00	75.00

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53951 Automated Operations	22,500.00	.00	.00	17,578.64	4,921.36	78.13
53954 Student Information System	7,420.00	.00	.00	750.00	6,670.00	10.11
53958 Title VIB Deduction	(60,000.00)	.00	.00	.00	(60,000.00)	.00
53960 Other Purchased Services	5,450.00	.00	1,104.00	567.78	3,778.22	30.68
53964 Voice Communications	54,900.00	.00	.00	41,175.00	13,725.00	75.00
53980 SECURITY	3,000.00	.00	.00	.00	3,000.00	.00
Total Other Purch Services	951,450.00	(39,220.00)	358,058.19	672,087.04	(117,915.23)	112.93
Instructional Supplies						
54101 Instructional Supplies	252,400.00	.00	6,572.99	148,723.12	97,103.89	61.53
54102 Library Supplies	1,400.00	.00	.00	761.01	638.99	54.36
54103 Audiovisual	4,130.00	.00	345.42	925.87	2,858.71	30.78
54105 Art & Drafting	900.00	.00	.00	889.02	10.98	98.78
54107 Woodworking Supplies	6,000.00	.00	144.80	5,890.05	(34.85)	100.58
54108 Lab Supplies	200.00	.00	.00	253.10	(53.10)	126.55
54109 Instructional Software	15,720.00	.00	.00	2,626.45	13,093.55	16.71
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
Total Instructional Supplies	281,300.00	.00	7,063.21	160,068.62	114,168.17	59.41
School/Library Books						
54210 Textbooks	.00	.00	.00	56.79	(56.79)	.00
54211 Textbook - New	40,170.00	.00	2,347.65	27,728.99	10,093.36	74.87
54213 Textbooks - Replacements	6,350.00	.00	.00	399.55	5,950.45	6.29
54214 Reference Bks & Periodicals	25,530.00	.00	1,286.73	8,930.60	15,312.67	40.02
54215 Library Books - New	27,000.00	.00	6,963.12	9,909.78	10,127.10	62.49
54216 Library Books - Replacement	750.00	.00	.00	298.91	451.09	39.86
Total School/Library Books	99,800.00	.00	10,597.50	47,324.62	41,877.88	58.04
Office Supplies						
54301 Office Supplies	28,080.00	.00	833.17	12,256.40	14,990.43	46.62
54302 Copier Supplies	1,970.00	.00	.00	1,363.59	606.41	69.22
54304 Medical Supplies	3,000.00	.00	.00	860.28	2,139.72	28.68
Total Office Supplies	33,050.00	.00	833.17	14,480.27	17,736.56	46.33
Energy						
54602 Diesel Fuel	190,000.00	.00	.00	142,500.00	47,500.00	75.00
54603 Fuel Oil	88,700.00	.00	.00	66,525.00	22,175.00	75.00
54604 Electric	266,090.00	.00	.00	199,567.50	66,522.50	75.00
54605 Propane	2,780.00	.00	.00	2,085.00	695.00	75.00

10

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54606 Natural Gas	67,580.00	.00	.00	50,685.00	16,895.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
Total Energy	615,760.00	.00	.00	461,820.00	153,940.00	75.00
Building Supplies						
54701 Building Supplies	28,860.00	.00	423.75	15,970.52	12,465.73	56.81
54706 Non Capitalized Equipment	28,330.00	.00	3,870.76	4,473.12	19,986.12	29.45
Total Building Supplies	57,190.00	.00	4,294.51	20,443.64	32,451.85	43.26
Other Supplies						
54402 Food	15,000.00	.00	.00	9,130.77	5,869.23	60.87
54511 Grounds Supplies	.00	.00	.00	1,541.02	(1,541.02)	.00
54907 Uniforms	600.00	.00	.00	252.66	347.34	42.11
54908 Safety Supplies	1,030.00	.00	.00	700.65	329.35	68.02
54911 Other Program Supplies	50,760.00	.00	269.20	15,024.28	35,466.52	30.13
54917 Special Events	.00	.00	.00	1,199.56	(1,199.56)	.00
Total Other Supplies	67,390.00	.00	269.20	27,848.94	39,271.86	41.72
Equipment						
55421 Computer Hardware/Software	4,080.00	.00	.00	1,999.77	2,080.23	49.01
55422 Furniture/Furnishings	3,800.00	.00	.00	1,104.37	2,695.63	29.06
55430 Equipment - Other	22,610.00	.00	1,699.60	4,024.23	16,886.17	25.32
55440 Educational Equipment	87,260.00	.00	45,341.91	62,629.43	(20,711.34)	123.74
Total Equipment	117,750.00	.00	47,041.51	69,757.80	950.69	99.19
Misc Expenses & Fees						
56310 Field Trips	27,120.00	.00	3,200.91	9,172.50	14,746.59	45.63
Total Misc Expenses & Fees	27,120.00	.00	3,200.91	9,172.50	14,746.59	45.63
Trans Out-Spec Rev Fund						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	6,637.50	2,212.50	75.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	20,250.00	6,750.00	75.00
58225 Other Operating-Summer School	5,000.00	.00	.00	3,750.00	1,250.00	75.00

Town of Mansfield
Expenditure Summary by Object

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total Trans Out-Spec Rev Fund	40,850.00	.00	.00	30,637.50	10,212.50	75.00
Trans Out-Trust Agency 58714 Medical Pension Trust Fund	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total Trans Out-Trust Agency	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total 112 General Fund - Board	21,193,884.00	.00	750,656.45	14,213,042.20	6,230,185.35	70.60
*** Grand Total ***	21,193,884.00	.00	750,656.45	14,213,042.20	6,230,185.35	70.60

-12-
==== Selection Legend =====

Account Type: E
FY: 2015 to 2015
Trx. Date: 01-Jul-2014 to 31-Mar-2015
From Fund: 112 to 112
Account Sub Type: P
Object Element SubClass:

Town of Mansfield
Expenditure Summary - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61101 Regular Instruction						
51001 Classroom Instruction - Cert	4,089,122.00	(53,112.00)	.00	2,334,594.02	1,701,415.98	57.84
51028 Title II Part A Teachers	(36,770.00)	.00	.00	(36,499.00)	(271.00)	99.26
51101 Instructional Assts.	342,480.00	16,430.00	.00	279,159.61	79,750.39	77.78
Total 61101 Regular Instruction	4,394,832.00	(36,682.00)	.00	2,577,254.63	1,780,895.37	59.14
61102 English						
54101 Instructional Supplies	17,690.00	.00	327.44	10,987.41	6,375.15	63.96
54210 Textbooks	.00	.00	.00	56.79	(56.79)	.00
54211 Textbook - New	15,740.00	.00	.00	11,751.65	3,988.35	74.66
54214 Reference Bks & Periodicals	1,800.00	.00	.00	1,071.85	728.15	59.55
Total 61102 English	35,230.00	.00	327.44	23,867.70	11,034.86	68.68
61104 World Languages						
52203 Membership Fees/Prof Dues	500.00	.00	.00	.00	500.00	.00
53925 Printing & Binding	110.00	.00	.00	.00	110.00	.00
54101 Instructional Supplies	3,970.00	.00	213.46	1,911.53	1,845.01	53.53
54211 Textbook - New	270.00	.00	.00	.00	270.00	.00
54214 Reference Bks & Periodicals	270.00	.00	.00	.00	270.00	.00
Total 61104 World Languages	5,120.00	.00	213.46	1,911.53	2,995.01	41.50
61105 Health & Safety						
54101 Instructional Supplies	2,910.00	.00	.00	947.51	1,962.49	32.56
54211 Textbook - New	890.00	.00	.00	350.24	539.76	39.35
54214 Reference Bks & Periodicals	180.00	.00	.00	.00	180.00	.00
Total 61105 Health & Safety	3,980.00	.00	.00	1,297.75	2,682.25	32.61
61106 Physical Education						
53405 Other Rentals	90.00	.00	.00	.00	90.00	.00
54101 Instructional Supplies	3,350.00	.00	102.25	1,328.72	1,919.03	42.72
54211 Textbook - New	290.00	.00	.00	.00	290.00	.00
54706 Non Capitalized Equipment	240.00	.00	.00	.00	240.00	.00

Town of Mansfield
Expenditure Summary - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61106 Physical Education	3,970.00	.00	102.25	1,328.72	2,539.03	36.05
61107 Art						
53302 Equipment Repair	240.00	.00	.00	.00	240.00	.00
53304 Equip Maintenance Contracts	80.00	.00	.00	.00	80.00	.00
53405 Other Rentals	50.00	.00	.00	.00	50.00	.00
54101 Instructional Supplies	6,710.00	.00	.00	4,646.50	2,063.50	69.25
54211 Textbook - New	620.00	.00	221.88	.00	398.12	35.79
54214 Reference Bks & Periodicals	50.00	.00	.00	.00	50.00	.00
Total 61107 Art	7,750.00	.00	221.88	4,646.50	2,881.62	62.82
61108 Mathematics						
54101 Instructional Supplies	10,000.00	.00	.00	3,928.27	6,071.73	39.28
54211 Textbook - New	6,290.00	.00	2,024.03	5,778.52	(1,512.55)	124.05
54214 Reference Bks & Periodicals	1,330.00	.00	.00	137.07	1,192.93	10.31
Total 61108 Mathematics	17,620.00	.00	2,024.03	9,843.86	5,752.11	67.36
61109 Music						
53304 Equip Maintenance Contracts	740.00	.00	.00	.00	740.00	.00
54101 Instructional Supplies	2,430.00	.00	9.90	2,029.09	391.01	83.91
54211 Textbook - New	660.00	.00	.00	29.92	630.08	4.53
54214 Reference Bks & Periodicals	60.00	.00	.00	.00	60.00	.00
54706 Non Capitalized Equipment	300.00	.00	.00	.00	300.00	.00
Total 61109 Music	4,190.00	.00	9.90	2,059.01	2,121.09	49.38
61110 Science						
54101 Instructional Supplies	8,050.00	.00	86.74	4,568.44	3,394.82	57.83
54211 Textbook - New	990.00	.00	.00	364.65	625.35	36.83
54214 Reference Bks & Periodicals	1,210.00	.00	.00	692.16	517.84	57.20
Total 61110 Science	10,250.00	.00	86.74	5,625.25	4,538.01	55.73
61111 Social Studies						
54101 Instructional Supplies	6,430.00	.00	.00	3,887.85	2,542.15	60.46
54211 Textbook - New	2,110.00	.00	.00	1,142.99	967.01	54.17
54214 Reference Bks & Periodicals	640.00	.00	.00	22.32	617.68	3.49
54706 Non Capitalized Equipment	50.00	.00	.00	.00	50.00	.00

Town of Mansfield
Expenditure Summary - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 61111 Social Studies	9,230.00	.00	.00	5,053.16	4,176.84	54.75
61115 Information Technology						
52210 Training	2,010.00	.00	.00	797.00	1,213.00	39.65
53302 Equipment Repair	15,000.00	.00	1,503.26	7,523.90	5,972.84	60.18
54101 Instructional Supplies	15,000.00	.00	269.65	10,178.12	4,552.23	69.65
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	600.00	.00	.00	.00	600.00	.00
55440 Educational Equipment	22,000.00	.00	11,044.96	20,396.24	(9,441.20)	142.92
Total 61115 Information Technology	55,010.00	.00	12,817.87	38,895.26	3,296.87	94.01
61900 Central Service-Instr Suppl.						
53940 Copier Maintenance Fees	33,000.00	.00	.00	24,750.00	8,250.00	75.00
54101 Instructional Supplies	43,640.00	.00	.00	23,615.99	20,024.01	54.12
Total 61900 Central Service-Instr Suppl.	76,640.00	.00	.00	48,365.99	28,274.01	63.11
62202 Professional Development						
52202 Travel/Conference Fees	13,200.00	.00	75.00	2,176.14	10,948.86	17.05
52203 Membership Fees/Prof Dues	1,200.00	.00	.00	797.00	403.00	66.42
53120 Prof & Tech Services	3,970.00	.00	.00	916.45	3,053.55	23.08
53138 Technology Training	1,330.00	.00	198.00	332.41	799.59	39.88
54101 Instructional Supplies	200.00	.00	.00	877.39	(677.39)	438.70
54301 Office Supplies	210.00	.00	.00	30.00	180.00	14.29
54402 Food	.00	.00	.00	172.27	(172.27)	.00
Total 62202 Professional Development	20,110.00	.00	273.00	5,301.66	14,535.34	27.72
62302 Media Services						
53304 Equip Maintenance Contracts	1,350.00	.00	.00	.00	1,350.00	.00
54101 Instructional Supplies	3,450.00	.00	.00	2,408.83	1,041.17	69.82
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	7,890.00	.00	1,315.50	161.98	6,412.52	18.73
55430 Equipment - Other	2,160.00	.00	.00	.00	2,160.00	.00
55440 Educational Equipment	8,790.00	.00	3,188.64	2,551.44	3,049.92	65.30
Total 62302 Media Services	23,740.00	.00	4,504.14	5,122.25	14,113.61	40.55

Town of Mansfield
Expenditure Summary - K - 4

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62520 Principals' Office Services						
51002 Administrators	404,730.00	(3,880.00)	.00	311,004.04	89,845.96	77.59
51102 Secretaries	177,560.00	(1,340.00)	.00	117,478.26	58,741.74	66.67
53120 Prof & Tech Services	14,450.00	.00	.00	22.50	14,427.50	.16
53304 Equip Maintenance Contracts	500.00	.00	287.01	.00	212.99	57.40
53924 Advertising	190.00	.00	.00	82.00	108.00	43.16
53925 Printing & Binding	2,990.00	.00	.00	1,540.73	1,449.27	51.53
53926 Postage	1,990.00	.00	.00	432.39	1,557.61	21.73
54214 Reference Bks & Periodicals	760.00	.00	14.43	337.81	407.76	46.35
54301 Office Supplies	4,720.00	.00	4.25	2,968.31	1,747.44	62.98
Total 62520 Principals' Office Services	607,890.00	(5,220.00)	305.69	433,866.04	168,498.27	72.04
62521 Support Services - Central						
53120 Prof & Tech Services	770.00	.00	.00	.00	770.00	.00
53304 Equip Maintenance Contracts	900.00	.00	.00	.00	900.00	.00
53405 Other Rentals	290.00	.00	.00	.00	290.00	.00
54211 Textbook - New	70.00	.00	.00	.00	70.00	.00
54214 Reference Bks & Periodicals	1,200.00	.00	.00	1,044.99	155.01	87.08
54302 Copier Supplies	1,970.00	.00	.00	1,363.59	606.41	69.22
54706 Non Capitalized Equipment	2,270.00	.00	143.80	791.51	1,334.69	41.20
55440 Educational Equipment	380.00	.00	.00	.00	380.00	.00
56310 Field Trips	8,640.00	.00	2,414.00	2,947.77	3,278.23	62.06
Total 62521 Support Services - Central	16,490.00	.00	2,557.80	6,147.86	7,784.34	52.79
Total 112 General Fund - Board	5,292,052.00	(41,902.00)	23,444.20	3,170,587.17	2,056,118.63	60.84
*** Grand Total ***	5,292,052.00	(41,902.00)	23,444.20	3,170,587.17	2,056,118.63	60.84

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 31-Mar-2015
 From Fund: 112 to 112
 From Location: 02 to 04
 Account Sub Type: P

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61101 Regular Instruction						
51001 Classroom Instruction - Cert	3,192,276.00	(39,346.00)	.00	1,806,087.74	1,346,842.26	57.28
51101 Instructional Assts.	89,570.00	(10,850.00)	.00	55,984.46	22,735.54	71.12
Total 61101 Regular Instruction	3,281,846.00	(50,196.00)	.00	1,862,072.20	1,369,577.80	57.62
61102 English						
52203 Membership Fees/Prof Dues	150.00	.00	.00	125.00	25.00	83.33
53960 Other Purchased Services	1,400.00	.00	1,104.00	295.39	.61	99.96
54101 Instructional Supplies	4,920.00	.00	92.23	1,889.73	2,938.04	40.28
54103 Audiovisual	1,030.00	.00	.00	205.53	824.47	19.95
54109 Instructional Software	100.00	.00	.00	78.00	22.00	78.00
54211 Textbook - New	5,120.00	.00	.00	5,032.19	87.81	98.29
54214 Reference Bks & Periodicals	1,810.00	.00	.00	637.37	1,172.63	35.21
Total 61102 English	14,530.00	.00	1,196.23	8,263.21	5,070.56	65.10
61104 World Languages						
54101 Instructional Supplies	3,520.00	.00	.00	2,976.36	543.64	84.56
54103 Audiovisual	660.00	.00	.00	662.70	(2.70)	100.41
54213 Textbooks - Replacements	300.00	.00	.00	301.80	(1.80)	100.60
Total 61104 World Languages	4,480.00	.00	.00	3,940.86	539.14	87.97
61105 Health & Safety						
53960 Other Purchased Services	2,250.00	.00	.00	.00	2,250.00	.00
54101 Instructional Supplies	1,500.00	.00	.00	1,091.34	408.66	72.76
Total 61105 Health & Safety	3,750.00	.00	.00	1,091.34	2,658.66	29.10
61106 Physical Education						
52203 Membership Fees/Prof Dues	100.00	.00	.00	.00	100.00	.00
54101 Instructional Supplies	3,620.00	.00	1,020.08	3,032.11	(432.19)	111.94
55430 Equipment - Other	5,000.00	.00	100.00	3,282.01	1,617.99	67.64
Total 61106 Physical Education	8,720.00	.00	1,120.08	6,314.12	1,285.80	85.26

17-

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
61107 Art						
52203 Membership Fees/Prof Dues	300.00	.00	.00	.00	300.00	.00
53120 Prof & Tech Services	500.00	.00	500.00	.00	.00	100.00
54101 Instructional Supplies	3,250.00	.00	212.72	2,871.07	166.21	94.89
54109 Instructional Software	200.00	.00	.00	.00	200.00	.00
54214 Reference Bks & Periodicals	300.00	.00	.00	.00	300.00	.00
54908 Safety Supplies	580.00	.00	.00	538.95	41.05	92.92
55421 Computer Hardware/Software	680.00	.00	.00	.00	680.00	.00
55430 Equipment - Other	500.00	.00	.00	.00	500.00	.00
Total 61107 Art	6,310.00	.00	712.72	3,410.02	2,187.26	65.34
61108 Mathematics						
52203 Membership Fees/Prof Dues	1,000.00	.00	.00	383.00	617.00	38.30
54101 Instructional Supplies	3,680.00	.00	50.00	1,248.93	2,381.07	35.30
54109 Instructional Software	2,200.00	.00	.00	.00	2,200.00	.00
54211 Textbook - New	500.00	.00	.00	570.00	(70.00)	114.00
54214 Reference Bks & Periodicals	400.00	.00	.00	390.40	9.60	97.60
54911 Other Program Supplies	250.00	.00	35.00	.00	215.00	14.00
Total 61108 Mathematics	8,030.00	.00	85.00	2,592.33	5,352.67	33.34
61109 Music						
52203 Membership Fees/Prof Dues	570.00	.00	.00	395.00	175.00	69.30
53120 Prof & Tech Services	2,130.00	.00	.00	1,054.32	1,075.68	49.50
53302 Equipment Repair	2,230.00	.00	366.00	1,144.00	720.00	67.71
53960 Other Purchased Services	200.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	4,960.00	.00	302.74	3,322.39	1,334.87	73.09
54103 Audiovisual	40.00	.00	.00	.00	40.00	.00
54109 Instructional Software	220.00	.00	.00	.00	220.00	.00
54211 Textbook - New	400.00	.00	.00	303.37	96.63	75.84
54706 Non Capitalized Equipment	1,000.00	.00	179.96	373.82	446.22	55.38
55430 Equipment - Other	1,900.00	.00	1,420.00	.00	480.00	74.74
Total 61109 Music	13,650.00	.00	2,268.70	6,592.90	4,788.40	64.92
61110 Science						
52203 Membership Fees/Prof Dues	800.00	.00	.00	75.00	725.00	9.38
53120 Prof & Tech Services	1,650.00	.00	.00	1,440.31	209.69	87.29
53304 Equip Maintenance Contracts	1,000.00	.00	.00	999.55	.45	99.96
54101 Instructional Supplies	12,900.00	.00	754.82	6,378.47	5,766.71	55.30
54211 Textbook - New	2,000.00	.00	.00	1,394.58	605.42	69.73
54908 Safety Supplies	450.00	.00	.00	161.70	288.30	35.93
55421 Computer Hardware/Software	1,400.00	.00	.00	.00	1,400.00	.00

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
55430 Equipment - Other	300.00	.00	.00	29.90	270.10	9.97
Total 61110 Science	20,500.00	.00	754.82	10,479.51	9,265.67	54.80
61111 Social Studies						
53960 Other Purchased Services	100.00	.00	.00	60.00	40.00	60.00
54101 Instructional Supplies	2,800.00	.00	287.93	382.68	2,129.39	23.95
54109 Instructional Software	700.00	.00	.00	.00	700.00	.00
54213 Textbooks - Replacements	6,050.00	.00	.00	97.75	5,952.25	1.62
54214 Reference Bks & Periodicals	2,210.00	.00	.00	403.08	1,806.92	18.24
54911 Other Program Supplies	1,150.00	.00	169.36	510.06	470.58	59.08
Total 61111 Social Studies	13,010.00	.00	457.29	1,453.57	11,099.14	14.69
61115 Information Technology						
52210 Training	2,000.00	.00	50.00	180.00	1,770.00	11.50
53302 Equipment Repair	14,000.00	.00	.00	3,226.94	10,773.06	23.05
53304 Equip Maintenance Contracts	12,000.00	.00	339.35	1,215.00	10,445.65	12.95
54101 Instructional Supplies	6,750.00	.00	180.89	4,716.05	1,853.06	72.55
54109 Instructional Software	12,000.00	.00	.00	2,390.00	9,610.00	19.92
54214 Reference Bks & Periodicals	400.00	.00	.00	.00	400.00	.00
54706 Non Capitalized Equipment	2,000.00	.00	.00	223.88	1,776.12	11.19
55440 Educational Equipment	47,090.00	.00	31,108.31	38,780.72	(22,799.03)	148.42
Total 61115 Information Technology	96,240.00	.00	31,678.55	50,732.59	13,828.86	85.63
61122 Family & Consumer Science						
52203 Membership Fees/Prof Dues	150.00	.00	.00	.00	150.00	.00
52212 Mileage Reimbursement	200.00	.00	.00	16.80	183.20	8.40
53304 Equip Maintenance Contracts	1,180.00	.00	380.00	800.00	.00	100.00
54101 Instructional Supplies	5,500.00	.00	922.85	3,092.31	1,484.84	73.00
54109 Instructional Software	300.00	.00	.00	158.45	141.55	52.82
55430 Equipment - Other	1,750.00	.00	179.60	508.00	1,062.40	39.29
Total 61122 Family & Consumer Science	9,080.00	.00	1,482.45	4,575.56	3,021.99	66.72
61123 Technology Education						
52203 Membership Fees/Prof Dues	60.00	.00	.00	.00	60.00	.00
53302 Equipment Repair	550.00	.00	.00	558.32	(8.32)	101.51
53960 Other Purchased Services	200.00	.00	.00	.00	200.00	.00
54101 Instructional Supplies	3,000.00	.00	.00	3,052.77	(52.77)	101.76
54105 Art & Drafting	900.00	.00	.00	889.02	10.98	98.78
54107 Woodworking Supplies	6,000.00	.00	144.80	5,890.05	(34.85)	100.58

19-

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54108 Lab Supplies	200.00	.00	.00	253.10	(53.10)	126.55
54214 Reference Bks & Periodicals	200.00	.00	.00	.00	200.00	.00
54706 Non Capitalized Equipment	3,000.00	.00	39.00	2,165.82	795.18	73.49
54911 Other Program Supplies	500.00	.00	.00	370.14	129.86	74.03
Total 61123 Technology Education	14,610.00	.00	183.80	13,179.22	1,246.98	91.47
61900 Central Service-Instr Suppl.						
53940 Copier Maintenance Fees	37,120.00	.00	.00	27,840.00	9,280.00	75.00
54101 Instructional Supplies	30,000.00	.00	575.57	19,921.58	9,502.85	68.32
Total 61900 Central Service-Instr Suppl.	67,120.00	.00	575.57	47,761.58	18,782.85	72.02
62102 Guidance Services						
51006 Guidance - Certified	140,080.00	820.00	.00	93,238.22	47,661.78	66.17
52203 Membership Fees/Prof Dues	300.00	.00	.00	100.00	200.00	33.33
53120 Prof & Tech Services	12,550.00	.00	.00	7,490.00	5,060.00	59.68
53926 Postage	300.00	.00	.00	.00	300.00	.00
54101 Instructional Supplies	1,800.00	.00	.00	548.26	1,251.74	30.46
54214 Reference Bks & Periodicals	600.00	.00	.00	.00	600.00	.00
54911 Other Program Supplies	1,300.00	.00	.00	1,224.85	75.15	94.22
Total 62102 Guidance Services	156,930.00	820.00	.00	102,601.33	55,148.67	65.04
62202 Professional Development						
52202 Travel/Conference Fees	10,150.00	.00	75.00	1,389.00	8,686.00	14.42
53120 Prof & Tech Services	2,500.00	.00	.00	878.64	1,621.36	35.15
54101 Instructional Supplies	220.00	.00	64.32	.00	155.68	29.24
54402 Food	.00	.00	.00	66.04	(66.04)	.00
Total 62202 Professional Development	12,870.00	.00	139.32	2,333.68	10,397.00	19.22
62302 Media Services						
51107 Library & Media Personnel	21,490.00	.00	.00	15,009.75	6,480.25	69.85
54101 Instructional Supplies	4,800.00	.00	.00	1,574.24	3,225.76	32.80
54214 Reference Bks & Periodicals	100.00	.00	.00	.00	100.00	.00
54706 Non Capitalized Equipment	10,120.00	.00	2,192.50	734.24	7,193.26	28.92
55430 Equipment - Other	2,150.00	.00	.00	.00	2,150.00	.00
55440 Educational Equipment	9,000.00	.00	.00	901.03	8,098.97	10.01

201

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 62302 Media Services	47,660.00	.00	2,192.50	18,219.26	27,248.24	42.83
62520 Principals' Office Services						
51002 Administrators	270,910.00	(32,290.00)	.00	183,552.80	55,067.20	76.92
51102 Secretaries	121,610.00	2,620.00	.00	89,832.17	34,397.83	72.31
51111 Other Salaries	11,550.00	.00	.00	8,076.00	3,474.00	69.92
51115 IT PERSONNEL	.00	88,370.00	.00	64,023.68	24,346.32	72.45
52203 Membership Fees/Prof Dues	1,450.00	.00	.00	991.94	458.06	68.41
52210 Training	2,730.00	.00	.00	.00	2,730.00	.00
52212 Mileage Reimbursement	400.00	.00	.00	80.92	319.08	20.23
53120 Prof & Tech Services	8,000.00	.00	429.80	1,334.12	6,236.08	22.05
53926 Postage	4,000.00	.00	49.99	1,313.72	2,636.29	34.09
53954 Student Information System	7,420.00	.00	.00	750.00	6,670.00	10.11
54214 Reference Bks & Periodicals	700.00	.00	39.43	442.53	218.04	68.85
54301 Office Supplies	6,650.00	.00	738.72	2,859.97	3,051.31	54.12
54402 Food	.00	.00	.00	278.01	(278.01)	.00
54706 Non Capitalized Equipment	760.00	.00	.00	21.87	738.13	2.88
55421 Computer Hardware/Software	2,000.00	.00	.00	1,999.77	.23	99.99
55422 Furniture/Furnishings	3,800.00	.00	.00	1,004.38	2,795.62	26.43
Total 62520 Principals' Office Services	441,980.00	58,700.00	1,257.94	356,561.88	142,860.18	71.47
62523 Field Studies						
56310 Field Trips	13,500.00	.00	517.55	5,575.64	7,406.81	45.14
Total 62523 Field Studies	13,500.00	.00	517.55	5,575.64	7,406.81	45.14
63430 After School Program						
51116 Coaches/Advisors	36,130.00	.00	.00	17,610.00	18,520.00	48.74
53101 INSTRUCTIONAL SERVICE	500.00	.00	245.00	.00	255.00	49.00
53923 Middle School Yth Employment	2,000.00	.00	.00	1,700.00	300.00	85.00
54911 Other Program Supplies	1,500.00	.00	64.84	392.25	1,042.91	30.47
56310 Field Trips	200.00	.00	.00	.00	200.00	.00
Total 63430 After School Program	40,330.00	.00	309.84	19,702.25	20,317.91	49.62
63440 Athletic Program						
51116 Coaches/Advisors	13,600.00	.00	.00	6,325.00	7,275.00	46.51
52203 Membership Fees/Prof Dues	600.00	.00	.00	310.00	290.00	51.67
53120 Prof & Tech Services	10,200.00	.00	1,125.00	9,637.58	(562.58)	105.52
53917 Athletic Transportation	9,000.00	.00	635.06	5,472.49	2,892.45	67.86
54101 Instructional Supplies	2,990.00	.00	.00	2,833.80	156.20	94.78

Town of Mansfield
Expenditure Summary - 5 - 8

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
Total 63440 Athletic Program	36,390.00	.00	1,760.06	24,578.87	10,051.07	72.38
Total 112 General Fund - Board	4,311,536.00	9,324.00	46,692.42	2,552,031.92	1,722,135.66	60.14
*** Grand Total ***	4,311,536.00	9,324.00	46,692.42	2,552,031.92	1,722,135.66	60.14

===== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trl. Date: 01-Jul-2014 to 31-Mar-2015
 From Fund: 112 to 112
 From Location: 01 to 01
 Account Sub Type: P

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61101 Regular Instruction						
51105 Substitutes - Teachers	192,700.00	.00	.00	191,626.55	1,073.45	99.44
51109 Substitutes - Inst. Assts.	24,500.00	.00	.00	31,377.35	(6,877.35)	128.07
51114 Substitutes - Nurses	5,670.00	.00	.00	22,850.25	(17,180.25)	403.00
Total 61101 Regular Instruction	222,870.00	.00	.00	245,854.15	(22,984.15)	110.31
61600 Tuition Payments						
53510 Magnet School Tuition	.00	.00	.00	.00	.00	.00
Total 61600 Tuition Payments	.00	.00	.00	.00	.00	.00
62201 Curriculum Development						
51010 Curriculum Development	10,000.00	.00	.00	8,825.00	1,175.00	88.25
51102 Secretaries	33,860.00	680.00	.00	26,568.06	7,971.94	76.92
52201 Prof Improv Reimbursement	16,000.00	.00	.00	16,800.00	(800.00)	105.00
52202 Travel/Conference Fees	3,000.00	.00	.00	1,292.00	1,708.00	43.07
52203 Membership Fees/Prof Dues	800.00	.00	.00	124.00	676.00	15.50
53120 Prof & Tech Services	20,280.00	.00	5,548.00	9,824.65	4,907.35	75.80
53926 Postage	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,500.00	.00	.00	.00	1,500.00	.00
54301 Office Supplies	3,800.00	.00	82.45	.00	3,717.55	2.17
54911 Other Program Supplies	5,000.00	.00	.00	235.13	4,764.87	4.70
Total 62201 Curriculum Development	94,340.00	680.00	5,630.45	63,668.84	25,720.71	72.93
62310 Library						
51005 Library - Certified	91,240.00	.00	.00	53,631.35	37,608.65	58.78
51101 Instructional Assts.	75,860.00	(11,650.00)	.00	59,848.70	4,361.30	93.21
51107 Library & Media Personnel	56,770.00	1,490.00	.00	41,871.62	16,388.38	71.87
52202 Travel/Conference Fees	850.00	.00	.00	.00	850.00	.00
52203 Membership Fees/Prof Dues	750.00	.00	.00	578.04	171.96	77.07
53120 Prof & Tech Services	2,000.00	.00	.00	.00	2,000.00	.00
53925 Printing & Binding	1,200.00	.00	.00	136.94	1,063.06	11.41
53926 Postage	250.00	.00	.00	.00	250.00	.00
53951 Automated Operations	22,500.00	.00	.00	17,578.64	4,921.36	78.13
53960 Other Purchased Services	1,300.00	.00	.00	212.39	1,087.61	16.34
54102 Library Supplies	1,400.00	.00	.00	761.01	638.99	54.36
54103 Audiovisual	2,400.00	.00	345.42	57.64	1,996.94	16.79
54214 Reference Bks & Periodicals	5,850.00	.00	1,232.87	2,539.87	2,077.26	64.49
54215 Library Books - New	27,000.00	.00	6,963.12	9,909.78	10,127.10	62.49
54216 Library Books - Replacement	750.00	.00	.00	298.91	451.09	39.86

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54301 Office Supplies	900.00	.00	.00	94.83	805.17	10.54
55422 Furniture/Furnishings	.00	.00	.00	99.99	(99.99)	.00
55430 Equipment - Other	3,750.00	.00	.00	13.58	3,736.42	.36
Total 62310 Library	294,770.00	(10,160.00)	8,541.41	187,633.29	88,435.30	68.93
62401 Board Of Education						
51004 Early Retirement (5 Yr Salary)	204,380.00	(21,570.00)	.00	182,806.20	3.80	100.00
51025 Salaries & Wages - Certified	59,290.00	93,529.00	.00	.00	152,819.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	(52,601.00)	.00	.00	.00	.00
51102 Secretaries	4,290.00	90.00	.00	3,126.75	1,253.25	71.39
51125 Terminal Payment	20,000.00	.00	.00	12,089.59	7,910.41	60.45
52202 Travel/Conference Fees	1,500.00	.00	.00	420.00	1,080.00	28.00
52203 Membership Fees/Prof Dues	7,500.00	.00	.00	8,712.00	(1,212.00)	116.16
53120 Prof & Tech Services	5,500.00	.00	8,840.10	41,817.50	(45,157.60)	921.05
53122 Legal Services	45,000.00	.00	.00	44,529.50	470.50	98.95
53125 Audit Expense	4,200.00	.00	.00	8,153.25	(3,953.25)	194.13
53926 Postage	2,500.00	.00	.00	1,875.00	625.00	75.00
54110 Non-book Materials	550.00	.00	.00	.00	550.00	.00
54301 Office Supplies	5,500.00	.00	.00	3,005.99	2,494.01	54.65
54402 Food	.00	.00	.00	811.20	(811.20)	.00
Total 62401 Board Of Education	412,811.00	19,448.00	8,840.10	307,346.98	116,071.92	73.15
62402 Superintendent's Office						
51002 Administrators	156,880.00	3,910.00	.00	114,219.91	46,570.09	71.04
51102 Secretaries	122,000.00	2,440.00	.00	88,176.78	36,263.22	70.86
52201 Prof Improv Reimbursement	2,500.00	.00	.00	.00	2,500.00	.00
52202 Travel/Conference Fees	2,600.00	.00	.00	295.00	2,305.00	11.35
52203 Membership Fees/Prof Dues	6,000.00	.00	.00	5,303.60	696.40	88.39
52212 Mileage Reimbursement	840.00	.00	.00	82.66	757.34	9.84
53924 Advertising	10,000.00	.00	1,800.00	838.24	7,361.76	26.38
53925 Printing & Binding	4,000.00	.00	.00	4,375.00	(375.00)	109.38
53926 Postage	2,000.00	.00	.00	1,500.00	500.00	75.00
53940 Copier Maintenance Fees	12,020.00	.00	.00	9,015.00	3,005.00	75.00
53980 SECURITY	3,000.00	.00	.00	.00	3,000.00	.00
54214 Reference Bks & Periodicals	650.00	.00	.00	925.12	(275.12)	142.33
54301 Office Supplies	2,400.00	.00	7.75	2,373.35	18.90	99.21
54402 Food	.00	.00	.00	1,549.00	(1,549.00)	.00
54911 Other Program Supplies	13,790.00	.00	.00	4,679.46	9,110.54	33.93
54917 Special Events	.00	.00	.00	968.00	(968.00)	.00
Total 62402 Superintendent's Office	338,680.00	6,350.00	1,807.75	234,301.12	108,921.13	68.43

-24-

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62601 Business Management						
51002 Administrators	39,200.00	1,420.00	.00	29,428.42	11,191.58	72.45
51108 Finance Personnel	81,270.00	3,130.00	.00	50,436.77	33,963.23	59.76
52202 Travel/Conference Fees	800.00	.00	.00	.00	800.00	.00
52203 Membership Fees/Prof Dues	450.00	.00	.00	625.00	(175.00)	138.89
52210 Training	200.00	.00	.00	.00	200.00	.00
53119 LAN/WAN Expenditures	65,070.00	39,220.00	.00	48,802.50	55,487.50	46.80
53801 General Liability Insurance	72,290.00	.00	.00	73,118.40	(828.40)	101.15
53930 Data Processing	39,220.00	(39,220.00)	.00	.00	.00	.00
54301 Office Supplies	200.00	.00	.00	.00	200.00	.00
Total 62601 Business Management	298,700.00	4,550.00	.00	202,411.09	100,838.91	66.75
62710 Plant Operations - Building						
51102 Secretaries	28,630.00	950.00	.00	22,208.06	7,371.94	75.08
51103 Maintenance Personnel	603,590.00	520.00	.00	386,799.08	217,310.92	64.03
51113 Substitutes - Maintenance Pers	25,000.00	.00	.00	41,940.52	(16,940.52)	167.76
51120 Overtime - Straight Time	3,000.00	.00	.00	3,960.27	(960.27)	132.01
51121 Overtime - Double Time	2,500.00	.00	.00	2,197.03	302.97	87.88
51122 Overtime - Time And One Half	20,000.00	.00	.00	39,822.08	(19,822.08)	199.11
51123 Summer Help	6,000.00	.00	.00	13,117.50	(7,117.50)	218.63
52201 Prof Improv Reimbursement	.00	.00	.00	1,563.00	(1,563.00)	.00
52202 Travel/Conference Fees	500.00	.00	.00	.00	500.00	.00
52210 Training	1,500.00	.00	.00	659.96	840.04	44.00
52212 Mileage Reimbursement	.00	.00	.00	212.40	(212.40)	.00
53213 Refuse Collection	31,000.00	.00	.00	17,522.54	13,477.46	56.52
53232 Bldg Maintenance Service	30,000.00	.00	3,245.00	40,974.34	(14,219.34)	147.40
53301 Building Repairs	24,000.00	.00	1,425.32	10,525.88	12,048.80	49.80
53302 Equipment Repair	27,000.00	.00	3,228.51	17,114.57	6,656.92	75.35
53921 Alarm Service	20,000.00	.00	.00	13,844.24	6,155.76	69.22
53964 Voice Communications	54,900.00	.00	.00	41,175.00	13,725.00	75.00
54511 Grounds Supplies	.00	.00	.00	1,541.02	(1,541.02)	.00
54603 Fuel Oil	88,700.00	.00	.00	66,525.00	22,175.00	75.00
54604 Electric	266,090.00	.00	.00	199,567.50	66,522.50	75.00
54605 Propane	2,780.00	.00	.00	2,085.00	695.00	75.00
54606 Natural Gas	67,580.00	.00	.00	50,685.00	16,895.00	75.00
54610 Clean Energy	610.00	.00	.00	457.50	152.50	75.00
54701 Building Supplies	28,860.00	.00	423.75	15,970.52	12,465.73	56.81
54907 Uniforms	600.00	.00	.00	252.66	347.34	42.11
55430 Equipment - Other	600.00	.00	.00	190.74	409.26	31.79
Total 62710 Plant Operations - Building	1,333,440.00	1,470.00	8,322.58	990,911.41	335,676.01	74.85
62801 Regular Transportation						
53120 Prof & Tech Services	5,000.00	.00	.00	8,318.92	(3,318.92)	166.38
53908 PRE-SCHOOL TRANSPORTATION	69,740.00	.00	20,923.50	48,821.50	(5.00)	100.01

-25-

Town of Mansfield
Expenditure Summary - District Management

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53910 Pupil Transportation	817,180.00	.00	248,824.16	573,481.84	(5,126.00)	100.63
53911 Pupil Transportation Reimburse	(335,730.00)	.00	.00	(235,011.00)	(100,719.00)	70.00
54602 Diesel Fuel	190,000.00	.00	.00	142,500.00	47,500.00	75.00
54917 Special Events	.00	.00	.00	231.56	(231.56)	.00
Total 62801 Regular Transportation	746,190.00	.00	269,747.66	538,342.82	(61,900.48)	108.30
68000 Employee Benefits						
52001 Social Security	187,690.00	.00	.00	145,105.09	42,584.91	77.31
52002 Workers Compensation	165,020.00	.00	.00	123,765.00	41,255.00	75.00
52003 MERS	336,720.00	.00	.00	242,282.96	94,437.04	71.95
52004 MERS/Adjustments	500.00	.00	.00	489.00	11.00	97.80
52005 Unemployment Compensation	60,000.00	.00	9,135.00	45,013.53	5,851.47	90.25
52006 Pension-Annuity	4,450.00	.00	.00	5,035.00	(585.00)	113.15
52007 Medicare	184,445.00	.00	.00	116,385.18	68,059.82	63.10
52008 MERS/Administrative Assesment	24,500.00	.00	.00	23,400.00	1,100.00	95.51
52101 Board-Medical Insurance	2,664,000.00	.00	.00	1,998,000.00	666,000.00	75.00
52106 Employee Assist Prog (USMHS)	9,800.00	.00	.00	9,520.00	280.00	97.14
52108 Board - Life Insurance	28,120.00	.00	7,666.78	27,853.22	(7,400.00)	126.32
52212 Mileage Reimbursement	28,000.00	.00	.00	9,314.47	18,685.53	33.27
53111 Medical Services	600.00	.00	.00	135.00	465.00	22.50
Total 68000 Employee Benefits	3,693,845.00	.00	16,801.78	2,746,298.45	930,744.77	74.80
69000 Transfers Out To Other Funds						
58222 Other Operating-Oak Grove	8,850.00	.00	.00	6,637.50	2,212.50	75.00
58223 Other Operating-Suzuki	27,000.00	.00	.00	20,250.00	6,750.00	75.00
58225 Other Operating-Summer School	5,000.00	.00	.00	3,750.00	1,250.00	75.00
58714 Medical Pension Trust Fund	6,000.00	.00	.00	4,500.00	1,500.00	75.00
Total 69000 Transfers Out To Other Funds	46,850.00	.00	.00	35,137.50	11,712.50	75.00
Total 112 General Fund - Board	7,482,496.00	22,338.00	319,691.73	5,551,905.65	1,633,236.62	78.24

26

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61202 Enrichment						
51001 Classroom Instruction - Cert	329,530.00	.00	.00	239,481.95	90,048.05	72.67
52203 Membership Fees/Prof Dues	1,720.00	.00	315.00	660.43	744.57	56.71
53120 Prof & Tech Services	2,000.00	.00	.00	.00	2,000.00	.00
53124 Consultants	420.00	.00	.00	.00	420.00	.00
54101 Instructional Supplies	10,560.00	.00	575.90	7,808.68	2,175.42	79.40
54211 Textbook - New	1,720.00	.00	.00	708.29	1,011.71	41.18
54214 Reference Bks & Periodicals	740.00	.00	.00	13.50	726.50	1.82
56310 Field Trips	1,780.00	.00	269.36	649.09	861.55	51.60
Total 61202 Enrichment	348,470.00	.00	1,160.26	249,321.94	97,987.80	71.88
61204 Preschool						
51001 Classroom Instruction - Cert	204,760.00	20,090.00	.00	129,720.15	95,129.85	57.69
51024 Preschool Grant Deduction	(15,520.00)	(40.00)	.00	(15,562.00)	2.00	100.01
51101 Instructional Assts.	115,190.00	.00	.00	63,911.95	51,278.05	55.48
54101 Instructional Supplies	6,000.00	.00	.00	3,682.18	2,317.82	61.37
54402 Food	15,000.00	.00	.00	6,254.25	8,745.75	41.70
56310 Field Trips	1,500.00	.00	.00	.00	1,500.00	.00
Total 61204 Preschool	326,930.00	20,050.00	.00	188,006.53	158,973.47	54.18
61310 Remedial Reading/Math						
51001 Classroom Instruction - Cert	484,610.00	2,650.00	.00	293,964.39	193,295.61	60.33
51021 Chapter I - Deduction	(112,340.00)	.00	.00	(100,686.00)	(11,654.00)	89.63
54101 Instructional Supplies	4,800.00	.00	523.50	1,399.63	2,876.87	40.07
Total 61310 Remedial Reading/Math	377,070.00	2,650.00	523.50	194,678.02	184,518.48	51.41
61600 Tuition Payments						
53510 Magnet School Tuition	45,000.00	.00	4,500.00	29,805.00	10,695.00	76.23
Total 61600 Tuition Payments	45,000.00	.00	4,500.00	29,805.00	10,695.00	76.23
62103 Health Services						
51104 Nurses	197,320.00	.00	.00	113,851.10	83,468.90	57.70
52203 Membership Fees/Prof Dues	480.00	.00	.00	485.00	(5.00)	101.04
53120 Prof & Tech Services	7,000.00	.00	87.50	9,389.00	(2,476.50)	135.38
53304 Equip Maintenance Contracts	800.00	.00	.00	535.00	265.00	66.88
53405 Other Rentals	30.00	.00	.00	.00	30.00	.00

-27-

Town of Mansfield
Expenditure Summary - Support Services

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
54101 Instructional Supplies	100.00	.00	.00	422.99	(322.99)	422.99
54211 Textbook - New	400.00	.00	.00	.00	400.00	.00
54214 Reference Bks & Periodicals	200.00	.00	.00	.00	200.00	.00
54301 Office Supplies	200.00	.00	.00	13.04	186.96	6.52
54911 Other Program Supplies	9,700.00	.00	.00	2,737.21	6,962.79	28.22
Total 62103 Health Services	216,230.00	.00	87.50	127,433.34	88,709.16	58.98
62106 Pupil Services - Testing						
53110 Pupil Services	1,930.00	.00	.00	.00	1,930.00	.00
54911 Other Program Supplies	1,070.00	.00	.00	.00	1,070.00	.00
Total 62106 Pupil Services - Testing	3,000.00	.00	.00	.00	3,000.00	.00
62202 Professional Development						
52202 Travel/Conference Fees	1,930.00	.00	.00	1,021.30	908.70	52.92
Total 62202 Professional Development	1,930.00	.00	.00	1,021.30	908.70	52.92
Total 112 General Fund - Board	1,318,630.00	22,700.00	6,271.26	790,266.13	544,792.61	59.38
*** Grand Total ***	1,318,630.00	22,700.00	6,271.26	790,266.13	544,792.61	59.38

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 31-Mar-2015
 From Fund: 112 to 112
 From Location: 51 to 51
 Account Sub Type: P

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
112 General Fund - Board						
61201 Special Ed Instruction						
51001 Classroom Instruction - Cert	889,040.00	(2,120.00)	.00	536,869.15	350,050.85	60.53
51014 Tutoring	2,800.00	.00	.00	1,362.50	1,437.50	48.66
51101 Instructional Assts.	571,960.00	(4,090.00)	.00	384,455.95	183,414.05	67.70
51105 Substitutes - Teachers	7,000.00	.00	.00	.00	7,000.00	.00
51109 Substitutes - Inst. Assts.	19,000.00	.00	.00	9,313.04	9,686.96	49.02
53101 INSTRUCTIONAL SERVICE	.00	.00	.00	169,092.20	(169,092.20)	.00
54101 Instructional Supplies	7,300.00	.00	.00	4,469.24	2,830.76	61.22
54211 Textbook - New	2,000.00	.00	101.74	302.59	1,595.67	20.22
54214 Reference Bks & Periodicals	220.00	.00	.00	16.19	203.81	7.36
54911 Other Program Supplies	5,000.00	.00	.00	2,119.63	2,880.37	42.39
56310 Field Trips	1,500.00	.00	.00	.00	1,500.00	.00
Total 61201 Special Ed Instruction	1,505,820.00	(6,210.00)	101.74	1,108,000.49	391,507.77	73.89
-29-						
61202 Enrichment						
54101 Instructional Supplies	.00	.00	.00	114.98	(114.98)	.00
Total 61202 Enrichment	.00	.00	.00	114.98	(114.98)	.00
61400 Summer School						
51001 Classroom Instruction - Cert	25,000.00	.00	.00	27,538.71	(2,538.71)	110.16
51002 Administrators	1,000.00	.00	.00	1,000.00	.00	100.00
51101 Instructional Assts.	21,000.00	.00	.00	22,588.06	(1,588.06)	107.56
53114 Physical Therapists	3,000.00	.00	.00	1,187.50	1,812.50	39.58
53115 Occupational Therapy	2,500.00	.00	.00	1,710.00	790.00	68.40
53910 Pupil Transportation	.00	.00	.00	11,163.20	(11,163.20)	.00
54101 Instructional Supplies	2,000.00	.00	.00	177.11	1,822.89	8.86
Total 61400 Summer School	54,500.00	.00	.00	65,364.58	(10,864.58)	119.94
61600 Tuition Payments						
53501 Tuition-Public Schools In Ct	5,000.00	.00	3,105.00	3,393.00	(1,498.00)	129.96
53502 Tuition - Private Schools	140,000.00	.00	129,407.12	199,564.63	(188,971.75)	234.98
53506 Tuition-State Agency/Private	65,000.00	.00	25,977.50	44,601.50	(5,579.00)	108.58
53509 Tuition-SpEd Reserve Fund	(135,000.00)	.00	.00	.00	(135,000.00)	.00
53958 Title VIB Deduction	(30,000.00)	.00	.00	.00	(30,000.00)	.00
Total 61600 Tuition Payments	45,000.00	.00	158,489.62	247,559.13	(361,048.75)	902.33

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
62104 Outside Eval/Contracted Serv						
53113 Psychiatric Services	10,000.00	.00	7,400.00	16,750.00	(14,150.00)	241.50
53114 Physical Therapists	95,000.00	.00	44,500.00	44,500.00	6,000.00	93.68
53115 Occupational Therapy	97,500.00	.00	31,680.00	41,280.00	24,540.00	74.83
53116 Outside Evaluations	25,000.00	.00	27,074.00	32,012.00	(34,086.00)	236.34
54304 Medical Supplies	3,000.00	.00	.00	860.28	2,139.72	28.68
Total 62104 Outside Eval/Contracted Serv	230,500.00	.00	110,654.00	135,402.28	(15,556.28)	106.75
62105 Speech And Hearing Services						
51001 Classroom Instruction - Cert	318,470.00	.00	.00	207,517.85	110,952.15	65.16
51022 Title VIB - Deduction	(154,880.00)	(5,970.00)	.00	(160,854.00)	4.00	100.00
52203 Membership Fees/Prof Dues	1,200.00	.00	425.00	510.00	265.00	77.92
53304 Equip Maintenance Contracts	2,000.00	.00	.00	157.39	1,842.61	7.87
54101 Instructional Supplies	1,600.00	.00	.00	400.57	1,199.43	25.04
54214 Reference Bks & Periodicals	100.00	.00	.00	31.95	68.05	31.95
54911 Other Program Supplies	4,000.00	.00	.00	2,080.47	1,919.53	52.01
55430 Equipment - Other	4,500.00	.00	.00	.00	4,500.00	.00
Total 62105 Speech And Hearing Services	176,990.00	(5,970.00)	425.00	49,844.23	120,750.77	29.39
62108 Psychological Services						
51001 Classroom Instruction - Cert	316,050.00	(2,120.00)	.00	181,844.53	132,085.47	57.93
52203 Membership Fees/Prof Dues	800.00	.00	.00	.00	800.00	.00
54211 Textbook - New	100.00	.00	.00	.00	100.00	.00
54214 Reference Bks & Periodicals	1,000.00	.00	.00	224.39	775.61	22.44
54706 Non Capitalized Equipment	100.00	.00	.00	.00	100.00	.00
54911 Other Program Supplies	5,000.00	.00	.00	675.08	4,324.92	13.50
Total 62108 Psychological Services	323,050.00	(2,120.00)	.00	182,744.00	138,186.00	56.94
62202 Professional Development						
52202 Travel/Conference Fees	2,080.00	.00	85.00	1,278.98	716.02	65.58
Total 62202 Professional Development	2,080.00	.00	85.00	1,278.98	716.02	65.58
62404 Special Education Admin						
51002 Administrators	127,450.00	.00	.00	113,040.80	14,409.20	88.69
51102 Secretaries	142,230.00	1,840.00	.00	110,049.14	34,020.86	76.39
52202 Travel/Conference Fees	1,500.00	.00	.00	22.85	1,477.15	1.52
52203 Membership Fees/Prof Dues	2,000.00	.00	.00	1,098.50	901.50	54.93
53120 Prof & Tech Services	4,000.00	.00	80.00	4,625.63	(705.63)	117.64

103-

Town of Mansfield
Expenditure Summary - Special Education

Fiscal Year: 2015 to 2015 for Dates from 01-Jul-2014 to 31-Mar-2015

Account and Description	Appropriation	Appropriation Adj	Encumbrances	Expenditures	Remaining Balance	% Used
53122 Legal Services	10,000.00	.00	.00	9,350.50	649.50	93.51
53304 Equip Maintenance Contracts	2,500.00	.00	.00	.00	2,500.00	.00
53925 Printing & Binding	1,000.00	.00	.00	.00	1,000.00	.00
53926 Postage	4,000.00	.00	.00	338.89	3,661.11	8.47
54214 Reference Bks & Periodicals	550.00	.00	.00	.00	550.00	.00
54301 Office Supplies	3,500.00	.00	.00	910.91	2,589.09	26.03
54911 Other Program Supplies	2,500.00	.00	.00	.00	2,500.00	.00
Total 62404 Special Education Admin	301,230.00	1,840.00	80.00	239,437.22	63,552.78	79.03
62802 Spec Ed Transportation						
53910 Pupil Transportation	180,000.00	.00	84,721.48	118,505.44	(23,226.92)	112.90
53956 Title VIB Deduction	(30,000.00)	.00	.00	.00	(30,000.00)	.00
Total 62802 Spec Ed Transportation	150,000.00	.00	84,721.48	118,505.44	(53,226.92)	135.49
Total 112 General Fund - Board	2,789,170.00	(12,460.00)	354,556.84	2,148,251.33	273,901.83	90.14
*** Grand Total ***	2,789,170.00	(12,460.00)	354,556.84	2,148,251.33	273,901.83	90.14

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Trx. Date: 01-Jul-2014 to 31-Mar-2015
 From Fund: 112 to 112
 From Location: 52 to 52
 Account Sub Type: P

-31-

**TOWN OF MANSFIELD
BOARD OF EDUCATION
RECAP OF SPECIAL EDUCATION REVENUES AND EXPENDITURES**

As of March 31, 2015

REVENUE:

TUITION REVENUE:

RECEIVED TO DATE	12,000.00	
OUTSTANDING RECEIVABLE	-	
TOTAL TUITION REVENUE	12,000.00	
 EXCESS COST & STATE AGENCY GRANT SERVICES FOR THE BLIND	 170,999.00	 * Capped at 80%
MEDICAID REIMBURSEMENT PROGRAM	64,064.63	
 TOTAL REVENUES		 247,063.63

EXPENDITURES:

INSTRUCTION PAYMENTS 112-61201-53101-52		
BUDGET	-	
ANTICIPATED EXPENDITURES	(241,567.23)	
	(241,567.23)	
 TUITION PAYMENTS 112-61600-xxxxx-52		
BUDGET	90,000.00	
ANTICIPATED EXPENDITURES	(278,565.75)	
	(188,565.75)	
 OCCUPATIONAL & PHYSICAL THERAPY 112-62104-xxxxx-52		
BUDGET	230,500.00	
ANTICIPATED EXPENDITURES	(246,506.28)	
	(16,006.28)	
 TRANSPORTATION 112-62802-53910-52		
BUDGET	150,000.00	
ANTICIPATED EXPENDITURES	(173,358.74)	
	(23,358.74)	
 TOTAL EXPENDITURES BALANCE - UNDER (OVER)		 (469,498.00)
 TOTAL BALANCE UNDER (OVER) BUDGET		 <u>(222,434.37)</u>

Mansfield Board of Education
Special Education Reserve Fund Running Balance
Estimates as of March 31, 2015

	July 1, Beg. Balance	Revenues	Usage	June 30, Ending Bal.	Net Actual (Usage)/Incr.	Budget Usage
FY 2015/16 (Proj)	\$ 283,406	<i>\$ 200,000</i>	<i>\$ (250,000)</i>	\$ 233,406	<i>(50,000)</i>	(50,000)
FY 2014/15 (Est)	\$ 506,406	<i>\$ 247,000</i>	<i>\$ (470,000)</i>	\$ 283,406	<i>(223,000)</i>	(135,000)
FY 2013/14	467,929	271,477	(233,000)	506,406	38,477	(250,000)
FY 2012/13	573,063	257,693	(362,827)	467,929	(105,134)	(350,000)
FY 2011/12	646,181	306,801	(379,919)	573,063	(73,118)	(235,240)
FY 2010/11	556,703	262,047	(172,569)	646,181	89,478	(60,000)
FY 2009/10	283,273	273,430		556,703	273,430	
FY 2008/09	280,407	152,866	(150,000)	283,273	2,866	
FY 2007/08	168,129	112,278		280,407	112,278	

** Italicized figures are estimates*

Town of Mansfield
Cafeteria Fund
Balance Sheet
March 31, 2015
(with comparative totals for March 31, 2014)

	<u>2015</u>	<u>2014</u>
Assets		
Cash and Cash Equivalents	\$ 207,114	\$ 365,629
Inventory	<u>15,233</u>	<u>16,001</u>
Total Assets	<u><u>222,348</u></u>	<u><u>381,629</u></u>
 Liabilities and Fund Balance		
Liabilities		
Accounts Payable	<u>-</u>	<u>-</u>
Total Liabilities	<u>-</u>	<u>-</u>
Fund Balance	<u>222,348</u>	<u>381,629</u>
Total Liabilities and Fund Balance	<u><u>\$ 222,348</u></u>	<u><u>\$ 381,629</u></u>

Town of Mansfield
Cafeteria Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2015
(with comparative totals for March 31, 2014)

	<u>Budget</u> <u>2014/15</u>	<u>2015</u>	<u>2014</u>
Revenues			
Intergovernmental	\$ 336,880	\$ 175,552	\$ 169,307
Sales of Food	631,000	420,205	423,214
Other	58,000	-	39,804
Total Revenues	<u>1,025,880</u>	<u>595,757</u>	<u>632,326</u>
Expenditures			
Salaries & Benefits	588,760	392,192	420,911
Food & Supplies	377,470	231,922	224,140
Professional & Technical	2,500	1,875	2,550
Equipment - Other	1,000	135,801	22,606
Equipment Repairs & Contracts	25,000	1,354	6,559
Total Expenditures	<u>994,730</u>	<u>763,144</u>	<u>676,765</u>
Excess (Deficiency) of Revenues	31,150	(167,387)	(44,439)
Fund Balance, July 1	<u>389,735</u>	<u>389,735</u>	<u>426,068</u>
Fund Balance plus Cont. Capital, Mar 31	<u>\$ 420,885</u>	<u>\$ 222,348</u>	<u>\$ 381,629</u>

Town of Mansfield
Health Insurance Fund
Balance Sheet
March 31, 2015
(with comparative totals for March 31, 2014)

	2015	2014
Assets		
Cash and Cash Equivalents	\$ 1,467,004	\$ 3,372,215
Total Assets	1,467,004	3,372,215
Liabilities and Fund Balance		
Liabilities		
Accrued Medical Claims	440,000	409,500
Total Liabilities	440,000	409,500
Equity		
Net Contributed Capital	400,000	400,000
Retained Earnings	627,004	2,562,715
Total Equity	1,027,004	2,962,715
Total Liabilities and Retained Earnings	\$ 1,467,004	\$ 3,372,215

**Town of Mansfield
Health Insurance Fund
Comparative Statement of Revenues, Expenditures
and Changes in Fund Balance
March 31, 2015
(with comparative totals for March 31, 2014)**

	2015	2014
Revenues		
Premium Income	\$ 6,175,661	\$ 5,223,027
Interest Income	2,749	2,803
	6,178,410	5,225,830
Expenditures		
Payroll	186,082	94,366
Administrative expenses	582,178	586,000
Medical claims	6,833,818	4,981,456
Consultants	36,509	-
Employee Wellness Program	30,800	27,050
Payment in lieu of Insurance	77,905	80,243
Medical Supplies	47,719	68,310
LAN/WAN Expenditures	7,500	10,000
	7,802,511	5,847,425
Net Income (Loss)	(1,624,101)	(621,595)
Retained Earnings, July 1	2,651,105	3,584,310
Fund Balance plus Cont. Capital, Mar 31	\$ 1,027,004	\$ 2,962,715

ANTHEM BLUE CROSS MONTHLY CLAIMS
FISCAL YEAR BASIS

MONTH	FY 02/03	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	Average '92-'14	5 Yr. Average FY'10-'14
JULY	\$ 231,239	\$ 353,025	\$ 332,653	\$ 368,941	\$ 409,635	\$ 430,780	\$ 493,991	\$ 534,203	\$ 667,615	\$ 410,100	\$ 471,363	\$ 548,338	\$ 726,844	\$ 299,381	\$ 526,324
AUGUST	247,238	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551	316,306	539,026
SEPTEMBER	257,491	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550	271,233	411,835
OCTOBER	262,401	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719	278,918	496,169
NOVEMBER	217,831	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223	274,759	450,667
DECEMBER	190,532	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302	279,312	448,153
JANUARY	333,923	342,476	358,256	356,891	364,331	508,001	454,813	389,841	497,371	461,600	596,583	684,680	204,233	312,380	526,015
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	341,437	546,487
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	331,602	571,085
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271		312,442	518,490
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070		329,088	497,451
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866		319,106	501,504
ANNUAL TOTAL	3,425,231	4,264,309	4,348,731	4,319,389	5,520,987	5,680,824	5,545,518	5,578,314	6,013,488	5,564,023	6,262,708	6,747,500	6,841,875	3,665,965	6,033,207
MONTHLY AVG	\$ 285,436	\$ 355,359	\$ 362,394	\$ 359,949	\$ 460,082	\$ 473,402	\$ 462,127	\$ 464,860	\$ 501,124	\$ 463,669	\$ 521,892	\$ 562,292	\$ 760,208	\$ 305,497	\$ 502,767
% OF INCREASE	13.2%	24.5%	2.0%	-0.7%	27.8%	2.9%	-2.4%	0.6%	7.8%	-7.5%	12.6%	7.7%	35.2%	9.84%	4.24%

ANTHEM BLUE CROSS MONTHLY CLAIMS
ANNUAL BASIS

MONTH	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	Avg. '91- Present	5 Yr. Avg. '10-'14
JANUARY	\$ 333,923	\$ 342,476	\$ 358,256	\$ 356,891	\$ 364,331	\$ 508,001	\$ 454,813	\$ 389,841	\$ 497,371	\$ 461,600	\$ 596,583	\$ 684,680	\$ 204,233	\$ 299,508	\$ 526,015
FEBRUARY	331,286	340,298	305,259	492,485	527,867	629,924	521,301	497,159	550,094	480,989	525,952	678,239	916,556	353,465	546,487
MARCH	358,881	386,649	409,245	392,138	482,188	399,055	482,221	519,594	600,223	503,600	613,319	618,690	1,077,897	350,709	571,085
APRIL	259,835	402,093	443,382	321,969	484,465	476,056	473,587	517,452	513,677	461,016	512,034	588,271		289,675	518,490
MAY	387,515	391,287	387,104	383,505	562,876	516,518	511,932	346,650	398,403	557,547	662,586	522,070		317,723	497,451
JUNE	347,060	357,517	399,827	386,641	606,023	425,253	419,214	465,244	483,975	468,241	494,196	595,866		309,440	501,504
JULY	353,025	332,653	368,941	409,635	430,780	493,991	534,203	667,615	410,100	471,363	548,338	726,844		317,192	564,852
AUGUST	296,808	327,584	323,401	499,754	554,171	567,129	520,970	583,042	443,808	576,008	571,304	642,551		329,900	563,343
SEPTEMBER	323,667	302,399	298,440	415,053	430,908	438,495	438,428	320,452	475,683	386,452	438,160	807,550		293,580	485,659
OCTOBER	312,245	275,610	351,888	370,945	384,033	440,640	518,768	524,875	429,967	526,558	480,679	804,719		300,827	553,360
NOVEMBER	342,691	448,834	299,882	370,405	489,535	383,653	461,484	371,112	419,740	468,559	532,440	699,223		292,445	498,215
DECEMBER	415,554	358,577	343,209	427,447	436,589	358,543	368,522	502,648	451,734	429,097	488,762	962,302		307,770	566,909
ANNUAL TOTAL	4,062,490	4,265,977	4,288,835	4,826,866	5,753,767	5,637,258	5,705,441	5,705,685	5,674,774	5,791,031	6,464,352	8,331,006	2,198,686	3,724,510	6,393,370
MONTHLY AVG	\$ 338,541	\$ 355,498	\$ 357,403	\$ 402,239	\$ 479,481	\$ 469,772	\$ 475,453	\$ 475,474	\$ 472,898	\$ 482,586	\$ 538,696	\$ 694,251	\$ 732,895	\$ 310,376	\$ 532,781
% OF INCREASE	33.91%	5.01%	0.54%	12.54%	19.20%	-2.02%	1.21%	0.00%	-0.54%	2.05%	11.63%	28.88%	5.57%	11.23%	8.40%

Town of Mansfield

Paycheck Pay Code Summary - By Category/Pay Code

Category	Description	Pay Code	Description	Employee	Name	Amount
ER	EMPLOYEE REIMBURSEMENT	ERMILE	Mileage Reimbursement	064585	LECLERC, RACHBL D	150.08
ER	EMPLOYEE REIMBURSEMENT	ERMILE	Mileage Reimbursement	092117	KISIEL, RICHARD W.	91.43
ER	EMPLOYEE REIMBURSEMENT	ERMILE	Mileage Reimbursement			241.51
ER	EMPLOYEE REIMBURSEMENT					241.51
	Report Total					241.51

Selection Legend:

Checks Dated: 07012014 to 03312015

Employee: 64585

Employee: 92117

Category: 'ER'

Print Employee Names: Y



Town of Mansfield Department of Finance

To: Mansfield Board of Education Finance Committee
From: Cherie Trahan, Director
CC: Richard Kisiel, Interim Superintendent of Schools
Date: May 6, 2015
Re: Updated FY 2014/15 Costs Related to Ex-Superintendent

1. Unbudgeted FY14/15 Costs incurred to date related to Ex-Superintendent's administrative leave:

BlumShapiro – limited review	\$ 3,953.25
CohnReznick – forensic audit services	\$22,850.00
Shipman & Goodwin – legal services	\$21,357.00
Temporary salary & benefits costs	\$24,939.81
Stipend & benefit costs (Acting Superintendent)	<u>\$15,217.15</u>
Total Unbudgeted Costs	<u>\$88,317.56</u>

2. Administrative Leave – salary & benefits \$122,598.36

3. Costs Avoided:

a. Early Retirement Benefit	\$154,604.00 (Over 5 yrs.)
b. Sick Time Payout	N/A
c. Vacation Time Payout	\$ 9,590.00
d. Health Insurance Benefit (Current rates)	<u>\$ 42,474.00 (Over 8 yrs.)</u>
Total Costs Avoided	<u>\$206,668.00</u>

Town of Mansfield
YTD Expenditures

Fiscal Year: 2015 to 2015

Account Number and Description	Appropriations	Transfers and Supplementals	Encumbrances	Expenditures	In-Progress Transactions	Remaining Balance	% Used
112 General Fund - Board							
50 District Management							
62401 Board Of Education							
51004 Early Retirement (5 Yr Salary)	204,380.00	(21,570.00)	.00	182,806.20	.00	3.80	100.00
51025 Salaries & Wages - Certified	59,290.00	93,529.00	.00	.00	.00	152,819.00	.00
51053 CONTINGENCY TEACHER INSTRUCTION K-8	52,601.00	(52,601.00)	.00	.00	.00	.00	.00
51102 Secretaries	4,290.00	90.00	.00	3,543.65	.00	836.35	80.91
51125 Terminal Payment	20,000.00	.00	.00	19,589.59	.00	410.41	97.95
52202 Travel/Conference Fees	1,500.00	.00	.00	420.00	.00	1,080.00	28.00
52203 Membership Fees/Prof Dues	7,500.00	.00	.00	8,712.00	.00	(1,212.00)	116.16
53120 Prof & Tech Services	5,500.00	.00	8,840.10	41,817.50	.00	(45,157.60)	921.05
53122 Legal Services	45,000.00	.00	.00	48,404.00	.00	(3,404.00)	107.56
53125 Audit Expense	4,200.00	.00	.00	8,153.25	.00	(3,953.25)	194.13
53926 Postage	2,500.00	.00	.00	1,875.00	.00	625.00	75.00
54110 Non-book Materials	550.00	.00	.00	.00	.00	550.00	.00
54301 Office Supplies	5,500.00	.00	.00	3,432.63	.00	2,067.37	62.41
54402 Food	.00	.00	.00	811.20	.00	(811.20)	.00
56502 REIMBURSEMENT FROM EMPLOYEE	.00	.00	.00	(61,032.08)	.00	61,032.08	.00
Total 62401 Board Of Education	412,811.00	19,448.00	8,840.10	258,532.94	.00	164,885.96	61.86
Total 50 District Management	412,811.00	19,448.00	8,840.10	258,532.94	.00	164,885.96	61.86
Total 112 General Fund - Board	412,811.00	19,448.00	8,840.10	258,532.94	.00	164,885.96	61.86
Accounts : 15 **** Grand Total ****	412,811.00	19,448.00	8,840.10	258,532.94	.00	164,885.96	61.86

==== Selection Legend =====

Account Type: E
 FY: 2015 to 2015
 Department: 62401 to 62401
 From Fund: 112 to 112
 Account Sub Type: P

-42-