

# Town of Mashpee

# Town Clerk



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Date: October 12, 2017

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

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

School Committee-Business Meeting

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

Day and Date of Meeting: Wednesday, October 18, 2017

Time of Meeting: 6:30 PM

Place: Quashnet School Library

Chairman: Don Myers/*gkh*

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

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Initials

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

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

**MASHPEE PUBLIC SCHOOLS  
SCHOOL COMMITTEE BUSINESS MEETING  
of October 18, 2017  
Quashnet Library/ 6:30 PM  
Agenda \*\*\***

- I. Call Meeting to Order 6:30pm**
- II. Pledge of Allegiance 6:31**
- III. Public Comment 6:32(**
- IV. \*Approval of minutes of October 4, 2017 6:40 (P. 1-3)**
- V. Report of the Business Administrator 6:45**
  - 5.1 Status of FY18 budget report (p. 4-25)
  - 5.2 Status of grants, revolving accounts (p. 26-27)
  - 5.3 \*Budget transfers (p.28)
  - 5.4 FY18 school choice expenditures (p. 29-30)
  - 5.5 Update on FY 19 Budget
- VI. RTI Innovations Conference- Patricia DeBoer 7:20**
- VII. Specifically Assigned/Unfinished Business 7:30**
  - 7.1 School Committee Goals
- VIII. New Business 7:50**
  - 8.1 Discussion on supporting the funding request for the new Upper Cape Tech building.
  - 8.2 MASC annual meeting voting delegates.
- IX. Committee Reports 8:05**
- X. Items the Chairman did not reasonably know in advance of meeting (Other) 8:15**
- XI. Public Comment 8:20**
- XII. \*Adjournment 8:30**

/

**School Committee Meeting  
October 4, 2017  
Minutes**

Present were: School Committee members Don Myers, Chris Santos, Geoff Gorman, George Schmidt and Nicole Bartlett. Also present was Patty DeBoer, Superintendent and Hope Hanscom, Assistant Superintendent.

Meeting was held at the Mashpee Wampanoag Community & Government Center. Present were the Tribal Council members.

**I. Call Meeting to Order**

Mr. Myers called meeting to order at 6:35 pm.

**II. Pledge of Allegiance**

**III. Public Comment**

Phyllis Sprout was asking for an update from the Committee on the History textbooks.

**IV. Student Advisory Council – Celia Krefter**

Celia Krefter gave an update on the happenings at Mashpee Middle/High School.

**V. Mashpee Wampanoag Tribe & Mashpee Public Schools-Partnership**

**5.1 Mashpee School Committee Chairman – Don Myers**

Mr. Myers welcomed everyone and thanked the Tribal Council for allowing the schools to have their meeting at the Center.

**5.2 Mashpee Wampanoag Chairman Cedric Cromwell**

Mr. Cromwell welcomed School Committee members and school personnel.

**5.3 Mashpee Wampanoag Vice Chairwoman Jessie ‘Little Doe’ Baird – historical sketch**

Ms. Baird distributed a sketch of the Wampanoag history and who they are today to all persons present at the meeting

**5.4 Mashpee Wampanoag Educational Director Nitana Greendeer – Wopanaak Language MMHS Course & KCC/QS Lunch Bunches (Wampanoag Reclamation Language Project.**

Ms. Greendeer gave a brief update on the Wopanaak Language course at MM/HS as well as the elementary lunch bunches being held at each school.

**5.5 Mashpee School Superintendent Patricia DeBoer**

Mrs. DeBoer welcomed everyone to the meeting and thanked the Tribal Council for allowing the school committee to hold its monthly meeting at their Community and Government Center.

**VI. Principals Share-Out on Start of the New School Year**

Mr. Balestracci gave an overview of the MM/HS school year start up. Mrs. O’Brien presented an overview of the QS school year start up and Mr. Labelle gave an overview of the KCC start up.

**VII. \*Approval of Minutes of July 12, 2017, August 9, 2017 & September 13, 2017**

Mr. Schmidt made a motion, seconded by Mr. Santos to except the minutes of July 12, 2017

**Roll Call Vote:** In favor – Ms. Bartlett, Mr. Schmidt, Mr. Gorman, Mr. Santos and Mr. Myers; opposed – none.

Mr. Gorman made a motion, seconded by Mr. Schmidt to approve the minutes of August 9, 2017.

**Roll Call Vote:** In favor – Ms. Bartlett, Mr. Santos and Mr. Myers; abstain – Mr. Gorman and Mr. Schmidt. Vote passes.

Mr. Schmidt made a motion, seconded by Mr. Mr. Gorman to approve the minutes of September 13, 2017.

**Roll Call Vote:** In favor – Ms. Bartlett, Mr. Schmidt, Mr. Gorman, Mr. Santos and Mr. Myers; opposed – none.

**VIII. Report of the Superintendent**

8.1 Administration reports

Mrs. DeBoer reviewed the administration reports with the Committee.

8.2 Personnel report

Mrs. DeBoer reviewed the personnel reports with the Committee.

8.3 Enrollments

Mrs. DeBoer reviewed the enrollments.

8.4 Budget cycle update

Mrs. DeBoer spoke briefly about the budget cycle.

8.5 Calendar of events

A calendar of events is enclosed in the packet.

**IX. Specifically Assigned/Unfinished Business**

9.1 Update on Quashnet window/roof/door project

Mrs. DeBoer gave an update on the window/roof/door project.

**X. New Business**

10.1 School Committee goals

The School Committee met regarding their goals for this year.

10.2 Solar roof project at Coombs School (information)

At this time, the DPW is not moving forward with the solar roof project at KCC

**XI. Committee Reports**

Mr. Schmidt presented a brief update on the Health Advisory meeting.

Mr. Schmidt informed the Committee that the Finance Committee meeting was rescheduled to October 12, 2017.

**XII. Items the Chairman did not reasonably know in advance of meeting (other)**

None

**XIII. Public Comment**

None

**XIV. \*Adjournment**

Mr. Schmidt made a motion, seconded by Mr. Gorman to adjourn the meeting at 8:20 pm.

**Roll Call Vote:** In favor – Ms. Bartlett, Mr. Schmidt, Mr. Gorman, Mr. Santos and Mr. Myers;  
opposed – none.

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary

DRAFT

4.

FY18 BUDGET TO ACTUAL  
AS OF 10/11/2017

FY18 School Budget									
	FY2017	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018	FY2018
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
<b>Summary Salaries</b>									
Line item:									
1	859,768.29	812,854.00	0.00	812,854.00	194,835.48	0.00	618,018.52		
2	2,641,279.99	2,763,511.00	0.00	2,763,511.00	360,593.33	0.00	2,402,917.67		
3	3,340,761.43	3,312,488.00	0.00	3,312,488.00	405,799.33	0.00	2,906,688.67		
4	1,332,866.45	1,416,350.00	0.00	1,416,350.00	155,769.43	0.00	1,260,580.57		
5	4,023,951.09	4,197,101.00	0.00	4,197,101.00	544,392.68	0.00	3,652,708.32		
6	522,413.39	572,013.00	0.00	572,013.00	127,992.71	0.00	444,020.29		
7	3,493,462.18	3,678,699.00	0.00	3,678,699.00	423,998.21	0.00	3,286,738.48		
8	239,547.49	261,068.00	0.00	261,068.00	30,167.10	0.00	230,900.90		
Total Salaries	16,454,050.31	17,014,084.00	0.00	17,014,084.00	2,243,548.27	0.00	14,802,573.42		
<b>Summary Expenses</b>									
Line item:									
9	240,239.57	192,500.00	0.00	192,500.00	39,207.22	98,986.12	54,306.66		
10	69,339.03	96,880.00	0.00	96,880.00	28,425.61	20,333.53	49,556.96		
11	116,653.53	109,120.00	0.00	109,120.00	31,965.18	27,809.14	49,345.68		
12	32,709.06	42,130.00	0.00	42,130.00	9,452.28	3,546.90	29,130.82		
13	159,606.92	147,638.00	0.00	147,638.00	51,813.96	37,870.97	57,953.07		
14	600,404.01	199,300.00	0.00	199,300.00	32,781.47	85,792.46	80,726.07		
15	83,756.40	108,002.00	0.00	108,002.00	6,881.36	50,126.88	50,993.76		
16	1,009,692.26	1,172,698.00	0.00	1,172,698.00	42,682.80	1,288,245.03	-158,229.83		
17	1,439,796.60	1,448,000.00	0.00	1,448,000.00	315,312.56	875,730.99	256,956.45		
18	14,507.92	13,700.00	0.00	13,700.00	4,778.73	6,013.23	5,121.82		
19	198,442.55	195,403.00	0.00	195,403.00	35,728.18	20,827.68	138,847.14		
20	122,257.39	130,928.00	0.00	130,928.00	34,540.92	55,469.76	28,619.95		
Total Expenses	4,087,405.24	3,856,299.00	0.00	3,856,299.00	633,570.27	2,570,752.69	643,328.55		
<b>Grand Total: Expenses + Salaries</b>	<b>20,541,455.55</b>	<b>20,870,383.00</b>	<b>0.00</b>	<b>20,870,383.00</b>	<b>2,877,118.54</b>	<b>2,570,752.69</b>	<b>15,445,901.97</b>		

5.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:									
K.C. COOMBS INSTRUCTIONAL EXPENSES	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
KC COOMBS INSTRUCTIONAL EXPENSES									
10111 5400 2420 KC Coombs Instructional Equip	9,304.85	9,454.00		9,454.00	434.00		9,020.00	4.59%	
10111 5500 2410 KC Coombs Textbooks	14,068.40	38,198.00		38,198.00	15,307.18	591.08	22,299.74	41.62%	
10111 5500 2415 KC Coombs Instructional Materials	8,282.61	2,428.00		2,428.00	808.73	975.43	643.84	73.48%	
10111 5500 2430 KC Coombs General Supplies	28,159.92	33,000.00		33,000.00	8,841.31	16,953.81	7,204.88	78.17%	
10111 5500 2455 KC Coombs Software	1,000.00	5,000.00		5,000.00	2,095.44	0.00	2,904.56	41.91%	
10111 5500 2720 Testing & Assessment	4,712.86	5,800.00		5,800.00		1,219.85	4,580.15	21.03%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES	65,528.64	93,880.00	0.00	93,880.00	27,486.66	19,740.17	46,653.17	2.61	
KC COOMBS INSTRUCTIONAL EXPENSES									
10181 5400 2210 Contractual Services				0.00			0.00		
10181 5500 2210 Principal Office Supplies	1,495.08	1,500.00		1,500.00	96.21		1,403.79	6.41%	
10181 5600 2210 KC Coombs Other	2,315.31	1,500.00		1,500.00	842.74	593.36	1,500.00	95.74%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES	3,810.39	3,000.00	0.00	3,000.00	938.95	593.36	2,903.79	51.08%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES	69,339.03	96,880.00	0.00	96,880.00	28,425.61	20,333.53	49,556.96	50.33%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES									
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
10212	QUASHNET INSTRUCTIONAL								
10212 5400	2420 Quashnet Instructional Equipment	19,905.75	6,350.00		6,350.00	906.24	2,591.76	2,852.00	55.09%
10212 5500	2410 Quashnet Texts	10,517.00	9,905.00		9,905.00	9,128.06	308.90	468.04	95.27%
10212 5500	2415 Quashnet Instructional Materials	41,393.57	37,640.00		37,640.00	14,239.51	12,207.74	11,192.75	70.26%
10212 5500	2430 Quashnet General Supplies	27,830.74	25,100.00		25,100.00	2,572.43	9,303.44	13,224.13	47.31%
10212 5500	2455 Quashnet Software	8,906.47	23,000.00		23,000.00	4,160.94	2,299.30	16,539.76	28.09%
10212 5500	2710 Quashnet Guidance Supplies				0.00				
		108,553.53	101,995.00	0.00	101,995.00	31,007.18	26,711.14	44,276.68	56.59%
	QUASHNET INSTRUCTIONAL								
10282 5400	2210 Quashnet Principal Contractual				0.00			0.00	
10282 5500	2210 Quashnet Principal Supplies	2,830.66	2,225.00		2,225.00			2,225.00	0.00%
10282 5600	2210 Quashnet Principal Other	5,269.34	4,900.00		4,900.00	958.00	1,098.00	2,844.00	41.96%
		8,100.00	7,125.00	0.00	7,125.00	958.00	1,098.00	5,069.00	28.86%
	TOTAL QUASHNET INSTRUCTIONAL	116,653.53	109,120.00	0.00	109,120.00	31,965.18	27,809.14	49,345.68	54.78%



7.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313	5400	2420	High School Instructional Equip.	12,082.17	8,804.00	8,804.00	1,680.78	5,834.67	33.73%	
10313	5400	2710	High School Guidance Cont	4,040.81	4,779.00	4,779.00	5,079.00	-429.00	108.98%	
10313	5400	2720	High School Testing	11,591.00	4,300.00	4,300.00	2,800.00	1,500.00	65.12%	
10313	5500	2415	High School Instructional Materials	40,055.55	37,539.00	37,539.00	8,196.37	14,576.31	61.17%	
10313	5500	2430	High School General Supplies	21,539.51	25,000.00	25,000.00	1,827.43	19,163.32	23.35%	
10313	5500	2455	High School Software	21,596.35	11,500.00	11,500.00	1,815.49	8,643.01	24.84%	
10313	5500	2710	High School Guidance Supplies	913.30	1,000.00	1,000.00	210.00	595.91	40.41%	
10313	5500	2720	High School Testing Supplies			0.00		0.00	0.00%	
10313	5600	2410	High School Texts	32,152.09	30,946.00	30,946.00	12,001.90	-5,157.39	116.67%	
TOTAL SCHOOL INSTRUCTIONAL										
				143,970.78	123,868.00	123,868.00	33,610.97	44,726.83	63.89%	
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	High School Principal Contractual	3,486.83	3,800.00	3,800.00		3,800.00	0.00%	
10383	5400	3520	High School Extra Curricula	3,830.42	7,000.00	7,000.00	1,360.00	5,500.00	21.43%	
10383	5500	2210	High School Principal Supplies	415.00	2,000.00	2,000.00		2,000.00	0.00%	
10383	5600	1100	High School Dues/Membership	890.00	1,470.00	1,470.00		1,470.00	0.00%	
10383	5600	2210	High School Principal Other	7,013.89	9,500.00	9,500.00	2,900.00	456.24	95.20%	
TOTAL HIGH SCHOOL INSTRUCTIONAL										
				15,636.14	23,770.00	23,770.00	4,260.00	13,226.24	44.36%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
				159,606.92	147,638.00	147,638.00	37,870.97	57,953.07	60.75%	

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR:		2017	2018	2018	2018	2018	2018	2018	2018	PCT
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED	
10414	MIDDLE SCHOOL INSTRUCTIONAL									
10414 5400	2420 Middle School Instructional Equip	762.08	3,490.00		3,490.00	167.54		3,322.46	4.80%	
10414 5500	2415 Middle School Other Expense	3,289.90	6,194.00		6,194.00	1,345.27		2,803.23	54.74%	
10414 5500	2430 Middle School General Supplies	16,456.31	12,000.00		12,000.00	711.20		11,288.80	5.93%	
10414 5500	2455 Middle School Software	3,885.00	5,685.00		5,685.00	2,070.00		3,615.00	36.41%	
10414 5600	2410 Middle School Textbooks	1,976.83	9,761.00		9,761.00	4,863.27		3,396.33	65.21%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	26,370.12	37,130.00	0.00	37,130.00	9,157.28		24,425.82	34.22%	
10484	MIDDLE SCHOOL INSTRUCTIONAL									
10484 5400	2210 Middle School Principal Cont.		1,000.00		1,000.00	295.00		705.00	29.50%	
10484 5500	2210 Middle School Principal Supplies	1,062.34	1,500.00		1,500.00			1,500.00	0.00%	
10484 5600	2210 Middle School Principal Other	5,276.60	2,500.00		2,500.00		0.00	2,500.00	0.00%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	6,338.94	5,000.00	0.00	5,000.00	295.00		4,705.00	5.90%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL EXPENSES	32,709.06	42,130.00	0.00	42,130.00	9,452.28		29,130.82	30.85%	

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES										
			2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5400	2310		2,000.00		2,000.00			2,000.00	0.00%
12019	5500	2110	1,893.80	1,500.00		1,500.00			1,500.00	0.00%
12019	5500	2440	2,691.78	1,500.00		1,500.00			1,500.00	0.00%
12019	5600	2110	2,156.00	1,500.00		1,500.00			1,500.00	0.00%
12019	5600	2440	73,175.93	25,000.00		25,000.00	9,244.43	3,284.46	12,471.11	50.12%
TOTAL DISTRICT WIDE INSTRUCTIONAL			79,917.51	31,500.00	0.00	31,500.00	9,244.43	3,284.46	18,971.11	39.77%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS									
12381 5600 2210 KC Coombs Pro Dev Principal	2,676.95	2,000.00		2,000.00	219.00	535.00	1,246.00	37.70%	
12381 5600 2215 KC Coombs Pro Dev Asst Prin	1,062.21	1,000.00		1,000.00		0.00	1,000.00	0.00%	
12381 5600 2357 KC Coombs Pro Dev				0.00					
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	3,739.16	3,000.00	0.00	3,000.00	219.00	535.00	2,246.00	25.13%	
12382 PROFESSIONAL DEVELOPMENT-QUASHNET									
12382 5600 2210 Quashnet Pro Dev Prin	1,739.00	2,000.00		2,000.00		300.00	1,700.00	15.00%	
12382 5600 2215 Quashnet Pro Dev Asst Principal	288.00	1,000.00		1,000.00	249.38	690.00	60.62	93.94%	
12382 5600 2357 Quashnet Pro Dev				0.00					
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	2,027.00	3,000.00	0.00	3,000.00	249.38	990.00	1,760.62	41.31%	
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL									
12383 5600 2210 High School Pro Dev Principal	1,471.15	2,000.00		2,000.00	1,044.22		955.78	52.21%	
12383 5600 2215 High School Pro Dev Asst Prin	0.00	1,000.00		1,000.00	585.00		415.00	58.50%	
12383 5600 2357 High School Pro Dev				0.00					
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	1,471.15	3,000.00	0.00	3,000.00	1,629.22	0.00	1,370.78	54.31%	
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL									
12384 5600 2210 Middle Sch Pro Dev Asst Principal	1,712.15	1,000.00		1,000.00			1,000.00	0.00%	
12384 5600 2357 Middle School Pro Dev				0.00			0.00		
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	1,712.15	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%	

11.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389	5100	2305	System Profess. Devel Salaries	14,654.76	10,500.00					66.13%
12389	5400	2357	System Professional Development	78,933.17	85,000.00					98.21%
12389	5600	1100	School Committee Pro Dev	4,069.06	15,800.00					45.99%
12389	5600	2110	Curriculum Director Pro Dev	3,624.30	2,500.00					138.44%
12389	5600	2351	System Wide Pro Dev	5,522.81						0.00
12389	5600	2357	Tuition Reimbursement	32,669.61	43,000.00					0.00%
12389	5600	2800	SPED Professional Development	818.44	1,000.00					0.00%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE										
				140,292.15	157,800.00	0.00		21,439.44	79,708.00	64.10%
TOTAL PROFESSIONAL DEVELOPMENT										
				149,241.61	167,800.00	0.00		23,537.04	81,233.00	62.44%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	Information Management Contr	78,416.37						
12489	5400	2453	System Instructional Hardware	17,632.00						
12489	5500	2250	System Building Technology	25,645.47						
12489	5500	2453	System Instructional Hardware	152,715.75						
12489	5500	2451	Instructional Technology	88,855.69						
12489	5500	4450	Technology Maintenance	7,979.61						
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY										
				371,244.89	0.00	0.00		0.00	1,275.00	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY										
									1,275.00	-1,275.00

12.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE									
13089 5600 5100 MTRS Retirement Contribution	15,910.72	15,928.00		15,928.00	1,842.00		0.00	11.56%	
13089 5600 5200 S Employee Insurance							14,086.00		
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	15,910.72	15,928.00		15,928.00	1,842.00	0.00	14,086.00	11.56%	
13281 MEDICAL HEALTH SERVICE-KC COOMBS									
13281 5500 3200 KC Coombs Health Supplies	1,430.21	2,100.00		2,100.00	1,026.19	235.30	838.51	60.07%	
TOTAL HEALTH SERVICE KC COOMBS	1,430.21	2,100.00	0.00	2,100.00	1,026.19	235.30	838.51	60.07%	
13282 MEDICAL HEALTH SERVICE-QUASHNET									
13282 5500 3200 Quashnet Health Supplies	543.16	2,100.00		2,100.00	1,084.39	232.30	783.31	62.70%	
TOTAL HEALTH SERVICE QUASHNET	543.16	2,100.00	0.00	2,100.00	1,084.39	232.30	783.31	62.70%	
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL									
13283 5500 3200 High Health Supplies	6,534.55	3,500.00		3,500.00	1,468.15	745.63	3,500.00	63.25%	
TOTAL HEALTH SERVICE HIGH SCHOOL	6,534.55	3,500.00	0.00	3,500.00	1,468.15	745.63	3,500.00	63.25%	
13289 SYSTEMWIDE HEALTH/DR. FEES									
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	1,200.00	4,800.00	0.00	100.00%	
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	1,200.00	4,800.00	0.00	100.00%	
TOTAL HEALTH SERVICE	14,507.92	13,700.00	0.00	13,700.00	4,778.73	6,013.23	5,121.82	78.77%	

13.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	836,709.56	810,000.00		810,000.00	153,713.80	606,264.56	50,021.64	93.82%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	836,709.56	810,000.00	0.00	810,000.00	153,713.80	606,264.56	50,021.64	93.82%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	526,647.97	570,000.00		570,000.00	99,551.58	269,466.43	200,981.99	98.30%		
13329 5600 3300 Transportation Other	3,048.59	6,000.00		6,000.00	47.18		5,952.82	0.79%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	529,696.56	576,000.00	0.00	576,000.00	99,598.76	269,466.43	206,934.81	64.07%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	73,390.48	62,000.00		62,000.00	62,000.00		0.00	100.00%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	73,390.48	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00			
TOTAL DAILY TRANSPORTATION	1,439,796.60	1,448,000.00	0.00	1,448,000.00	315,312.56	875,730.99	256,956.45	82.25%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS										
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
13583 ATHLETICS-MASHPEE HIGH SCHOOL										
13583	5400	3510	Officials	36,895.60	26,263.00	6,190.00	20,073.00	23.57%		
13583	5500	3510	Athletic Supplies	12,711.77	15,820.00	1,364.26	4,650.06	70.61%		
13583	5481	3510	Athletic Transportation	74,034.22	65,520.00	8,502.00	60,520.00	7.63%		
13583	5450	3510	Athletic Insurance	8,388.00	6,500.00	8,792.92	-2,002.00	130.80%		
13583	5600	3510	Athletic Other	53,776.27	56,800.00	0.00	41,985.08	26.08%		
13583	5600	3511	Non Employee Compensation	12,636.69	24,500.00	10,879.00	13,621.00	44.40%		
13583	5650	3510	Athletic Dues/Conferences	198,442.55	195,403.00	35,728.18	138,847.14	28.94%		
TOTAL MASHPEE HIGH SCHOOL ATHLETICS										
TOTAL MASHPEE HIGH ATHLETICS										
14189 IES-SYSWIDE										
14189	5500	4132	System Telephones	106,346.67	115,000.00	19,608.46	47,242.78	58.92%		
TOTAL UTILITIES SYSTEMWIDE										
TOTAL UTILITIES										
TOTAL UTILITIES										



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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
<b>MASHPEE MAINTENANCE</b>									
14081	5400	3600	KCC Bldg. Maintenance	8,579.79		124.00			
14082	5400	3600	Quashnet Bldg. Maintenance	79,939.00		12,421.37		-12,421.37	0.00%
14083	5500	3600	High School Bldg. Maintenance	53,018.10		545.09	7,321.00	-7,866.09	
				141,536.89	0.00	13,090.46	7,321.00	-20,287.46	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
<b>DISTRICT ADMINISTRATION WAGES</b>									
<b>15089 ADMIN WAGE-UNDIST-SYSWIDE</b>									
15089	510010	1210	Superintendent	350,577.12	165,000.00	44,423.04		120,576.96	26.92%
15089	510010	2115	Assistant Superintendent	0.00	107,500.00	14,247.95		93,252.05	13.25%
15089	510010	1410	Business Manager	60,112.50	75,000.00	14,445.00		60,555.00	19.26%
15089	510010	2215	Career Guidance and Testing	109,404.00	111,599.00	29,615.11		81,983.89	26.54%
15089	510020	1110	SC Clerk	3,625.00	2,720.00	600.00		2,120.00	22.06%
15089	510020	1210	Superintendent Clerk	76,821.35	83,201.00	22,198.34		61,002.66	26.68%
15089	510020	1410	Business Clerk	128,422.22	130,756.00	34,759.35		95,996.65	26.58%
15089	510020	1420	Personnel Clerk	122,604.10	128,256.00	34,126.69		94,129.31	26.61%
15089	510021	1420	Substitute Caller	4,562.00	4,618.00			4,618.00	0.00%
15089	510300	1210	Mail Courier	3,640.00	4,204.00	420.00		3,784.00	9.99%
<b>TOTAL ADMINISTRATION WAGES</b>				859,768.29	812,854.00	194,835.48	0.00	618,018.52	23.97%

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TOWN OF MASHPEE									
CURRENT YEAR BUDGET ANALYSIS									
2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2017	2018	2018	2018	2018	2018	2018	2018	PCT
REGULAR DAY WAGES KC COOMBS	YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED	
15111 REG DAY WAGES KC COOMBS									
15111 510010 2220 KC Coombs Retirement		72,382.00		72,382.00			72,382.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,734,961.15	1,833,662.00		1,833,662.00	215,548.34		1,618,113.66	11.76%	
15111 510010 2340 KC Coombs Librarian	71,276.92	75,610.00		75,610.00	8,724.24		66,885.76	11.54%	
15111 510010 2710 KC Coombs Guidance	120,852.28	119,451.00		119,451.00	13,595.15		105,855.85	11.38%	
15111 510016 2315 KC Coombs Chairperson	14,988.00	15,288.00		15,288.00			15,288.00	0.00%	
15111 510018 2325 KC Coombs Substitute Teachers	29,745.57	48,000.00		48,000.00	560.00		47,440.00	1.17%	
15111 510020 2710 KC Coombs Guidance Clerk	28,009.46	28,216.00		28,216.00	2,940.30		25,275.70	10.42%	
15111 510300 2330 KC Coombs Paraprofessionals	253,266.63	163,618.00		163,618.00	16,909.98		146,708.02	10.34%	
15111 510308 2330 KC Coombs Sub Paraprofessional	4,845.14	8,000.00		8,000.00	375.00		7,625.00	4.69%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,257,945.15	2,364,227.00	0.00	2,364,227.00	258,653.01	0.00	2,105,573.99	10.94%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET									
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220	Retirement		25,998.00		25,998.00			25,998.00	
15112 510010 2305	Quashnet Teachers	2,457,987.80	2,330,957.00		2,330,957.00	266,418.53		2,064,538.47	11.43%
15112 510010 2340	Quashnet Librarian	90,014.96	91,859.00		91,859.00	10,414.50		81,444.50	11.34%
15112 510010 2710	Quashnet Guidance	258,847.14	264,024.00		264,024.00	30,464.31		233,559.69	11.54%
15112 510016 2315	Quashnet Chairperson	18,255.00	22,232.00		22,232.00			22,232.00	0.00%
15112 510018 2325	Quashnet Substitute Teachers	25,061.24	61,000.00		61,000.00	3,414.73		57,585.27	5.60%
15112 510300 2330	Quashnet Paraprofessional	39,004.01	52,200.00		52,200.00	3,920.48		48,279.52	7.51%
15112 510308 2330	Quashnet Sub Paraprofessionals	2,015.00	6,100.00		6,100.00	70.00		6,030.00	1.15%
TOTAL INSTRUCTIONAL WAGES QUASHNET		2,891,185.15	2,854,370.00	0.00	2,854,370.00	314,702.55	0.00	2,539,667.45	11.03%
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
15113 510010 2220	Retirement	60,000.00	52,558.00		52,558.00			52,558.00	0.00%
15113 510010 2305	High School Teachers	2,717,907.54	2,963,498.00		2,963,498.00	365,320.08		2,598,177.92	12.33%
15113 510010 2340	High School Librarian	85,051.98	86,753.00		86,753.00	10,009.95		76,743.05	11.54%
15113 510010 2710	High School Guidance	249,087.96	260,528.00		260,528.00	29,582.00		230,946.00	11.35%
15113 510016 2315	High School Team Leaders	22,602.00			0.00			0.00	
15113 510018 2325	High School Substitute Teachers	112,153.81	45,000.00		45,000.00	2,140.00		42,860.00	4.76%
15113 510020 2710	High School Guidance Clerk	53,593.74	55,751.00		55,751.00	15,009.75		40,741.25	26.92%
15113 510300 2330	High School Paraprofessionals	0.00			0.00			0.00	
15113 510308 2330	High School Sub Parapro	0.00			0.00			0.00	
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL		3,300,397.03	3,464,088.00	0.00	3,464,088.00	422,061.78	0.00	3,042,026.22	12.18%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES									
15114 510010 2220 Middle School Retirement		24,480.00		24,480.00			24,480.00		
15114 510010 2305 Middle School Teachers	1,200,083.35	1,249,956.00		1,249,956.00	141,428.52		1,108,527.48	11.31%	
15114 510010 2710 Middle School Guidance	49,526.08	52,538.00		52,538.00	6,062.07		46,475.93	11.54%	
15114 510018 2325 Middle School Substitute Teachers	14,412.46	15,000.00		15,000.00	650.00		14,350.00	4.33%	
15114 510020 2710 Middle School Guidance Clerk	35,658.93	36,551.00		36,551.00	4,351.34		32,199.66	11.90%	
15114 510308 2330 Middle School Paraprofessional				0.00			0.00		
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,299,680.82	1,378,525.00	0.00	1,378,525.00	152,491.93	0.00	1,226,033.07	11.06%	
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
15119 510010 2340 Media Arts	0.00			0.00	0.00				
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES	0.00	0.00	0.00	0.00	0.00		0.00		
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210 KC Coombs Principal	104,999.90	107,000.00		107,000.00	28,807.66		78,192.34	26.92%	
15181 510010 2215 KC Coombs Assistant/Principal	96,373.94	102,000.00		102,000.00	26,299.49		75,700.51	25.78%	
15181 510010 3200 KC Coombs Nurse	90,176.06	91,980.00		91,980.00	10,613.07		81,366.93	11.54%	
15181 510016 3520 KC Coombs Extra Cur Stipend	5,312.00	12,560.00		12,560.00			12,560.00	0.00%	
15181 510020 2210 KC Coombs Principal Clerk	68,362.56	69,858.00		69,858.00	17,950.05		51,907.95	25.70%	
15181 510020 3200 KC Coombs Health Clerk	13,475.38	14,108.00		14,108.00	17,950.05		-3,842.05	127.23%	
15181 510308 3200 KC Coombs Substitute RN	4,635.00	1,778.00		1,778.00	320.00		1,458.00	18.00%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES	383,334.84	399,284.00	0.00	399,284.00	101,940.32	0.00	297,343.68	25.53%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET									
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED
15182 REGULAR DAY WAGE QUASHNET									
15182 510010 2210	Quashnet Principal	111,774.88	117,363.00		117,363.00	31,166.94		86,196.06	26.56%
15182 510010 2215	Quashnet Assistant/Principal	104,221.04	114,212.00		114,212.00	28,080.50		86,131.50	24.59%
15182 510010 3200	Quashnet Nurse	58,401.56	59,441.00		59,441.00	7,662.65		51,778.35	12.89%
15182 510016 3520	Quashnet Extra Curricula Stipend	31,835.00	32,229.00		32,229.00	1,054.00		31,175.00	3.27%
15182 510020 2210	Quashnet Principal Clerk	113,492.07	114,819.00		114,819.00	21,228.17		93,590.83	18.49%
15182 510020 3200	Quashnet Health Clerk	17,841.01	18,276.00		18,276.00	1,904.52		16,371.48	10.42%
15182 510308 3200	Quashnet Substitute RN	12,010.72	1,778.00		1,778.00			1,778.00	0.00%
TOTAL INSTRUCTIONAL WAGES QUASHNET		449,576.28	458,118.00	0.00	458,118.00	91,096.78	0.00	367,021.22	19.89%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	High School Principal	118,125.02	124,031.00		124,031.00	33,392.94		90,638.06	26.92%
15183 510010 2215	High School Assistant/Principal	217,283.00	221,599.00		221,599.00	41,332.44		180,266.56	18.65%
15183 510010 3200	High School Nurse	80,880.02	82,498.00		82,498.00	9,519.00		72,979.00	11.54%
15183 510010 3510	Athletic Director	90,014.96	106,459.00		106,459.00	12,099.12		94,359.88	11.37%
15183 510016 3510	High School Coaching	239,547.49	261,068.00		261,068.00	30,167.10		230,900.90	11.56%
15183 510016 3520	High Extra Curricula Stipend	67,173.38	59,846.00		59,846.00	1,901.00		57,945.00	3.18%
15183 510020 2210	High School Principal Clerk	127,831.59	118,204.00		118,204.00	21,861.87		96,342.13	18.50%
15183 510020 3200	High School Health Clerk	19,686.09	18,276.00		18,276.00	1,904.53		16,371.47	10.42%
15183 510308 3200	High School Substitute RN	2,560.00	2,100.00		2,100.00	320.00		1,780.00	15.24%
TOTAL WAGES MASHPEE HIGH SCHOOL		963,101.55	994,081.00	0.00	994,081.00	152,498.00	0.00	841,583.00	15.34%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
15184 MASHPEE MIDDLE SCHOOL WAGES									
15184 510016 3520 Middle School Extra Curr Stipend	7,823.76	10,294.00		10,294.00			10,294.00	0.00%	
15184 510020 2210 Mashpee Middle School Clerk	25,361.87	27,531.00		27,531.00	3,277.50		24,253.50	11.90%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	33,185.63	37,825.00	0.00	37,825.00	3,277.50	0.00	34,547.50	8.66%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	276,440.05	280,187.00		280,187.00	74,802.21		205,384.79	26.70%	
15189 510018 2357 Professional Dev Subs	45,608.60	24,315.00		24,315.00	5,550.00		18,765.00	22.83%	
15189 510020 2351 ELL Systemwide Tutors	39,512.98	45,603.00		45,603.00	2,850.00		42,753.00	6.25%	
15189 510300 1450 Academic Tutors	23,040.00	10,000.00		10,000.00	4,117.50		5,882.50	41.18%	
15189 510300 2353 ELL Director	56,000.10	106,074.00		106,074.00	12,354.33		93,719.67	11.65%	
15189 510300 4400 Network Support	81,811.66	105,834.00		105,834.00	28,318.67		77,515.33	26.76%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	522,413.39	572,013.00	0.00	572,013.00	127,992.71	0.00	444,020.29	22.38%	
TOTAL REGULAR DAY WAGES	12,100,819.84	12,522,531.00	0.00	12,522,531.00	1,624,714.58	0.00	10,897,816.42	12.97%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED		
18021 SPED INST EXP-SPEC EDU-KCC										
18021 5400 2310 KC Coombs SPED Tutor		2,600.00		2,600.00		500.00	2,100.00	19.23%		
18021 5400 2320 KC Coombs Therapeutic	3,417.27	7,150.00		7,150.00	746.34	6,000.00	403.66	94.35%		
18021 5500 2430 KC Coombs SPED General Sup	3,859.02	3,017.00		3,017.00		1,301.17	1,715.83	43.13%		
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	7,276.29	12,767.00	0.00	12,767.00	746.34	7,801.17	4,219.49	66.95%		
18022 SPED INST EXP-SPEC EDU-QUASH										
18022 5400 2310 Quashnet SPED Tutor		3,000.00		3,000.00			3,000.00	0.00%		
18022 5400 2320 Quashnet Therapeutic	16,700.50	17,500.00		17,500.00	798.64	11,701.36	5,000.00	71.43%		
18022 5500 2430 Quashnet SPED General Supplies	4,735.16	6,307.00		6,307.00		1,000.00	5,307.00	15.86%		
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	21,435.66	26,807.00	0.00	26,807.00	798.64	12,701.36	13,307.00	50.36%		
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023 5400 2310 High School SPED Tutor	3,252.77	4,800.00		4,800.00		500.00	4,300.00	10.42%		
18023 5400 2320 High School Therapeutic	3,804.92	7,625.00		7,625.00	966.00	3,000.00	3,659.00	52.01%		
18023 5500 2430 High School SPED General Supplies	5,132.00	6,853.00		6,853.00		2,000.00	4,853.00	29.18%		
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	12,189.69	19,278.00	0.00	19,278.00	966.00	5,500.00	12,812.00	33.54%		

22.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
		2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	SPED LEGAL							
18029	5400	2110	SPED Director Contractual		8,000.00	72.00	5,928.00	2,000.00	75.00%	
18029	5400	2420	SPED Instructional Equipment		2,000.00	243.57	1,556.43	200.00	90.00%	
18029	5400	2440	SPED Instructional Services		650.00		650.00	0.00	100.00%	
18029	5400	2800	Systemwide-Psychologist		11,000.00	124.88	6,855.12	4,020.00	63.45%	
18029	5500	2110	SPED Director Supplies		7,000.00	3,114.31	2,910.54	975.15	86.07%	
18029	5500	2710	SPED Guidance Supplies		9,436.00	535.74	2,724.26	6,176.00	34.55%	
18029	5500	2800	Psychologist Supplies				0.00	0.00		
18029	5600	2110	SPED Director Other		11,064.00	279.88	3,500.00	7,284.12	34.16%	
TOTAL SPED SYSTEMWIDE				0.00	49,150.00	4,370.38	24,124.35	20,655.27	57.98%	
TOTAL SPED EXPENSE SYSTEMWIDE		83,756.40	108,002.00	0.00	108,002.00	6,881.36	50,126.88	50,993.76	52.78%	



23-

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
18121 SPED WAGES-KC COOMBS									
18121 510010 2305 KC Coombs SPED Teachers	494,342.11	490,790.00		490,790.00	53,859.00		436,931.00	10.97%	
18121 510011 2320 KC Coombs Therapeutic	153,566.96	159,464.00		159,464.00	18,160.26		141,303.74	11.39%	
18121 510018 2325 KC Coombs SPED Substitutes	4,655.00	9,200.00		9,200.00	2,988.48		6,211.52	32.48%	
18121 510300 2330 KC Coombs SPED Parapro	144,162.98	155,857.00		155,857.00	15,825.20		140,031.80	10.15%	
18121 510308 2330 KC Coombs SPED Sub Parapro	15,391.24	12,000.00		12,000.00	677.15		11,322.85	5.64%	
TOTAL SPED WAGES KC COOMBS	812,118.29	827,311.00	0.00	827,311.00	91,510.09	0.00	735,800.91	11.06%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	588,254.88	613,400.00		613,400.00	69,215.16		544,184.84	11.28%	
18122 510011 2320 Quashnet Therapeutic	178,307.88	182,454.00		182,454.00	20,573.55		161,880.45	11.28%	
18122 510018 2325 Quashnet SPED Substitute	5,712.50	11,000.00		11,000.00	565.00		10,435.00	5.14%	
18122 510300 2330 Quashnet SPED Parapro	230,733.05	226,178.00		226,178.00	20,105.11		206,072.89	8.89%	
18122 510308 2330 Quashnet SPED Sub Parapro	17,958.20	10,000.00		10,000.00	977.15		9,022.85	9.77%	
TOTAL SPED WAGES QUASHNET	1,020,966.51	1,043,032.00	0.00	1,043,032.00	111,435.97	0.00	931,596.03	10.68%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	253,942.56	321,503.00		321,503.00	39,959.52		281,543.48	12.43%	
18123 510018 2325 High School SPED Substitute	3,961.25	10,000.00		10,000.00			10,000.00	0.00%	
18123 510300 2330 High School SPED Paras	138,524.49	195,766.00		195,766.00	14,670.90		181,095.10	7.49%	
18123 510308 2330 High School SPED Sub Parapro	11,335.00	10,000.00		10,000.00	120.00		9,880.00	1.20%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	407,763.30	537,269.00	0.00	537,269.00	54,750.42	0.00	482,518.58	10.19%	

24.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
<b>SPECIAL EDUCATION WAGES</b>									
18124 MASHPEE MIDDLE SCHOOL SPED WAGES									
18124 510010 2305 Middle School SPED Teacher	426,360.89	439,263.00		439,263.00	50,075.52		389,187.48	11.40%	
18124 510018 2325 Middle School SPED Substitutes	1,482.25	5,000.00		5,000.00			5,000.00	0.00%	
18124 510300 2330 Middle School SPED Parapro	74,742.12	76,456.00		76,456.00	5,884.82		70,571.18	7.70%	
18124 510308 2330 Middle School SPED Sub Parapro	155.00	5,000.00		5,000.00			5,000.00	0.00%	
TOTAL MIDDLE SCHOOL WAGES	502,740.26	525,719.00	0.00	525,719.00	55,960.34	0.00	469,758.66	10.64%	
<b>18129 SPED WAGES SYSTEMWIDE</b>									
18129 510010 2115 SPED Retirement		14,419.00		14,419.00			14,419.00		
18129 510010 2110 SPED Director	125,867.54	118,000.00		118,000.00	31,769.22		86,230.78	26.92%	
18129 510010 2115 SPED Team Chair							0.00		
18129 510010 2320 THERAPISTS	231,916.93	215,167.00		215,167.00	25,194.12		189,972.88	11.71%	
18129 510010 2800 Psychologist	272,288.59	277,660.00		277,660.00	32,037.69		277,660.00	11.54%	
18129 510020 2110 SPED Clerk	119,800.76	120,122.00		120,122.00	21,340.36		98,781.64	17.77%	
TOTAL WAGE SPED SYSTEMWIDE	749,873.82	745,368.00	0.00	745,368.00	110,341.39	0.00	667,064.30	14.80%	
TOTAL SPED WAGES	3,493,462.18	3,678,699.00	0.00	3,678,699.00	423,998.21	0.00	3,286,738.48	11.53%	
<b>19029 OUT DIST TUITION-SPED-SYSTEMWIDE</b>									
19029 5600 9100 MA Pub Sch	87,516.34	63,000.00		63,000.00			-10,134.56	116.09%	
19029 5600 9200 Out St Sch							0.00	0.00%	
19029 5600 9300 Private Sc	670,845.87	647,465.00		647,465.00	42,682.80		-203,057.61	131.36%	
19029 5600 9400 MemCollabs	251,330.05	462,233.00		462,233.00			54,962.34	88.11%	
TOTAL TUITIONS SPED-SYSTEMWIDE	1,009,692.26	1,172,698.00	0.00	1,172,698.00	42,682.80	1,288,245.03	-158,229.83	113.49%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2018 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2017 YTD EXPEND	2018 BUDGET	2018 TRANSFERS	2018 REVISED BUDGET	2018 EXPEND YTD	2018 ECUM	2018 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 5500 Medicaid Billing	15,750.00	16,000.00		16,000.00			16,000.00	0.00%	
19900 5400 7400 Copiers	81,083.05	81,500.00		81,500.00	19,100.11	59,557.31	2,842.58	96.51%	
19900 5600 1210 Postage	10,409.29	5,000.00		5,000.00	209.23		4,790.77	4.18%	
19900 5600 1420 HRAdvertis	2,691.32	6,000.00		6,000.00	230.40		5,769.60	3.84%	
TOTAL ADMINISTRATION EXPENSES	109,933.66	108,500.00	0.00	108,500.00	19,539.74	59,557.31	29,402.95	72.90%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	22,287.43	10,000.00		10,000.00	4,135.18		5,864.82	41.35%	
19989 5400 1410 Business & Finance Contractual	5,950.00	5,500.00		5,500.00			5,500.00	0.00%	
19989 5400 1430 Legal Services	59,629.11	42,000.00		42,000.00	597.00	35,403.00	6,000.00	85.71%	
19989 5500 1210 Superintendent Supplies	14,624.49	7,500.00		7,500.00	1,624.72	203.16	5,672.12	24.37%	
19989 5600 1100 School Committee Other	6,289.14	3,000.00		3,000.00	5,422.00	3,500.00	-5,922.00	297.40%	
19989 5600 1210 Superintendent other	10,491.49	11,000.00		11,000.00	7,197.79	322.65	3,479.56	68.37%	
19989 5600 1410 Business Other	11,034.25	5,000.00		5,000.00	690.79		4,309.21	13.82%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	130,305.91	84,000.00	0.00	84,000.00	19,667.48	39,428.81	24,903.71	70.35%	
TOTAL ADMINISTRATION	240,239.57	192,500.00	0.00	192,500.00	39,207.22	98,986.12	54,306.66	71.79%	
<b>GRAND TOTAL</b>	<b>20,682,992.44</b>	<b>20,870,383.00</b>	<b>0.00</b>	<b>20,870,383.00</b>	<b>2,877,118.54</b>	<b>2,570,752.69</b>	<b>15,458,323.34</b>	<b>26.10%</b>	

**FY18 GRANTS**

DESE #      MUNIS #      End Date      \$ Amount Awarded      Total Revenue Received      Total Expenditures

1	Title I	305	200718	Fed 8/31	\$199,526	\$19,952	\$24,985
2	Title I/A	140	207718	Fed 8/31	\$42,308		\$3,538
3	Title IV						
3	SPED Federal 94-142 Entitlement Project Adjust	240	201718	Fed 8/31	\$388,733		\$32,903
4	SPED Program Improvement	274	208118	Fed 8/31			
5	EC SPED Program Improvement	298	204818	Fed 8/31			
<b>Total DESE Federal Grants</b>					<b>\$630,567</b>	<b>\$19,952</b>	<b>\$61,426</b>

13	SPED Early Childhood Special Ed Allocation	262	204718	Fed 8/31						
14	Inclusive Preschool Learning Environments	391	361718	State 6/30	\$36,212		\$9,332			
15	Coordinated Family & Community Engagement Grant	237	361818	State 6/30	\$33,872		\$5,720			
<b>Total</b>					<b>\$70,084</b>	<b>\$0</b>	<b>\$15,052</b>			
17	Indian Ed									
					S060A092187	300718	Fed 6/30	\$50,851	\$1,272	\$1,272
<b>Total Grants</b>					<b>\$751,502</b>	<b>\$21,224</b>	<b>\$77,750</b>			

**Circuit Breaker Reimbursement FY16**

\$0

**Medicaid Reimbursements Received by Town**

- FY17 Reimbursement 302,436
- FY16 Reimbursement 249,054
- FY15 Reimbursement 237,473
- FY14 Reimbursements 226,840
- FY13 Reimbursements \$236,763
- FY 12 Reimbursements \$191,012
- FY11 Reimbursements \$196,283
- FY 09 Reimbursements \$214,342
- FY 08 Reimbursements \$211,950

26.

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

27.

Mashpee Public Schools		FY18	FY18		
Revolving Account Balances	Code	09/06/17	10/18/17	Difference (+/-)	
Community School/MHS	500	39,157	40,417	1,260	Receipts summer sch
Athletic Gate Receipts/MHS	501	56,068	56,068	0	No Change
Lost Book	502	11,840	11,840	0	No Change
Pre-School/SPED	506	69,901	70,391	490	Receipts Tuitions
Facility Rentals/Admin	508	17,971	18,933	962	Receipts Rentals
School Choice	510	552,563	432,523	(120,040)	See Attached
Non Resident Tuition	511	8,580	8,580	0	No Change
<b>Privately Funded Grants</b>					
Cape Cod Five	564	7,828	7,828	0	No Change
Quashnet	569	4,799	4,799	0	No Change
Media Ed. Access	570	622	622	0	No Change
School to Career	573	2,335	3,810	1,475	Receipts
KCC Donation	574	1,208	1,208	0	No Change
<b>Total</b>		<b>772,872</b>	<b>657,019</b>	<b>-115,853</b>	

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**Mashpee Public Schools  
FY'18 BUDGET TRANSFER REQUEST  
for School Comm Approval 10/18/17**

Batch #	_____
Date Posted:	_____
Copy to Acctg:	_____

**TRANSFER # 18 - 01**

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

**BUDGET DECREASES**

Account #	Description	Amount
10313-5500-2455	MHS Instructional Software	\$ 5,200.00
13583-5481-3510	Athletic Transportation	\$ 2,002.00

Total Decreases this page: \$ 7,202.00

**BUDGET INCREASES**

Account #	Description	Amount
10313-5600-2410	MHS Textbooks	\$ 5,200.00
13583-5450-3510	Athletic Insurance	\$ 2,002.00

Total Increases this page: \$ 7,202.00  
Net Change to Budget: 0.00

**RATIONALE:**

Transfers to cover accounts in deficits

**Business Office**

Spending Authority / School or Dept.

Business Administrator's Authorization

SCHOOL CHOICE EXPENDITURES FY18

29

DATE	REFERENCE	BEG. BAL	RECEIPTS	EXPENSES	PAYROLLS	DESCRIPTION
7/1/17	Balance Forward	626,052.46				Balance FY18
7/31/17	Payment		31,332.00			
8/31/17	Payment		31,332.00			
9/15/17	Void		100.00			
7/7/17	WB Mason			492.62		Camp Falcon
7/21/17	WB Mason			17.84		Camp Falcon
7/21/17	Carousel Industries			3,436.44		Software District Wide
8/11/17	WB Mason			71.36		Camp Falcon
8/11/17	Penney, Kathleen			75.40		Camp Falcon
8/11/17	Clear Pond Tech			4,263.00		Technology
8/11/17	Smith, Megan			25.97		Camp Falcon
8/11/17	Milano Virginia			62.78		Camp Falcon
8/11/17	CDW Government			6,206.50		Technology
8/11/17	WB Mason			23.81		Camp Falcon
8/11/17	Woods, Jessica			96.31		Camp Falcon
8/11/17	Grover, Julia			265.35		Camp Falcon
8/11/17	Amazon			110.29		Camp Falcon
8/11/17	Lexia Learning			36,420.00		Software District Wide
8/11/17	Penney, Kathleen			21.68		Camp Falcon
8/11/17	Neverware			590.00		Software District Wide
8/18/17	Brown, Christine			214.09		Camp Falcon
8/18/17	Milano Virginia			221.63		Camp Falcon
8/18/17	Woods, Jessica			59.06		Camp Falcon
8/18/17	Grover, Julia			99.31		Camp Falcon
8/18/17	CDW Government			1,373.35		Technology
8/18/17	HUB Technical			16,906.06		Technology
9/15/17	Mashpee Food Service			398.25		Camp Falcon
9/15/17	HP Inc			12,355.00		Computers Upgrades High School
9/15/17	HP Inc			19,947.20		Computers Upgrades High School
9/15/17	Grover, Julia			64.69		Camp Falcon
10/13/17	CDW Government			1,660.68		Technology
10/13/17	HUB Technical			20,688.13		Technology
10/13/17	Ockers Company			84,762.80		Technology/Clear Touch
10/13/17	Conacchioli Ro			4,000.00		Technology
10/13/17	PCM Sales			3,371.96		Technology
7/7/17	Warrant 1803s				6,705.00	Camp Falcon
8/4/17	Warrant 1805s				14,713.20	Camp Falcon
8/18/17	Warrant 1807s				12,142.60	Camp Falcon
9/1/17	Warrant 1809s				207.20	Camp Falcon
9/29/17	Warrant 1813s				207.20	Camp Falcon
	TOTAL	626,052.46	62,764.00	218,301.56	33,975.20	
	BALANCE	436,539.70				
	Encumbrances	4,016.45				
	Less FY18 Receipts	62,764.00				
	Balance FY18	369,759.25				

**FY18 CHOICE PROJECTED BUDGETED EXPENDITURES**

	Balance	Expenditures	Available
<b>Current Balance as of 10/10/17</b>	369,759		
PCG		56,000	313,759
Microsoft Licensing		18,705	295,054
Clear Touch Replaces White Board and Laptop		225,000	70,054
HUB Tech Projection System		45,000	25,054