

Town of Mashpee

Town Clerk



16 Great Neck Road North
Mashpee MA 02649
Phone # 508-539-1400 ext. 561
Fax # 508-539-2892
e-mail address mcsantos@ci.mashpee.ma.us

Date: January 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, January 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.

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 January 18, 2017
Quashnet School Library/6:30 pm
Agenda *****

- I. Call Meeting to Order 6:30**
- II. Pledge of Allegiance 6:35**
- III. Public Comment 6:40**
- IV. *Approval of Minutes of January 4, 2017 6:50 (p. 1-2)**
- V. Finance Committee Chairman 7:00**
 - 5.1 Views on the Town's 10-year financial plan and FY18 Budget
- VI. Report of the Business Manager Specifically Assigned/Unfinished Business 7:15**
 - 6.1 Status of FY17 budget report (p. 3-24)
 - 6.2 Status of grants, revolving accounts (p. 25-26)
 - 6.3 *Budget transfers
 - 6.4 FY17 school choice expenditures (p. 27-28)
- VII. Specifically Assigned/Unfinished Business 7:30**
- VIII. New Business 7:35**
- IX. Committee Reports 7:40**
- X. Items the Chairman did not reasonably know in advance of the meeting (Other) 7:45**
- XI. Public Comment 7:50**
- XII. *Executive Session 8:00**
 - 12.1 Negotiation strategy regarding Unit A and B Contracts
 - 12.2 Negotiation strategy regarding Superintendent Contract
- XIII. *Adjournment**

***Vote required**



Date: January 18, 2017

IN THE MATTER OF: Strategy with respect to negotiations with Unit A, B and the superintendent

It is **MOVED** by **School Committee** that this governmental body hold an executive session.

A Roll was called (see attached roll call)

The Clerk of this executive session is designated as Chris Santos

A Quorum being present and a Majority having voted to go into executive session, the chair states that:

1. This meeting convened in open session and
 - a. Notice and posting of the meeting was given (X)
 - b. the meeting is an emergency meeting. ()

2. After the executive session the meeting
 - a. Will reconvene ()
 - b. Will not reconvene (X)

3. The purpose or purposes of this executive session are:
 - A. To deliberate upon matters involving individuals where the individuals involved have been notified in writing of the meeting and have not requested an open meeting and regarding:
 1. The reputation and character of the individual ()
 2. The physical condition and mental health of the individual ()
 3. The discipline or dismissal of a public officer, employee, staff member or individual. ()
 4. A Complaint or charge brought against an individual ()

 - B. To deliberate upon matters which, if done in open meeting could detrimentally affect the position of the City, regarding:
 1. Bargaining ()
 2. Strategy with respect to Collective Bargaining (X)
 3. Strategy with respect to litigation ()
 4. The purchase, exchange, lease or value of real property ()
 5. Strategy with respect to negotiations with non-union personnel (X)

 - C. To deliberate matters regarding:
 1. The deployment of security personnel devices ()
 2. Allegations of criminal misconduct ()
 3. To discuss strategies for security ()

 - D. To comply with the provisions of General Law or special law or Federal Grant in Aid requirement, the specific law being

4. All of the foregoing is hereby made part of the official minutes of this body.

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

Present were: Don Myers, George Schmidt, Chris Santos, Geoff Gorman and Scott McGee. Also present was Patricia DeBoer, Superintendent and Paul Funk, Business Administrator

I. Call Meeting to Order

Mr. Myers called the meeting to order @6:30pm.

II. Pledge of Allegiance

III. Public Comment

John Bartlett, parent, spoke in favor of the change in school start times.

IV. Special Topics-District/School Presentations – Quashnet School

Mrs. O'Brien and Mrs. Avtges presented an informative powerpoint outlining the many wonderful things happening at Quashnet School.

V. Student Advisory Council – Frederick Hanna III

Frederick Hanna was not present at meeting.

VI. *Approval of Minutes of December 21, 2016

Mr. McGee made a motion, seconded by Mr. Gorman to approve the minutes of December 21, 2016.

Roll Call Vote: In favor- Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

VII. Report of the Superintendent

7.1 Administration Reports

Mrs. DeBoer reviewed the administrator reports with the Committee.

7.2 Personnel Report

Quashnet School

James Govoni – Food Service Lead Cook

Middle/High School

Donald Valentine – Social Studies Teacher

Leslie Smith – Athletic Trainer

Christopher Tresca – Varsity Girls Basketball Coach

Resignations

Shalyn Spencer – Athletic Trainer

7.3 Enrollments

KCC-435; QS-520; MM-279; HS-446 – total 1680

7.4 Comparative 2015-2016 average attendance of other Cape districts

A report comparing attendance rates with other Cape districts was reviewed.

- 7.5 Five-year enrollment projections
A chart outlining the 5 year enrollment projections was reviewed with the Committee.
- 7.6 Calendars
Calendars included in the packet.
- 7.7 Menus
Menus included in the packet.
- 7.8 Correspondence
Mrs. DeBoer read two letters from parents praising Mashpee Public Schools.

VIII. Specifically Assigned/Unfinished Business

- 8.1 *Vote on school start time
Mr. Gorman made a motion, seconded by Mr. Schmidt to table the vote for 1 month while the Committee gathers more information.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.
- 8.2 *Vote on FY18 budget
Mr. McGee made a motion, seconded by Mr. Gorman to approve the FY18 Budget.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

IX. New Business

- 9.1 Long/short term disability
A task force will be put together to review the long/short term disability.

X. Committee Reports

Mr. Schmidt gave an update on the Health Advisory Committee.

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

XII. Public Comment

XIII. Adjournment

Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the meeting at 8:50pm.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

FY17 BUDGET TO ACTUAL
AS OF 1/10/2017

FY17 School Budget										
Line Item:	FY2016 YTD EXPEND	FY2017 Original Budget	FY2017 Transfers	FY2017 Revised Budget	FY2017 YTD Expenditures	FY2017 Encumbrances	FY2017 Balance			
1	859,625.20	699,809.00	70,000.00	769,809.00	548,213.45	0.00	221,595.55			
2	2,534,827.10	2,735,248.00	0.00	2,735,248.00	1,004,953.48	0.00	1,730,294.52			
3	3,315,896.98	3,317,724.00	0.00	3,317,724.00	1,289,382.70	0.00	2,028,341.30			
4	1,287,973.21	1,382,606.00	0.00	1,382,606.00	508,574.24	0.00	874,031.76			
5	3,962,259.17	4,091,122.00	0.00	4,091,122.00	1,572,919.35	0.00	2,518,202.65			
6	484,323.65	541,832.00	-60,000.00	481,832.00	244,003.09	0.00	237,828.91			
7	3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,367,998.28	0.00	2,194,046.72			
8	174,583.00	182,810.00	63,400.00	246,210.00	120,423.65	0.00	125,786.35			
Total Salaries	15,940,391.42	16,513,196.00	73,400.00	16,586,596.00	6,656,468.24	0.00	9,930,127.76			
Summary Expenses										
Line Item:	FY2016 YTD EXPEND	FY2017 Original Budget	FY2017 Transfers	FY2017 Revised Budget	FY2017 YTD Expenditures	FY2017 Encumbrances	FY2017 Balance			
9	263,870.74	273,450.00	-70,000.00	203,450.00	87,495.99	64,175.37	51,778.64			
10	79,427.78	63,296.00	0.00	63,296.00	51,800.93	3,994.50	7,500.57			
11	125,733.67	111,430.00	0.00	111,430.00	73,643.74	18,433.53	19,352.73			
12	30,198.93	39,585.00	0.00	39,585.00	10,942.62	654.00	27,988.38			
13	134,915.36	150,850.00	0.00	150,850.00	53,516.14	26,060.20	71,273.66			
14	487,024.33	378,141.00	60,000.00	438,141.00	204,965.11	86,815.16	146,360.73			
15	90,489.61	117,964.00	0.00	117,964.00	28,555.22	34,250.34	55,158.44			
16	984,663.24	1,264,264.00	0.00	1,264,264.00	332,192.53	657,556.01	274,515.46			
17	1,398,298.36	1,518,000.00	0.00	1,518,000.00	490,097.81	998,199.13	29,703.06			
18	13,870.34	14,890.00	0.00	14,890.00	7,227.17	5,117.20	2,545.63			
19	238,333.96	255,562.00	-63,400.00	192,162.00	73,350.54	6,172.52	112,638.94			
20	107,415.76	140,928.00	0.00	140,928.00	64,159.00	45,987.89	30,781.11			
Total Expenses	3,954,242.08	4,328,360.00	-73,400.00	4,254,960.00	1,477,946.80	1,947,415.85	829,597.35			
Grand Total: Expenses + Salaries	19,894,633.50	20,841,556.00	0.00	20,841,556.00	8,134,415.04	1,947,415.85	10,759,725.11			

4.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
K.C. COOMBS INSTRUCTIONAL EXPENSES										
KC COOMBS INSTRUCTIONAL EXPENSES										
			2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
10111	5400	2420	8,945.32	2,500.00		2,500.00	931.39	2,312.00	-743.39	129.74%
10111	5500	2410	26,857.42	14,638.00		14,638.00	13,814.02	0.00	823.98	94.37%
10111	5500	2415	5,679.83	2,478.00	6,755.00	9,233.00	7,113.40	0.00	2,119.60	77.04%
10111	5500	2430	29,673.03	33,000.00	-6,755.00	26,245.00	24,638.81	1,112.94	493.25	98.12%
10111	5500	2455	1,185.00	1,000.00		1,000.00			1,000.00	0.00%
10111	5500	2720	1,388.11	7,080.00		7,080.00	3,983.28	487.80	2,608.92	63.15%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			73,728.71	60,696.00	0.00	60,696.00	50,480.90	3,912.74	6,302.36	4.62
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5400	2210				0.00			0.00	
10181	5500	2210	854.88	1,500.00		1,500.00	1,320.03	81.76	98.21	93.45%
10181	5600	2210	4,844.19	1,100.00		1,100.00		0.00	1,100.00	0.00%
10181	5600	2357				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			5,699.07	2,600.00	0.00	2,600.00	1,320.03	81.76	1,198.21	53.92%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			79,427.78	63,296.00	0.00	63,296.00	51,800.93	3,994.50	7,500.57	88.15%

5.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:									
		2016	2017	2017	2017	2017	2017	2017	PCT
		YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED
					BUDGET	YTD			
QUASHNET INSTRUCTIONAL EXPENSES									
10212 QUASHNET INSTRUCTIONAL									
10212	5400	2420	12,884.37	9,850.00	9,850.00	3,252.51	6,050.33	547.16	94.45%
10212	5500	2410	26,294.02	13,722.00	13,722.00	10,795.03	1,179.20	1,747.77	87.26%
10212	5500	2415	44,928.64	40,698.00	40,698.00	37,919.47	2,725.76	52.77	99.87%
10212	5500	2430	17,326.73	23,150.00	23,150.00	12,126.96	5,878.24	5,144.80	77.78%
10212	5500	2455	18,111.15	19,035.00	19,035.00	5,807.47	2,600.00	10,627.53	44.17%
10212	5500	2710							
QUASHNET INSTRUCTIONAL									
10282	5400	2210	119,544.91	106,455.00	106,455.00	69,901.44	18,433.53	18,120.03	82.98%
10282	5500	2210	3,797.82	1,875.00	1,875.00	1,392.28	0.00	0.00	74.25%
10282	5600	2210	2,390.94	3,100.00	3,100.00	2,350.02	0.00	749.98	75.81%
10282	5600	2357						0.00	
TOTAL QUASHNET INSTRUCTIONAL									
			6,188.76	4,975.00	4,975.00	3,742.30	0.00	1,232.70	75.22%
			125,733.67	111,430.00	111,430.00	73,643.74	18,433.53	19,352.73	82.63%

6.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313 5400 2420	9,659.70	15,755.00		15,755.00	4,618.52	3,953.96	7,182.52	54.41%		
10313 5400 2710	5,911.13	4,179.00		4,179.00	3,870.82	172.99	135.19	96.77%		
10313 5400 2720	2,340.00	4,900.00		4,900.00		2,415.00	2,485.00	49.29%		
10313 5500 2415	16,345.19	27,977.00		27,977.00	22,549.10	5,837.76	-409.86	101.46%		
10313 5500 2430	46,975.93	26,430.00		26,430.00	5,940.67	4,936.84	15,552.49	41.16%		
10313 5500 2455	3,122.70	13,145.00		13,145.00	5,133.85	296.00	7,715.15	41.31%		
10313 5500 2710	404.97	1,900.00		1,900.00	328.81	400.43	1,170.76	38.38%		
10313 5500 2720				0.00			0.00	0.00%		
10313 5600 2410	28,545.66	32,494.00		32,494.00	4,874.13	717.46	26,902.41	17.21%		
TOTAL SCHOOL INSTRUCTIONAL	113,305.28	126,780.00	0.00	126,780.00	47,315.90	18,730.44	60,733.66	52.10%		
10383 SCHOOL INSTRUCTIONAL										
10383 5400 2210	1,207.68	3,600.00		3,600.00	3,325.00	864.76	275.00	92.36%		
10383 5400 3520	6,044.15	7,000.00		7,000.00	795.24	415.00	5,340.00	23.71%		
10383 5500 2210	2,053.50	2,000.00		2,000.00		415.00	1,585.00	20.75%		
10383 5600 1100	3,465.00	1,970.00		1,970.00	780.00	0.00	1,190.00	39.59%		
10383 5600 2210	8,839.75	9,500.00		9,500.00	1,300.00	6,050.00	2,150.00	77.37%		
10383 5600 2357				0.00			0.00			
TOTAL HIGH SCHOOL INSTRUCTIONAL	21,610.08	24,070.00	0.00	24,070.00	6,200.24	7,329.76	10,540.00	56.21%		
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES	134,915.36	150,850.00	0.00	150,850.00	53,516.14	26,060.20	71,273.66	52.75%		

7.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
10414 MIDDLE SCHOOL INSTRUCTIONAL										
10414	5400	2420	3,006.25	1,495.00		1,495.00			1,495.00	0.00%
10414	5500	2415	4,776.00	5,700.00		5,700.00	3,220.00	0.00	2,480.00	56.49%
10414	5500	2430	15,365.08	17,805.00		17,805.00	798.65	654.00	16,352.35	8.16%
10414	5500	2455	3,000.00	5,835.00		5,835.00	3,885.00	0.00	1,950.00	66.58%
10414	5600	2410	1,690.62	1,750.00		1,750.00	1,976.83	0.00	-226.83	112.96%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			27,837.95	32,585.00	0.00	32,585.00	9,880.48	654.00	22,050.52	32.33%
10484 MIDDLE SCHOOL INSTRUCTIONAL										
10484	5400	2210	95.20	1,000.00		1,000.00			1,000.00	0.00%
10484	5500	2210	271.00	1,500.00		1,500.00	1,062.14		437.86	70.81%
10484	5600	2210	1,994.78	4,500.00		4,500.00			4,500.00	0.00%
10484	5600	2357				0.00			0.00	
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			2,360.98	7,000.00	0.00	7,000.00	1,062.14	0.00	5,937.86	15.17%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES			30,198.93	39,585.00	0.00	39,585.00	10,942.62	654.00	27,988.38	29.30%

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
DISTRICT WIDE INSTRUCTIONAL EXPENSES										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5400	2310	Outside Tutors							
12019	5500	2110	Assistant Superintendent Supplies		3,000.00			3,000.00	0.00%	
12019	5500	2440	Volunteer Office Supplies		2,500.00	125.10		2,374.90	5.00%	
12019	5600	2110	Assistant Superintendent Other		1,500.00	139.00		1,361.00	9.27%	
12019	5600	2440	Instructional Service Other		2,500.00		2,156.00	344.00	86.24%	
				60,000.00	72,000.00	37,881.17	31,030.00	3,088.83	95.71%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				60,000.00	81,500.00	38,145.27	33,186.00	10,168.73	87.52%	

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210 KC Coombs Pro Dev Principal	1,836.75	2,040.00		2,040.00	1,176.95	0.00	863.05	57.69%		
12381 5600 2215 KC Coombs Pro Dev Asst Prin	619.00	1,938.00		1,938.00	1,062.21	0.00	875.79	54.81%		
12381 5600 2357 KC Coombs Pro Dev				0.00						
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	2,455.75	3,978.00	0.00	3,978.00	2,239.16	0.00	1,738.84	56.29%		
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382 5600 2210 Quashnet Pro Dev Prin	1,490.00	2,000.00		2,000.00	239.00	0.00	1,761.00	11.95%		
12382 5600 2215 Quashnet Pro Dev Asst Principal	239.00	1,900.00		1,900.00	239.00	0.00	1,661.00	12.58%		
12382 5600 2357 Quashnet Pro Dev				0.00						
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	1,729.00	3,900.00	0.00	3,900.00	478.00	0.00	3,422.00	12.26%		
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383 5600 2210 High School Pro Dev Principal	1,942.05	2,000.00		2,000.00	1,099.34		900.66	54.97%		
12383 5600 2215 High School Pro Dev Asst Prin	808.96	1,995.00		1,995.00			1,995.00	0.00%		
12383 5600 2357 High School Pro Dev				0.00						
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	2,751.01	3,995.00	0.00	3,995.00	1,099.34	0.00	2,895.66	27.52%		
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL										
12384 5600 2210 Middle Sch Pro Dev Asst Principal	1,632.46	1,500.00		1,500.00			1,500.00	0.00%		
12384 5600 2357 Middle School Pro Dev				0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	1,632.46	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00%		

10,

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389	5100	2305	System Profess. Devel Salaries	10,178.76	10,500.00	4,155.00	14,655.00	14,654.76	100.00%	
12389	5400	2357	System Professional Development	79,703.47	107,783.00	-4,155.00	103,628.00	21,202.66	26.23%	
12389	5600	1100	School Committee Pro Dev	7,032.94	5,780.00		5,780.00	3,569.06	262.44%	
12389	5600	2110	Curriculum Director Pro Dev	1,701.09	5,000.00	-1,225.00	3,775.00	2,704.68	71.65%	
12389	5600	2351	System Wide Pro Dev	5,176.69	4,500.00	1,225.00	5,725.00	165.00	99.99%	
12389	5600	2357	Tuition Reimbursement	34,041.92	48,705.00		48,705.00	32,151.00	66.01%	
12389	5600	2800	SPED Professional Development	88.55	1,000.00		1,000.00	130.00	72.00%	
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE				137,923.42	183,268.00	0.00	183,268.00	48,280.67	50,021.00	53.64%
TOTAL PROFESSIONAL DEVELOPMENT				146,491.64	196,641.00	0.00	196,641.00	52,097.17	50,021.00	51.93%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	Information Management Contr	112,285.98	50,000.00		50,000.00	43,565.47	520.00	88.17%
12489	5400	2453	System Instructional Hardware		20,000.00		20,000.00	6,566.00	2,498.96	
12489	5500	2250	System Building Technology		20,000.00		20,000.00	10,729.77	0.00	
12489	5500	2451	Instructional Technology	147,294.53	60,000.00		60,000.00	49,187.47	231.20	
12489	5500	4450	Technology Maintenance		10,000.00		10,000.00	4,673.96	358.00	50.32%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY				259,580.51	160,000.00	0.00	160,000.00	114,722.67	3,608.16	73.96%

16.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
DISTRICT WIDE INSURANCE/HEALTH										
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	11,792.25	15,928.00		15,928.00	8,188.47		7,739.53	51.41%		
13089 5600 5200 S Employee Insurance										
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,792.25	15,928.00		15,928.00	8,188.47	0.00	7,739.53	51.41%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	879.26	2,677.00		2,677.00	577.49	90.93	2,008.58	24.97%		
TOTAL HEALTH SERVICE KC COOMBS	879.26	2,677.00	0.00	2,677.00	577.49	90.93	2,008.58	24.97%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	2,939.35	3,000.00		3,000.00	1,263.76	56.70	1,679.54	44.02%		
TOTAL HEALTH SERVICE QUASHNET	2,939.35	3,000.00	0.00	3,000.00	1,263.76	56.70	1,679.54	44.02%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	4,051.73	3,213.00		3,213.00	2,385.92	1,969.57	-1,142.49	135.56%		
TOTAL HEALTH SERVICE HIGH SCHOOL	4,051.73	3,213.00	0.00	3,213.00	2,385.92	1,969.57	-1,142.49	135.56%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,870.34	14,890.00	0.00	14,890.00	7,227.17	5,117.20	2,545.63	82.90%		

12

TOWN OF WASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	787,548.19	820,000.00		820,000.00	319,520.44	494,828.02	5,651.54	99.31%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	787,548.19	820,000.00	0.00	820,000.00	319,520.44	494,828.02	5,651.54	99.31%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	525,245.45	640,000.00		640,000.00	151,412.92	469,600.63	18,986.45	97.03%		
13329 5600 3300 Transportation Other	4,982.79	6,000.00		6,000.00	934.93		5,065.07	15.58%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	530,228.24	646,000.00	0.00	646,000.00	152,347.85	469,600.63	24,051.52	96.28%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	80,521.93	52,000.00		52,000.00	18,229.52	33,770.48	0.00	100.00%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	80,521.93	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL DAILY TRANSPORTATION	1,398,298.36	1,518,000.00	0.00	1,518,000.00	490,097.81	998,199.13	29,703.06	98.04%		

13.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS									
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
13583 ATHLETICS-MASHPEE HIGH SCHOOL									
13583 5400 3510	Officials	35,102.50	59,622.00		59,622.00	15,285.00		44,337.00	25.64%
13583 5500 3510	Athletic Supplies	22,417.24	9,950.00		9,950.00	5,097.49	4,041.50	811.01	91.85%
13583 5481 3510	Athletic Transportation	64,672.57	60,060.00		60,060.00	3,066.16	930.00	56,063.84	6.65%
13583 5450 3510	Athletic Insurance	6,383.00	6,363.00		6,363.00	8,388.00		-2,025.00	131.82%
13583 5600 3510	Athletic Other	49,780.89	36,667.00		36,667.00	32,338.89	1,201.02	3,127.09	91.47%
13583 5600 3511	Non Employee Compensation	46,830.00	63,400.00		0.00			0.00	
13583 5650 3510	Athletic Dues/Conferences	13,147.76	19,500.00	-63,400.00	19,500.00	9,175.00		10,325.00	47.05%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS									
		238,333.96	255,562.00	-63,400.00	192,162.00	73,350.54	6,172.52	112,638.94	41.38%
TOTAL MASHPEE HIGH ATHLETICS									
		238,333.96	255,562.00	-63,400.00	192,162.00	73,350.54	6,172.52	112,638.94	41.38%
14189 IES-SYSWIDE									
14189 5500 4132	System Telephones	95,623.51	125,000.00		125,000.00	55,970.53	45,987.89	23,041.58	81.57%
TOTAL UTILITIES SYSTEMWIDE									
		95,623.51	125,000.00	0.00	125,000.00	55,970.53	45,987.89	23,041.58	81.57%
TOTAL UTILITIES									
		95,623.51	125,000.00	0.00	125,000.00	55,970.53	45,987.89	23,041.58	81.57%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE MAINTENANCE									
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
14082 5400 3600	Quashnet Bldg. Maintenance	50,000.00							
14083 5500 4000	High School Bldg. Maintenance	2,356.52							
14089 5400 4230	Equipment Maintenance	17,892.00							
		70,248.52	0.00	0.00	0.00	0.00	81,000.00	-81,000.00	0.00%
								0.00	
								-81,000.00	
								81,000.00	
								23,041.58	
								23,041.58	
								23,041.58	

14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15089 ADMIN WAGE-UNDIST-SYSWIDE									
15089 510010 1210 Superintendent	322,560.00	157,515.00		157,515.00	284,230.78		-126,715.78	180.45%	
15089 510010 2115 Assistant Superintendent	116,526.74	109,475.00		109,475.00	0.00		109,475.00		
15089 510010 1410 Business Manager			70,000.00	70,000.00	27,300.00		42,700.00		
15089 510010 2215 Career Guidance and Testing	107,497.10	108,557.00		108,557.00	58,088.72		50,468.28	53.51%	
15089 510020 1110 SC Clerk	3,500.00	2,720.00		2,720.00	1,225.00		1,495.00	45.04%	
15089 510020 1210 Superintendent Clerk	71,182.10	74,012.00		74,012.00	39,711.25		34,300.75	53.66%	
15089 510020 1410 Business Clerk	116,232.17	120,500.00		120,500.00	69,887.31		50,612.69	58.00%	
15089 510020 1420 Personnel Clerk	114,205.09	118,299.00		118,299.00	65,209.89		53,089.11	55.12%	
15089 510021 1420 Substitute Caller	4,482.00	4,527.00		4,527.00	1,140.50		3,386.50	25.19%	
15089 510300 1210 Mail Courier	3,440.00	4,204.00		4,204.00	1,420.00		2,784.00	33.78%	
TOTAL ADMINISTRATION WAGES	859,625.20	699,809.00	70,000.00	769,809.00	548,213.45	0.00	221,595.55	71.21%	

15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15111 510010 2220 KC Coombs Retirement		71,281.00		71,281.00			71,281.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,708,446.77	1,702,146.00		1,702,146.00	621,192.12		1,080,953.88	36.49%	
15111 510010 2340 KC Coombs Librarian	65,338.00	70,717.00		70,717.00	27,414.20		43,302.80	38.77%	
15111 510010 2710 KC Coombs Guidance	120,050.92	136,657.00		136,657.00	44,641.54		92,015.46	32.67%	
15111 510016 2315 KC Coombs Chairperson	6,180.00	5,540.00		5,540.00	3,747.00		1,793.00	67.64%	
15111 510018 2325 KC Coombs Substitute Teachers	22,784.52	48,000.00		48,000.00	8,916.62		39,083.38	18.58%	
15111 510020 2710 KC Coombs Guidance Clerk	27,067.20	28,074.00		28,074.00	11,633.78		16,440.22	41.44%	
15111 510300 2330 KC Coombs Paraprofessionals	199,920.56	283,285.00		283,285.00	99,504.17		183,780.83	35.13%	
15111 510308 2330 KC Coombs Sub Paraprofessional	6,024.52	8,150.00		8,150.00	1,335.85		6,814.15	16.39%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,155,812.49	2,353,850.00	0.00	2,353,850.00	818,385.28	0.00	1,535,464.72	34.77%	

16.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET									
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220 Retirement		30,998.00		30,998.00			30,998.00		
15112 510010 2305 Quashnet Teachers	2,428,341.44	2,387,550.00		2,387,550.00	930,400.94		1,457,149.06	38.97%	
15112 510010 2340 Quashnet Librarian	80,604.98	81,387.00		81,387.00	34,034.60		47,352.40	41.82%	
15112 510010 2710 Quashnet Guidance	254,270.12	256,813.00		256,813.00	99,556.58		157,256.42	38.77%	
15112 510016 2315 Quashnet Chairperson	1,950.00	11,426.00		11,426.00	3,747.00		7,679.00	32.79%	
15112 510018 2325 Quashnet Substitute Teachers	78,337.99	61,000.00		61,000.00	7,403.89		53,596.11	12.14%	
15112 510300 2330 Quashnet Paraprofessional	30,388.03	48,600.00		48,600.00	15,193.45		33,406.55	31.26%	
15112 510308 2330 Quashnet Sub Paraprofessionals	3,143.34	6,100.00		6,100.00	290.00		5,810.00	4.75%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,877,035.90	2,883,874.00	0.00	2,883,874.00	1,090,626.46	0.00	1,793,247.54	37.82%	
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
15113 510010 2220 Retirement		52,558.00		52,558.00			52,558.00	0.00%	
15113 510010 2305 High School Teachers	2,806,301.73	2,854,225.00		2,854,225.00	1,043,421.98		1,810,803.02	36.56%	
15113 510010 2340 High School Librarian	88,450.02	89,319.00		89,319.00	32,712.00		56,607.00	36.62%	
15113 510010 2710 High School Guidance	245,258.02	250,576.00		250,576.00	95,781.88		154,794.12	38.22%	
15113 510016 2315 High School Team Leaders	22,200.00	32,769.00		32,769.00	3,765.00		29,004.00	11.49%	
15113 510018 2325 High School Substitute Teachers	48,873.80	45,000.00		45,000.00	34,878.48		10,121.52	77.51%	
15113 510020 2710 High School Guidance Clerk	52,447.66	53,076.00		53,076.00	26,686.78		26,389.22	50.28%	
15113 510300 2330 High School Paraprofessionals	2,496.00	25,473.00		25,473.00			25,473.00	0.00%	
15113 510308 2330 High School Sub Parapro		0.00		0.00			0.00		
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL	3,266,027.23	3,402,996.00	0.00	3,402,996.00	1,237,246.12	0.00	2,165,749.88	36.36%	

17.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL									
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES									
15114 510010 2220 Middle School Retirement		39,480.00		39,480.00			39,480.00		
15114 510010 2305 Middle School Teachers	1,167,421.18	1,206,222.00		1,206,222.00	456,618.56		749,603.44	37.86%	
15114 510010 2710 Middle School Guidance	47,659.26	54,052.00		54,052.00	19,048.48		35,003.52	35.24%	
15114 510018 2325 Middle School Substitute Teachers	10,319.62	15,000.00		15,000.00	6,684.96		8,315.04	44.57%	
15114 510020 2710 Middle School Guidance Clerk	31,423.86	23,974.00		23,974.00	15,805.77		8,168.23	65.93%	
15114 510308 2330 Middle School Paraprofessional				0.00			0.00		
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,256,823.92	1,338,728.00	0.00	1,338,728.00	498,157.77	0.00	840,570.23	37.21%	
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
15119 510010 2340 Media Arts		69,437.00	-60,000.00	9,437.00			9,437.00	0.00%	
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES	0.00	69,437.00	-60,000.00	9,437.00	0.00	0.00	9,437.00	0.00%	
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210 KC Coombs Principal	102,000.08	103,020.00		103,020.00	56,538.41		46,481.59	54.88%	
15181 510010 2215 KC Coombs Assistant/Principal	100,438.00	101,442.00		101,442.00	51,893.66		49,548.34	51.16%	
15181 510010 3200 KC Coombs Nurse	86,925.02	89,468.00		89,468.00	34,683.10		54,784.90	38.77%	
15181 510016 3520 KC Coombs Extra Cur Stipend	6,201.67	5,346.00		5,346.00	0.00		5,346.00	0.00%	
15181 510020 2210 KC Coombs Principal Clerk	66,137.19	66,710.00		66,710.00	35,845.54		30,864.46	53.73%	
15181 510020 3200 KC Coombs Health Clerk	12,767.65	13,634.00		13,634.00	6,332.49		7,301.51	46.45%	
15181 510308 3200 KC Coombs Substitute RN	4,545.00	1,778.00		1,778.00	1,275.00		503.00	71.71%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES	379,014.61	381,398.00	0.00	381,398.00	186,568.20	0.00	194,829.80	48.92%	

18-

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET										
	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
15182 REGULAR DAY WAGE QUASHNET										
15182 510010 2210	106,524.96	107,575.00		107,575.00	59,365.32		48,209.68	55.19%		
15182 510010 2215	102,413.00	103,417.00		103,417.00	55,055.56		48,361.44	53.24%		
15182 510010 3200	58,235.95	61,332.00		61,332.00	20,914.68		40,417.32	34.10%		
15182 510016 3520	40,735.50	31,804.00		31,804.00	1,040.00		30,764.00	3.27%		
15182 510020 2210	110,207.07	110,972.00		110,972.00	51,532.43		59,439.57	46.44%		
15182 510020 3200	16,394.59	16,972.00		16,972.00	6,723.25		10,248.75	39.61%		
15182 510308 3200	4,350.01	1,778.00		1,778.00	4,125.00		-2,347.00	232.00%		
TOTAL INSTRUCTIONAL WAGES QUASHNET										
	438,861.08	433,850.00	0.00	433,850.00	198,756.24		235,093.76	45.81%		
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL										
15183 510010 2210	122,247.14	113,625.00		113,625.00	63,605.78		50,019.22	55.98%		
15183 510010 2215	211,469.20	215,589.00		215,589.00	116,177.44		99,411.56	53.89%		
15183 510010 3200	79,450.02	80,245.00		80,245.00	31,107.70		49,137.30	38.77%		
15183 510010 3510	88,450.02	89,319.00		89,319.00	34,034.60		55,284.40	38.10%		
15183 510016 3510	174,583.00	182,810.00	63,400.00	246,210.00	120,423.65		125,786.35	48.91%		
15183 510016 3520	58,418.04	58,505.00		58,505.00	13,955.00		44,550.00	23.85%		
15183 510020 2210	110,673.60	111,771.00		111,771.00	68,419.47		43,351.53	61.21%		
15183 510020 3200	16,757.48	16,972.00		16,972.00	6,723.24		10,248.76	39.61%		
15183 510308 3200	8,766.44	2,100.00		2,100.00	1,650.00		450.00	78.57%		
TOTAL WAGES MASHPEE HIGH SCHOOL										
	870,814.94	870,936.00	63,400.00	934,336.00	456,096.88		478,239.12	48.82%		

19.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15184 MASHPEE MIDDLE SCHOOL WAGES									
15184 510016 3520 Middle School Extra Curr Stipend	8,109.00	12,148.00		12,148.00			12,148.00	0.00%	
15184 510020 2210 Mashpee Middle School Clerk	23,040.29	31,730.00		31,730.00	10,416.47		21,313.53	32.83%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	31,149.29	43,878.00	0.00	43,878.00	10,416.47	0.00	33,461.53	23.74%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	89,439.50	90,327.00		90,327.00	147,627.33		-57,300.33	163.44%	
15189 510018 2357 Professional Dev Subs	41,587.50	24,315.00		24,315.00	20,720.00		3,595.00	85.21%	
15189 510020 2351 ELL Systemwide Tutors	109,267.60	45,603.00		45,603.00	11,452.50		34,150.50	25.11%	
15189 510300 1450 Academic Tutors		10,000.00		10,000.00	7,485.00		2,515.00	74.85%	
15189 510300 2353 ELL Director		56,560.00		56,560.00	21,538.50		35,021.50	38.08%	
15189 510300 4400 Network Support	244,029.05	245,590.00		245,590.00	35,179.76		210,410.24	14.32%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	484,323.65	472,395.00	0.00	472,395.00	244,003.09	0.00	228,391.91	51.65%	
TOTAL REGULAR DAY WAGES	11,759,863.11	12,251,342.00	3,400.00	12,254,742.00	4,740,256.51	0.00	7,514,485.49	38.68%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
18021 SPED INST EXP-SPEC EDU-KCC										
18021 5400 2310 KC Coombs SPED Tutor	3,451.60	6,000.00		6,000.00			6,000.00	0.00%		
18021 5400 2320 KC Coombs Therapeutic	9,870.00	10,650.00		10,650.00	422.50	7,488.38	2,739.12	74.28%		
18021 5500 2430 KC Coombs SPED General Sup	3,522.21	3,931.00		3,931.00	753.29	993.13	2,184.58	44.43%		
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	16,843.81	20,581.00	0.00	20,581.00	1,175.79	8,481.51	10,923.70	46.92%		
18022 SPED INST EXP-SPEC EDU-QUASH										
18022 5400 2310 Quashnet SPED Tutor	2,651.87	2,700.00		2,700.00			2,700.00	0.00%		
18022 5400 2320 Quashnet Therapeutic	9,158.58	24,500.00		24,500.00	4,652.83	6,825.26	13,021.91	46.85%		
18022 5500 2430 Quashnet SPED General Supplies	2,893.74	3,965.00		3,965.00	1,985.53	321.67	1,657.80	58.19%		
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	14,704.19	31,165.00	0.00	31,165.00	6,638.36	7,146.93	17,379.71	44.23%		
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023 5400 2310 High School SPED Tutor	4,295.30	4,800.00		4,800.00	420.00		4,380.00	8.75%		
18023 5400 2320 High School Therapeutic	5,025.11	6,155.00		6,155.00	1,284.00	2,376.00	2,495.00	59.46%		
18023 5500 2430 High School SPED General Supplies	4,072.36	5,132.00		5,132.00	1,113.70	1,616.74	2,401.56	53.20%		
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	13,392.77	16,087.00	0.00	16,087.00	2,817.70	3,992.74	9,276.56	42.34%		

21.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
			2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	SPED LEGAL	6,000.00		6,000.00	7,241.96	758.04	-2,000.00	133.33%
18029	5400	2110	SPED Director Contractual	1,770.00		1,770.00	1,168.78	601.22	0.00	100.00%
18029	5400	2420	SPED Instructional Equipment	1,770.00		1,770.00	306.38	1,463.62	0.00	100.00%
18029	5400	2440	SPED Instructional Services	7,000.00		7,000.00	378.22	6,601.78	20.00	99.71%
18029	5400	2800	Systemwide-Psychologist	10,043.00		10,043.00	4,805.92	2,360.00	2,877.08	71.35%
18029	5500	2110	SPED Director Supplies	8,347.00		8,347.00	486.02	1,994.50	5,866.48	29.72%
18029	5500	2710	SPED Guidance Supplies			0.00			0.00	
18029	5500	2800	Psychologist Supplies			0.00			0.00	
18029	5600	2110	SPED Director Other	15,201.00		15,201.00	3,536.09	850.00	10,814.91	28.85%
TOTAL SPED SYSTEMWIDE				50,131.00	0.00	50,131.00	17,923.37	14,629.16	17,578.47	64.93%
TOTAL SPED EXPENSE SYSTEMWIDE			90,489.61	117,964.00	0.00	117,964.00	28,555.22	34,250.34	55,158.44	53.24%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
18121 SPED WAGES-KC COOMBS									
18121 510010 2305 KC Coombs SPED Teachers	518,331.23	511,792.00		511,792.00	190,242.51		321,549.49	37.17%	
18121 510011 2320 KC Coombs Therapeutic	145,217.54	152,376.00		152,376.00	58,304.60		94,071.40	38.26%	
18121 510018 2325 KC Coombs SPED Substitutes	3,385.00	9,200.00		9,200.00	2,800.00		6,400.00	30.43%	
18121 510300 2330 KC Coombs SPED Parapro	143,848.90	203,903.00		203,903.00	56,107.64		147,795.36	27.52%	
18121 510308 2330 KC Coombs SPED Sub Parapro	14,375.90	12,000.00		12,000.00	3,748.18		8,251.82	31.23%	
TOTAL SPED WAGES KC COOMBS	825,158.57	889,271.00	0.00	889,271.00	311,202.93	0.00	578,068.07	35.00%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	534,256.88	547,908.00		547,908.00	226,887.40		321,020.60	41.41%	
18122 510011 2320 Quashnet Therapeutic	175,217.00	176,934.00		176,934.00	67,233.80		109,700.20	38.00%	
18122 510018 2325 Quashnet SPED Substitute	4,022.98	11,300.00		11,300.00	3,557.50		7,742.50	31.48%	
18122 510300 2330 Quashnet SPED Parapro	208,004.29	275,201.00		275,201.00	87,912.17		187,288.83	31.94%	
18122 510308 2330 Quashnet SPED Sub Parapro	7,975.00	14,000.00		14,000.00	7,300.00		6,700.00	52.14%	
TOTAL SPED WAGES QUASHNET	929,476.15	1,025,343.00	0.00	1,025,343.00	392,890.87	0.00	632,452.13	38.32%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	245,966.24	250,815.00		250,815.00	97,000.40		153,814.60	38.67%	
18123 510018 2325 High School SPED Substitute	2,943.00	10,000.00		10,000.00	1,712.75		8,287.25	17.13%	
18123 510300 2330 High School SPED Paras	150,777.26	161,183.00		161,183.00	57,826.64		103,356.36	35.88%	
18123 510308 2330 High School SPED Sub Parapro	2,360.00	10,000.00		10,000.00	2,250.00		7,750.00	22.50%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	402,046.50	431,998.00	0.00	431,998.00	158,789.79	0.00	273,208.21	36.76%	

23-

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
18124 MASHPEE MIDDLE SCHOOL SPED WAGES									
18124 510010 2305 Middle School SPED Teacher	398,091.25	416,639.00		416,639.00	162,393.48		254,245.52	38.98%	
18124 510018 2325 Middle School SPED Substitutes	942.25	5,000.00		5,000.00	695.00		4,305.00	13.90%	
18124 510300 2330 Middle School SPED Parapro	70,219.31	71,469.00		71,469.00	31,088.10		40,400.90	43.47%	
18124 510308 2330 Middle School SPED Sub Parapro	25.00	5,000.00		5,000.00	75.00		4,925.00	1.50%	
TOTAL MIDDLE SCHOOL WAGES	469,277.81	498,108.00	0.00	498,108.00	194,231.58	0.00	303,876.42	38.99%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115 SPED Retirement		14,419.00		14,419.00			14,419.00		
18129 510010 2110 SPED Director	112,699.88	113,322.00		113,322.00	61,623.66		51,698.34	54.38%	
18129 510010 2115 SPED Team Chair				0.00			0.00		
18129 510010 2320 THERAPISTS	229,940.10	234,440.00		234,440.00	91,583.88		142,856.12	39.06%	
18129 510010 2800 Psychologist	241,488.78	248,293.00		248,293.00	104,772.27		143,520.73	42.20%	
18129 510020 2110 SPED Clerk	110,815.32	106,851.00		106,851.00	52,903.30		53,947.70	49.51%	
TOTAL WAGE SPED SYSTEMWIDE	694,944.08	717,325.00	0.00	717,325.00	310,883.11	0.00	406,441.89	43.34%	
TOTAL SPED WAGES	3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,367,998.28	0.00	2,194,046.72	38.40%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	65,400.00	68,838.00	20,380.00	89,218.00	17,741.34	71,475.00	1.66	100.00%	
19029 5600 9200 Out St Sch				0.00			0.00	0.00%	
19029 5600 9300 Private Sc	688,767.78	572,513.00	154,455.00	726,968.00	197,729.08	474,705.37	54,533.55	92.50%	
19029 5600 9400 MemCollabs	230,495.46	622,913.00	-174,835.00	448,078.00	116,722.11	111,375.64	219,980.25	50.91%	
TOTAL TUITIONS SPED-SYSTEMWIDE	984,663.24	1,264,264.00	0.00	1,264,264.00	332,192.53	657,556.01	274,515.46	78.29%	

24

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 Medicaid Billing	15,205.00	15,750.00		15,750.00			15,750.00	0.00%	
19900 5400 Copiers	88,809.32	81,500.00		81,500.00	34,046.37	44,962.87	2,490.76	96.94%	
19900 5600 Postage	12,195.68	5,000.00		5,000.00	289.81		4,710.19	5.80%	
19900 5600 HRAdvertis	4,997.35	7,000.00		7,000.00	598.00		6,402.00	8.54%	
TOTAL ADMINISTRATION EXPENSES	121,207.35	109,250.00	0.00	109,250.00	34,934.18	44,962.87	29,352.95	73.13%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	9,790.60	17,915.00		17,915.00	6,885.18	50.00	10,979.82	38.71%	
19989 5400 1410 Business & Finance Contractual	5,450.00	5,100.00		5,100.00			5,100.00	0.00%	
19989 5400 1430 Legal Services	44,900.70	39,585.00		39,585.00	21,994.25	17,590.75	0.00	100.00%	
19989 5500 1210 Superintendent Supplies	5,971.26	2,500.00		2,500.00	2,251.88	271.75	-23.63	100.95%	
19989 5600 1100 School Committee Other	1,670.37	6,100.00		6,100.00	5,617.79		482.21	92.09%	
19989 5600 1210 Superintendent other	8,170.26	12,000.00		12,000.00	6,869.59	1,300.00	3,830.41	68.08%	
19989 5600 1410 Business Other	66,710.20	81,000.00	-70,000.00	11,000.00	8,943.12	0.00	2,056.88	81.30%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	142,663.39	164,200.00	-70,000.00	94,200.00	52,561.81	19,212.50	22,425.69	76.19%	
TOTAL ADMINISTRATION	263,870.74	273,450.00	-70,000.00	203,450.00	87,495.99	64,175.37	51,778.64	74.55%	
GRAND TOTAL	19,964,882.02	20,841,556.00	0.00	20,841,556.00	8,134,415.04	2,028,415.85	10,678,725.11	48.76%	

FY17 GRANTS		DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1	Title I	305	200717	Fed 8/31	\$231,512	\$84,720	\$53,717
2	Title IIA	140	207717	Fed 8/31	\$56,436	\$27,746	\$11,215
3	SPED Federal 94-142 Entitlement Project Adjust	240	201717	Fed 8/31	\$408,844	\$150,585	\$108,423
4	SPED Program Improvement	274	208117	Fed 8/31	\$13,582	\$2,716	\$602
5	Perkins Secondary Allocation	400	208617	Fed 8/31	\$17,314	\$17,097	\$15,654
Total DESE Federal Grants					\$727,688	\$282,864	\$189,611
6	Anti-Addiction Program	174		State 6/30			
Total DESE State Grants					\$0	\$0	\$0
Total DESE Grants					\$727,688	\$282,864	\$189,611
7	SPED Early Childhood Special Ed Allocation	262 ECC	204717	Fed 8/31	\$18,712	\$7,485	\$7,679
8	Inclusive Preschool Learning Environments	391 ECC	361717	State 6/30	\$49,585	\$19,834	\$23,510
9	Coordinated Family & Community Engagement Grant	237 ECC	361817	State 6/30	\$37,500	\$7,500	\$6,608
Total					\$105,797	\$34,819	\$37,797
10	Indian Ed	S060A092187	300717	Fed 6/30	\$53,117	\$13,180	\$13,180
Total Grants					\$886,602	\$330,863	\$240,588
Circuit Breaker Reimbursement FY17			127,260				
Medicaid Reimbursements Received by Town							
	FY16 Reimbursements	\$249,064					
	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					

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

26

Mashpee Public Schools		FY17	FY17		
Revolving Account Balances	Code	12/14/16	01/12/17	Difference (+/-)	
Community School/MHS	500	38,451	38,451	0	No change
Athletic Gate Receipts/MHS	501	37,836	41,541	3,705	Receipts Received
Lost Book	502	11,123	11,123	0	No change
Pre-School/SPED	506	61,637	61,841	204	Receipts from Tuitions
Facilty Rentals/Admin	508	6,163	8,910	2,747	Rental Receipts
School Choice	510	592,871	613,241	20,370	Purchased Materials
Non Resident Tuition	511	4,957	4,811	(146)	Purchased Materials
Privately Funded Grants					
Cape Cod Five	564	5,622	5,622	0	No Change
Media Ed. Access	570	3,506	622	(2,884)	Purchased Materials
School to Career	573	2,674	2,674	0	No Change
KCC Donation	574	208	208	0	No Change
				0	
Total		765,048	789,044	23,996	

SCHOOL CHOICE EXPENDITURES FY17

27.

DATE	REFERENCE	BEG. BAL	RECEIPTS	EXPENSES	PAYROLLS	DESCRIPTION
7/1/16	Balance Forward	833,144.81				Balance
7/31/16	Payment		32,085.00			Revenue
8/31/16	Payment		32,085.00			Revenue
9/30/16	Payment		32,085.00			Revenue
10/31/16	Payment		32,085.00			Revenue
11/30/16	Payment		32,085.00			Revenue
12/31/16	Payment					Revenue
8/5/16	Stop & Shop			3.88		Camp Falcon
8/5/16	Hub Technical			9,667.75		Chrome Books
8/5/16	Porter Ericka			13.19		Camp Falcon
8/12/16	WB Mason			72.60		Camp Falcon
8/12/16	WB Mason			49.21		Camp Falcon
8/12/16	WB Mason Credit			-49.21		Camp Falcon
8/12/16	Botello Lumber			23.88		Falcon Café
8/12/16	Hub Technical			1,000.00		Install, Configuration, Intergration
8/12/16	Renaissance Learning			5,097.78		Mashpee High School
8/12/16	Renaissance Learning			5,085.08		Mashpee Middle School
8/12/16	Renaissance Learning			6,228.70		Coombs School
8/12/16	Renaissance Learning			8,134.76		Quashnet School
8/12/16	Renaissance Learning			2,900.00		DW Data Integration
8/12/16	Trotec Laser			23,900.00		Trotec Speedy Laser
8/12/16	WB Mason			40.36		Camp Falcon
9/2/16	WB Mason			12.94		Camp Falcon
9/2/16	Stop & Shop			12.77		Camp Falcon
9/2/16	Troyanos Debra			50.55		Camp Falcon
9/2/16	Ronco Communications			126,670.57		Network Infrastructure (switches)
10/7/16	CDW Government			955.06		Headphones
10/7/16	CDW Government			1,279.42		Headphones
10/7/16	WB Mason			16.15		Camp Falcon
10/7/16	WB Mason			30.12		Camp Falcon
10/7/16	IPEVO			4,657.50		Document Cameras
10/14/16	Mashpee Food Service			378.48		Camp Falcon
10/21/16	CDW Government			2,630.92		Ross Headphones
10/21/16	John J. Maurer			3,270.00		Falcon Café
10/21/16	Hub Technical			17,678.45		Chrome Books
10/21/16	Quatum Learning			14,900.00		Symphony Math
10/21/16	Ockers			52,531.00		Touch Screen
10/21/16	Concord Electric			234.54		Falcon Café
10/21/16	Concord Electric			-170.84		Falcon Café
10/21/16	Concord Electric			165.28		Falcon Café
10/21/16	Concord Electric			294.68		Falcon Café
10/21/16	Concord Electric			91.37		Falcon Café
10/21/16	Concord Electric			24.06		Falcon Café
10/21/16	Concord Electric			22.60		Falcon Café
10/21/16	Concord Electric			100.00		Falcon Café
10/21/16	Concord Electric			149.15		Falcon Café
10/28/16	CDW Government			8,236.08		Monitoring Software/Chromebooks
10/28/16	Concord Electric			233.18		Falcon Café
11/11/16	CDW Government			710.00		Rack Shelf
11/11/16	CDW Government			19,200.00		Tower Supplies
11/11/16	Ockers			1,880.00		Touch Screen
11/11/16	Ockers			5,250.00		Touch Screen
11/25/16	B & H Foto & El			6,786.00		Robotics
11/25/16	Wayfair			1,057.86		Sensory Room Coombs
12/8/16	Fun & Function			3,422.74		Sensory Room Coombs
12/16/16	School Specialty			602.80		Sensory Room Coombs
12/16/16	School Specialty			-452.10		Sensory Room Coombs
12/16/16	B & H Foto & El			6,868.67		Audio Visual Equipment
12/23/16	B & H Foto & El			27.81		Audio Visual Equipment
12/23/16	B & H Foto & El			167.81		Audio Visual Equipment
12/23/16	Integrity Laser			4,300.00		High School Engineering
12/23/16	Fun & Function			199.96		Sensory Room Coombs
7/22/16					5,895.00	Camp Falcon
8/5/16					11,390.00	Camp Falcon

SCHOOL CHOICE EXPENDITURES FY17

28

8/19/16					11,352.50	Camp Falcon
9/2/16					5,047.50	Camp Falcon
	TOTAL	833,144.81	160,425.00	346,643.56	33,685.00	
	BALANCE	613,241.25				