

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: December 19, 2016

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 & Public Hearing on the FY18 Budget & Public Hearing on School Start Times

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, December 21, 2016

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.

Date: December 21, 2016



IN THE MATTER OF: Strategy with respect to negotiations with Unit A & B
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 ()
 - 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.

MASHPEE PUBLIC SCHOOLS
SCHOOL COMMITTEE BUSINESS MEETING & PUBLIC HEARING ON THE FY18
BUDGET & PUBLIC HEARING ON SCHOOL START TIMES
of December 21, 2016
Quashnet School Library/6:30 pm
Agenda ***

- I. Call Meeting to Order 6:30pm**
- II. Pledge of Allegiance 6:35**
- III. Public Comment 6:40**
- IV. Public Hearing on the FY18 Budget 6:50 (p. 1-47)**
- V. Public Hearing on School Start Times 7:05**
- VI. Presentation on long/short term disability- Mosse and Mosse 7:20**
- VII. *Approval of Minutes of November 28 & December 7, 2016 7:30 (p. 48-51)**
- VIII. Report of the Business Manager 7:35**
 - 8.1 Status of FY17 budget report (p. 52-73)
 - 8.2 Status of grants, revolving accounts (p. 74-75)
 - 8.3 *Budget transfers (p. 76)
 - 8.4 FY17 school choice expenditures (p. 77)
 - 8.5 *Substitute /monitor pay
- IX. Specifically Assigned/Unfinished Business 8:00**
 - 9.1 *Update and Recommendation from Superintendent Search Task Force
- X. New Business 8:10**
 - 10.1 *Next steps for appointment of Superintendent
 - 10.2 *Tuition Waivers (gr.8 J.P, gr 6. J.S., gr. 5 T.S., gr. 3 A.S.)
- XI. Committee Reports 8:25**
- XII. Items the Chairman did not reasonably know in advance of the meeting (Other) 8:30**
- XIII. Public Comment 8:35**
- XIV. *Executive Session 8:40**
 - 14.0 Contract Strategy with Units A & B
- XV. *Adjournment**

MASHPEE PUBLIC SCHOOLS
FY18 BUDGET

FY18 School Budget		FY2016 Revised Budget	FY2016 Expended	FY2017 Budget	FY2018 Budget	FY2018 Amt of Increase	Percent Increase
Summary Salaries							
Line item:							
1	System Administration Salaries	701,788.00	859,625.00	699,809.00	783,392.00	83,583.00	11.94%
2	KC Coombs Elementary Salaries	2,595,795.00	2,534,829.00	2,735,248.00	2,821,487.00	86,239.00	3.15%
3	Quashnet Elementary Salaries	3,268,383.00	3,315,897.00	3,317,724.00	3,511,614.00	193,890.00	5.84%
4	Middle School Salaries	1,364,742.00	1,287,973.00	1,382,606.00	1,417,458.00	34,852.00	2.52%
5	High School Salaries	4,024,450.00	3,962,259.00	4,091,122.00	4,103,445.00	12,323.00	0.30%
6	Curriculum & Technology Salaries	457,851.00	484,325.00	541,832.00	490,648.00	-51,184.00	-9.45%
7	Special Education Salaries	3,582,031.00	3,320,902.00	3,562,045.00	3,635,472.00	73,427.00	2.06%
8	Athletic Salaries	181,000.00	174,583.00	182,810.00	261,068.00	78,258.00	42.81%
Total Salaries		16,176,040.00	15,940,393.00	16,513,196.00	17,024,584.00	511,388.00	3.10%
Summary Expenses							
Line item:							
9	System Wide Administration Expenses	261,985.00	263,870.00	273,450.00	192,500.00	-80,950.00	-29.60%
10	KC Coombs School Expenses	82,000.00	79,427.00	63,296.00	102,880.00	39,584.00	62.54%
11	Quashnet School Expenses	127,535.00	125,734.00	111,430.00	109,120.00	-2,310.00	-2.07%
12	Middle School Expenses	45,850.00	30,199.00	39,585.00	43,130.00	3,545.00	8.96%
13	High School Expenses	140,226.00	134,917.00	150,850.00	153,638.00	2,788.00	1.85%
14	Curriculum, Instruction, Technology	660,334.00	487,035.00	378,141.00	411,300.00	33,159.00	8.77%
15	Special Education Expenses	89,161.00	90,491.00	117,964.00	122,502.00	4,538.00	3.85%
16	Out of District Tuitions	1,024,602.00	984,663.00	1,264,264.00	1,172,698.00	-91,566.00	-7.24%
17	Transportation Expenses	1,470,000.00	1,398,298.00	1,518,000.00	1,593,000.00	75,000.00	4.94%
18	Health Expenses	14,890.00	13,870.00	14,890.00	13,700.00	-1,190.00	-7.99%
19	Athletic Expenses	215,485.00	238,333.00	255,562.00	205,403.00	-50,159.00	-19.63%
20	Other Expenses	126,928.00	177,654.00	140,928.00	150,928.00	10,000.00	7.10%
Total Expenses		4,258,996.00	4,024,491.00	4,328,360.00	4,270,799.00	-57,561.00	-1.33%
Expenses + Salaries		20,435,036.00	19,964,884.00	20,841,556.00	21,295,383.00	453,827.00	2.18%
School Committee Voted Budget		20,435,036.00	19,964,884.00	20,841,556.00	21,295,383.00	453,827.00	2.18%

TOWN OF MASHPEE

2018 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR:
K.C. COOMBS INSTRUCTIONAL EXPENSES

		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
KC COOMBS INSTRUCTIONAL EXPENSES						
10111	5400 2420 KC Coombs Instructional Equip	12,000.00	8,653.00	2,500.00	9,454.00	278.16%
10111	5500 2410 KC Coombs Textbooks	26,959.00	26,857.00	14,638.00	44,198.00	201.94%
10111	5500 2415 KC Coombs Other	3,241.00	5,680.00	2,478.00	2,428.00	-2.02%
10111	5500 2430 KC Coombs General Supplies	29,800.00	29,673.00	33,000.00	33,000.00	0.00%
10111	5500 2455 KC Coombs Software	3,200.00	1,185.00	1,000.00	5,000.00	400.00%
10111	5500 2720 KC Coombs Testing & Assessment	3,200.00	1,388.00	7,080.00	5,800.00	-18.08%
10111	5500 2415 KC Coombs Instructional Equip	0.00	292.00			
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		78,400.00	73,728.00	60,696.00	99,880.00	64.56%
KC COOMBS INSTRUCTIONAL EXPENSES						
10181	5400 2210 KC Coombs Contractual					
10181	5500 2210 Principal Office Supplies	2,000.00	855.00	1,500.00	1,500.00	0.00%
10181	5600 2210 KC Coombs Other	1,600.00	4,844.00	1,100.00	1,500.00	36.36%
10181	5600 2357 KC Coombs Professional Development Staff Expenses					
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		3,600.00	5,699.00	2,600.00	3,000.00	15.38%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		82,000.00	79,427.00	63,296.00	102,880.00	62.54%

3.

TOWN OF MASHPEE							
2018 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:		2016		2017		2018	
QUASHNET INSTRUCTIONAL EXPENSES		REVISED BUDGET		BUDGET		BUDGET	
		EXPENDED					

4.

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES						
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL						
10313	5400 2420	7,500.00	9,660.00	15,755.00	8,804.00	-44.12%
10313	5400 2710	7,975.00	5,911.00	4,179.00	4,779.00	14.36%
10313	5400 2720	5,000.00	2,340.00	4,900.00	4,300.00	-12.24%
10313	5500 2415	9,094.00	16,345.00	27,977.00	40,539.00	44.90%
10313	5500 2430	47,430.00	46,976.00	26,430.00	27,000.00	2.16%
10313	5500 2455	3,146.00	3,123.00	13,145.00	11,500.00	-12.51%
10313	5500 2710	1,150.00	405.00	1,900.00	1,000.00	-47.37%
10313	5500 2720	0.00				
10313	5600 2410	33,821.00	28,546.00	32,494.00	31,946.00	-1.69%
TOTAL MASHPEE HIGH SCHOOL INSTRUCTIONAL		115,116.00	113,306.00	126,780.00	129,868.00	2.44%
10383 SCHOOL INSTRUCTIONAL						
10383	5400 2210	3,000.00	1,208.00	3,600.00	3,800.00	5.56%
10383	5400 3520	7,800.00	6,044.00	7,000.00	7,000.00	0.00%
10383	5500 2210	1,800.00	2,054.00	2,000.00	2,000.00	0.00%
10383	5600 1100	3,465.00	3,465.00	1,970.00	1,470.00	-25.38%
10383	5600 2210	9,045.00	8,840.00	9,500.00	9,500.00	0.00%
10383	5600 2357	0.00				
TOTAL HIGH SCHOOL INSTRUCTIONAL		25,110.00	21,611.00	24,070.00	23,770.00	-1.25%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES		140,226.00	134,917.00	150,850.00	153,638.00	1.85%

TOWN OF MASHPEE							
2018 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES			2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
10414 MIDDLE SCHOOL INSTRUCTIONAL							
10414	5400	2420	Mashpee Middle School Instructional Equip	4,200.00	1,495.00	3,490.00	133.44%
10414	5500	2415	Mashpee Middle School Instructional Materials	6,600.00	5,700.00	7,194.00	26.21%
10414	5500	2430	Mashpee Middle School General Supplies	17,800.00	17,805.00	12,000.00	-32.60%
10414	5500	2455	Mashpee Middle School Software	3,000.00	5,835.00	5,685.00	-2.57%
10414	5600	2410	Mashpee Middle School Textbooks	7,109.00	1,691.00	9,761.00	457.77%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			38,709.00	27,838.00	32,585.00	38,130.00	17.02%
10484 MIDDLE SCHOOL INSTRUCTIONAL							
10484	5400	2210	Mashpee Middle School Asst. Principal Contractual	2,341.00	95.00	1,000.00	0.00%
10484	5500	2210	Mashpee Middle School Asst. Principal Supplies	1,700.00	271.00	1,500.00	0.00%
10484	5600	2210	Mashpee Middle School Asst. Principal Other	3,100.00	1,995.00	4,500.00	-44.44%
10484	5600	2357	Mashpee Middle School Professional Develop.				
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			7,141.00	2,361.00	7,000.00	5,000.00	-28.57%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES			45,850.00	30,199.00	39,585.00	43,130.00	8.96%

6.

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES						
		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
12019 DISTRICT WIDE INSTRUCTIONAL						
12019	5400 2310			3,000.00	3,000.00	0.00%
12019	5500 2110	2,932.00	2,870.00	2,500.00	2,000.00	-20.00%
12019	5500 2440	1,700.00	1,549.00	1,500.00	1,500.00	0.00%
12019	5600 2110	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
12019	5600 2440	74,000.00	74,033.00	12,000.00	75,000.00	525.00%
TOTAL DISTRICT WIDE INSTRUCTIONAL		81,132.00	80,952.00	21,500.00	84,000.00	290.70%

TOWN OF MASHPEE

2018 FY SCHOOL BUDGET IN DETAIL

**ACCOUNTS FOR:
DISTRICT WIDE PROFESSIONAL DEVELOPMENT**

		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS						
12381	5600 2210	2,040.00	1,837.00	2,040.00	2,000.00	-1.96%
12381	5600 2215	1,938.00	619.00	1,938.00	1,000.00	-48.40%
12381	5600 2357					
TOTAL PROFESSIONAL DEVELOPMENT KC COOMBS		3,978.00	2,456.00	3,978.00	3,000.00	-24.59%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET						
12382	5600 2210	2,040.00	1,490.00	2,000.00	2,000.00	0.00%
12382	5600 2215	1,938.00	239.00	1,900.00	1,000.00	-47.37%
12382	5600 2357	0.00				
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT		3,978.00	1,729.00	3,900.00	3,000.00	-23.08%
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL						
12383	5600 2210	2,040.00	1,942.00	2,000.00	2,000.00	0.00%
12383	5600 2215	1,938.00	809.00	1,995.00	1,000.00	-49.87%
12383	5600 2357	0.00				
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL		3,978.00	2,751.00	3,995.00	3,000.00	-24.91%
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL						
12384	5600 2210	1,938.00	1,632.00	1,500.00	1,000.00	-33.33%
12384	5600 2357	0.00				
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL		1,938.00	1,632.00	1,500.00	1,000.00	-33.33%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE						
12389	5100 2305 Salaries	10,179.00	10,179.00	10,500.00	10,500.00	0.00%
12389	5400 2357 System Professional Development	77,273.00	79,703.00	107,783.00	95,000.00	-11.86%
12389	5600 1100 School Committee Professional Development	7,231.00	7,033.00	5,780.00	5,800.00	0.35%
12389	5600 2110 Assistant Superintendent Professional Development	1,767.00	1,711.00	5,000.00	2,500.00	-50.00%
12389	5600 2351 System Wide Professional Development	4,500.00	5,177.00	4,500.00	0.00	-100.00%
12389	5600 2357 Tuition Reimbursement	44,305.00	34,042.00	48,705.00	43,000.00	-11.71%
12389	5600 2800 SPED Professional Development	1,200.00	89.00	1,000.00	1,000.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE		146,455.00	137,934.00	183,268.00	147,300.00	-19.63%
TOTAL PROFESSIONAL DEVELOPMENT		160,327.00	146,502.00	196,641.00	157,300.00	-20.01%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE						
12489	5400 1450 Information Management Contractual			50,000.00	50,000.00	0.00%
12489	5400 2250 Building Technology Contractual	200,330.00	112,286.00	20,000.00	20,000.00	0.00%
12489	5400 2453 Hardware Contractual			20,000.00	20,000.00	0.00%
12489	5400 4400 Networking Contractual					
12489	5500 2250 Building Technology Supplies			60,000.00	60,000.00	0.00%
12489	5500 2451 Instructional Technology	218,545.00	147,295.00	10,000.00	10,000.00	0.00%
12489	5500 4450 Technology Supplies					
12489	5600 4400 Networking Other	0.00			10,000.00	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY		418,875.00	259,581.00	160,000.00	170,000.00	6.25%

TOWN OF MASHPEE							
2018 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE	
13089	SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE						
13089	5600 5200 S Employee Insurance	16,928.00	11,792.00	15,928.00	15,928.00	0.00%	
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL		16,928.00	11,792.00	15,928.00	15,928.00	0.00%	
13281	MEDICAL HEALTH SERVICE-KC COOMBS						
13281	5500 3200 KC Coombs Health Supplies	2,677.00	879.00	2,677.00	2,100.00	-21.55%	
TOTAL HEALTH SERVICE KC COOMBS		2,677.00	879.00	2,677.00	2,100.00	-21.55%	
13282	MEDICAL HEALTH SERVICE-QUASHNET						
13282	5500 3200 Quashnet Health Supplies	3,000.00	2,939.00	3,000.00	2,100.00	-30.00%	
TOTAL HEALTH SERVICE QUASHNET		3,000.00	2,939.00	3,000.00	2,100.00	-30.00%	
13283	MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL						
13283	5500 3200 High Health Supplies	3,213.00	4,052.00	3,213.00	3,500.00	8.93%	
TOTAL HEALTH SERVICE HIGH SCHOOL		3,213.00	4,052.00	3,213.00	3,500.00	8.93%	
13289	SYSTEMWIDE HEALTH/DR. FEES						
13289	5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	6,000.00	6,000.00	0.00%	
TOTAL SYSTEMWIDE DR FEES		6,000.00	6,000.00	6,000.00	6,000.00	0.00%	
TOTAL HEALTH SERVICE		14,890.00	13,870.00	14,890.00	13,700.00	-7.99%	

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE						
13319	5400 3300 Regular Day Transportation	776,000.00	787,548.00	820,000.00	890,000.00	8.54%
TOTAL DAILY TRANSPORTATION-REGULAR DAY		776,000.00	787,548.00	820,000.00	890,000.00	8.54%
13329 -SPECIAL EDUCATION-SYSEMWIDE						
13329	5400 3300 SPED Transportation	609,000.00	525,245.00	640,000.00	635,000.00	-0.78%
13329	5600 3300 Transportation Other	9,000.00	4,983.00	6,000.00	6,000.00	0.00%
TOTAL DAILY TRANSPORTATION-SPECIAL EDUCATION-SYSTEMWIDE		618,000.00	530,228.00	646,000.00	641,000.00	-0.77%
13389 DAILY TRANSPORTATION-SYSWIDE						
13389	5400 3300 McKinney Vento Transportation	76,000.00	80,522.00	52,000.00	62,000.00	19.23%
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE		76,000.00	80,522.00	52,000.00	62,000.00	19.23%
TOTAL DAILY TRANSPORTATION		1,470,000.00	1,398,298.00	1,518,000.00	1,593,000.00	4.94%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
13583 ATHLETICS-MASHPEE HIGH SCHOOL						
13583	5400 3510 Contractual Personnel	29,780.00	35,103.00	59,622.00	36,263.00	-39.18%
13583	5600 3511 Non Employee High School Coaching	50,514.00	46,830.00	63,400.00		
13583	5650 3510 Athletic Dues/Conferences	13,148.00	13,146.00	19,500.00	24,500.00	25.64%
13583	5450 3510 Athletic Insurance	6,383.00	6,383.00	6,363.00	6,500.00	2.15%
13583	5481 3510 Athletic Transportation	58,500.00	64,673.00	75,060.00	85,520.00	13.94%
13583	5500 3510 Athletic Supplies	22,123.00	22,417.00	9,950.00	15,820.00	58.99%
13583	5600 3510 Athletic Other	35,037.00	49,781.00	36,667.00	56,800.00	54.91%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS		215,485.00	238,333.00	270,562.00	225,403.00	-16.69%
LESS RECEIPTS				-15,000.00	-20,000.00	
TOTAL MASHPEE HIGH ATHLETICS		215,485.00	238,333.00	255,562.00	205,403.00	-19.63%
14189 UTILITIES SYSTEMWIDE						
14083	5500 4000 Bldg Maintenance		2,346.00			
14089	5400 4230 Food Service Equipment Maintenance		17,892.00		20,000.00	
14082	5500 4000 Quashnet Bldg. Maint		50,000.00			
14189	5500 4132 System Phones	110,000.00	95,624.00	125,000.00	115,000.00	-8.00%
UTILITIES-SYSTEMWIDE		110,000.00	165,862.00	125,000.00	135,000.00	8.00%
TOTAL UTILITIES		110,000.00	165,862.00	125,000.00	135,000.00	8.00%

12.

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
DISTRICT ADMINISTRATION WAGES						
15089 ADMIN WAGE-UNDIST-SYSWIDE						
15089 510010	1210 Superintendent	155,975.00	322,560.00	157,515.00	151,975.00	-3.52%
15089 510010	2115 Assistant Superintendent	126,975.00	116,527.00	109,475.00	107,500.00	-1.80%
15089 510010	1410 Business Administrator			0.00	75,000.00	
15089 510010	2215 Career & Guidance Director	107,497.00	107,497.00	108,557.00	111,562.00	2.77%
15089 510020	1110 SC Clerk	2,693.00	3,500.00	2,720.00	2,720.00	0.00%
15089 510020	1210 Superintendent Clerk	71,344.00	71,182.00	74,012.00	79,228.00	7.05%
15089 510020	1410 Business Clerk	116,232.00	116,232.00	120,500.00	124,536.00	3.35%
15089 510020	1420 Personnel Clerk	112,428.00	114,205.00	118,299.00	122,140.00	3.25%
15089 510021	1420 Substitute Caller	4,482.00	4,482.00	4,527.00	4,527.00	0.00%
15089 510300	1210 Mail Courier	4,162.00	3,440.00	4,204.00	4,204.00	0.00%
TOTAL ADMINISTRATION WAGES		701,788.00	859,625.00	699,809.00	783,392.00	11.94%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
REGULAR DAY WAGES KC COOMBS						
		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
15111 REG DAY WAGES KC COOMBS						
15111	510010 2220	84,709.00		71,281.00	51,281.00	-28.06%
15111	510010 2305	1,666,782.00	1,708,447.00	1,702,146.00	1,808,329.00	6.24%
15111	510010 2340	65,338.00	65,338.00	70,717.00	75,610.00	6.92%
15111	510010 2710	122,610.00	120,051.00	136,657.00	146,114.00	6.92%
15111	510016 2315	5,485.00	6,180.00	5,540.00	15,288.00	175.96%
15111	510018 2325	48,000.00	22,785.00	48,000.00	48,000.00	0.00%
15111	510020 2710	26,999.00	27,067.00	28,074.00	29,783.00	6.09%
15111	510300 2330	191,643.00	199,921.00	283,285.00	244,798.00	-13.59%
15111	510308 2330	8,150.00	6,025.00	8,150.00	8,000.00	-1.84%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		2,219,716.00	2,155,814.00	2,353,850.00	2,427,203.00	3.12%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET						
15112 510010 2220	Quashnet Obligations	33,331.00		30,998.00	25,998.00	-16.13%
15112 510010 2305	Quashnet Teachers	2,345,782.00	2,428,341.00	2,387,550.00	2,550,001.00	6.80%
15112 510010 2340	Quashnet Librarian	80,605.00	80,605.00	81,387.00	91,784.00	12.77%
15112 510010 2710	Quashnet Guidance	254,270.00	254,270.00	256,813.00	255,181.00	-0.64%
15112 510016 2315	Quashnet Chairperson	11,313.00	1,950.00	11,426.00	22,232.00	94.57%
15112 510018 2325	Quashnet Substitute Teachers	61,000.00	78,338.00	61,000.00	61,000.00	0.00%
15112 510300 2330	Quashnet Paraprofessional	48,600.00	30,388.00	48,600.00	48,600.00	0.00%
15112 510308 2330	Quashnet Substitute Paraprofessionals	6,100.00	3,143.00	6,100.00	6,100.00	0.00%
TOTAL REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2,841,001.00	2,877,035.00	2,883,874.00	3,060,896.00	6.14%
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL						
15113 510010 2220	High School Obligations	47,610.00		52,558.00	52,558.00	0.00%
15113 510010 2305	High School Teachers	2,808,100.00	2,806,302.00	2,854,225.00	2,883,854.00	1.04%
15113 510010 2340	High School Librarian	88,450.00	88,450.00	89,319.00	86,753.00	-2.87%
15113 510010 2710	High School Guidance	244,857.00	245,258.00	250,576.00	260,328.00	3.89%
15113 510016 2315	High School Team Department Heads	32,445.00	22,200.00	32,769.00	0.00	-100.00%
15113 510018 2325	High School Substitute Teachers	45,000.00	48,874.00	45,000.00	45,000.00	0.00%
15113 510020 2710	High School Guidance Clerk	52,646.00	52,448.00	53,076.00	55,751.00	5.04%
15113 510300 2330	High School Paraprofessionals	25,232.00	2,496.00	25,473.00		-100.00%
15113 510308 2330	High School Substitute Paraprofessionals					
TOTAL REGULAR DAY INSTRUCTIONAL WAGES HIGH SCHOOL		3,344,340.00	3,266,028.00	3,402,996.00	3,384,244.00	0.55%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES						
15114 510010 2220	Middle School Obligation	21,647.00		39,480.00	24,480.00	-37.99%
15114 510010 2305	Middle School Teachers	1,171,496.00	1,167,421.00	1,206,222.00	1,251,064.00	3.72%
15114 510010 2710	Middle School Guidance	90,107.00	47,659.00	54,052.00	52,538.00	-2.80%
15114 510018 2325	Middle School Sub Teachers	15,000.00	10,320.00	15,000.00	15,000.00	0.00%
15114 510020 2710	Middle School Guidance Clerk	23,040.00	31,424.00	23,974.00	36,551.00	52.46%
TOTAL MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES		1,321,290.00	1,256,824.00	1,338,728.00	1,379,633.00	3.06%
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE						
15119 510010 2340	Media Arts	9,437.00		69,437.00	0.00	-100.00%
TOTAL REGULAR DAY INSTRUCTIONAL SYSTEMWIDE WAGES		9,437.00	0.00	69,437.00	0.00	-100.00%
15181 REGULAR DAY WAGE-KC COOMBS						
15181 510010 2210	KC Coombs Principal	102,000.00	102,000.00	103,020.00	105,000.00	1.92%
15181 510010 2215	KC Coombs Assistant/Principal	100,438.00	100,438.00	101,442.00	98,302.00	-3.10%
15181 510010 3200	KC Coombs Nurse	86,925.00	86,925.00	89,468.00	91,980.00	2.81%
15181 510016 3520	KC Coombs Extra Curricula Stipend	5,293.00	6,202.00	5,346.00	12,560.00	134.94%
15181 510020 2210	KC Coombs Principal Clerk	66,548.00	66,137.00	66,710.00	70,207.00	5.24%
15181 510020 3200	KC Coombs Health Clerk	13,097.00	12,768.00	13,634.00	14,457.00	6.04%
15181 510308 3200	KC Coombs Substitute RN	1,778.00	4,545.00	1,778.00	1,778.00	0.00%
TOTAL REGULAR DAY INSTRUCTIONAL KC COOMBS		376,079.00	379,015.00	381,398.00	394,284.00	3.38%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
15182 REGULAR DAY WAGE QUASHNET						
15182 510010 2210	Quashnet Principal	106,525.00	106,525.00	107,575.00	111,775.00	3.90%
15182 510010 2215	Quashnet Assistant/Principal	102,413.00	102,413.00	103,417.00	106,265.00	2.75%
15182 510010 3200	Quashnet Nurse	58,390.00	58,236.00	61,332.00	65,576.00	6.92%
15182 510016 3520	Quashnet Extra Curricula Stipend	31,489.00	40,736.00	31,804.00	32,229.00	1.34%
15182 510020 2210	Quashnet Principal Clerk	109,980.00	110,207.00	110,972.00	114,819.00	3.47%
15182 510020 3200	Quashnet Health Clerk	16,807.00	16,395.00	16,972.00	18,276.00	7.68%
15182 510308 3200	Quashnet Substitute RN	1,778.00	4,350.00	1,778.00	1,778.00	0.00%
TOTAL REGULAR DAY WAGES QUASHNET		427,382.00	438,862.00	433,850.00	450,718.00	3.89%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL						
15183 510010 2210	High School Principal	112,500.00	122,247.00	113,625.00	118,125.00	3.96%
15183 510010 2215	High School Assistant/Principal	213,469.00	211,469.00	215,589.00	221,599.00	2.79%
15183 510010 3200	High School Nurse	79,450.00	79,450.00	80,245.00	82,498.00	2.81%
15183 510010 3510	Athletic Director	88,450.00	88,450.00	89,319.00	91,784.00	2.76%
15183 510016 3510	High School Coaching	181,000.00	174,583.00	182,810.00	261,068.00	42.81%
15183 510016 3520	High Extra Curricula Stipend	57,926.00	58,418.00	58,505.00	59,846.00	2.29%
15183 510020 2210	High School Principal Clerk	109,458.00	110,674.00	111,771.00	124,973.00	11.81%
15183 510020 3200	High School Health Clerk	16,757.00	16,757.00	16,972.00	18,276.00	7.68%
15183 510308 3200	High School Substitute RN	2,100.00	8,766.00	2,100.00	2,100.00	0.00%
TOTAL REGULAR DAY WAGES MASHPEE HIGH SCHOOL		861,110.00	870,814.00	870,936.00	980,269.00	12.55%

17.

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: WAGES		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
15184 MASHPEE MIDDLE SCHOOL WAGES						
15184 510010 2210	Middle School Principal					
15184 510016 3520	Middle School Extra Curricula Stipend	12,028.00	8,109.00	12,148.00	10,294.00	-15.26%
15184 510020 2210	Mashpee Middle School Clerk	31,424.00	23,040.00	31,730.00	27,531.00	-13.23%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL						
		43,452.00	31,149.00	43,878.00	37,825.00	-13.80%
15189 REGULAR DAY WAGES-SYSTEMWIDE						
15189 510010 4400	Technology Director/Instruction	89,439.00	89,440.00	90,327.00	276,440.00	206.04%
15189 510018 2357	Professional Development Substitutes	24,315.00	41,588.00	24,315.00	24,314.00	0.00%
15189 510300 2353	ELL Director			56,560.00	60,000.00	
15189 510020 2351	ELL Systemwide Tutors	91,250.00	109,268.00	45,603.00	45,603.00	0.00%
15189 510020 2352	Systemwide Academic Tutors			10,000.00	10,000.00	
15189 510300 1450	IT Co-Curricula					
15189 510300 4400	Network Support	243,410.00	244,029.00	245,590.00	63,791.00	-74.03%
TOTAL REGULAR DAY WAGES SYSTEMWIDE						
		448,414.00	484,325.00	472,395.00	480,148.00	1.64%
TOTAL REGULAR DAY WAGES						
		11,892,221.00	11,759,866.00	12,251,342.00	12,595,220.00	2.81%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
18021 SPED INST EXP-SPEC EDU-KCC						
18021	5400 2310	3,600.00	3,452.00	6,000.00	3,600.00	-40.00%
18021	5400 2320	12,650.00	9,870.00	10,650.00	8,650.00	-18.78%
18021	5500 2430	3,086.00	3,522.00	3,931.00	4,017.00	2.19%
TOTAL EXP-SPEC EDU		19,336.00	16,844.00	20,581.00	16,267.00	-20.96%
18022 SPED INST EXP-SPEC EDU-QUASH						
18022	5400 2310	2,000.00	2,652.00	2,700.00	6,000.00	122.22%
18022	5400 2320	9,200.00	9,159.00	24,500.00	19,500.00	-20.41%
18022	5500 2430	2,905.00	2,894.00	3,965.00	6,307.00	59.07%
TOTAL EXP-SPEC EDU		14,105.00	14,705.00	31,165.00	31,807.00	2.06%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL						
18023	5400 2310	3,390.00	4,295.00	4,800.00	4,800.00	0.00%
18023	5400 2320	5,190.00	5,025.00	6,155.00	7,625.00	23.88%
18023	5500 2430	4,100.00	4,072.00	5,132.00	6,853.00	33.53%
TOTAL SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL		12,680.00	13,392.00	16,087.00	19,278.00	19.84%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
18029 'P-SPEC EDU-SYSWIDE						
18029	5400 1430 SPED LEGAL	7,455.00	10,966.00	6,000.00	8,000.00	33.33%
18029	5400 2110 SPED Director Contractual	2,084.00	1,300.00	1,770.00	2,000.00	12.99%
18029	5400 2420 SPED Instructional Equipment	3,541.00	3,385.00	1,770.00	650.00	-63.28%
18029	5400 2440 SPED Instructional Services	8,191.00	8,191.00	7,000.00	12,000.00	71.43%
18029	5400 2800 Systemwide-Psychologist	1,223.00	1,223.00	10,043.00	7,000.00	-30.30%
18029	5500 2110 SPED Director Supplies	5,372.00	5,280.00	8,347.00	14,436.00	72.95%
18029	5500 2800 Psychologist Supplies	4,324.00	4,296.00	0.00		
18029	5600 2110 SPED Director Other	10,850.00	10,909.00	15,201.00	11,064.00	-27.22%
TOTAL SPED SYSTEMWIDE		43,040.00	45,550.00	50,131.00	55,150.00	10.01%
TOTAL SPED EXPENSE		89,161.00	90,491.00	117,964.00	122,502.00	3.85%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION WAGES		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
18121 SPED WAGES-KC COOMBS						
18121 510010 2305	KC Coombs SPED Teachers	499,154.00	518,331.00	511,792.00	493,015.00	-3.67%
18121 510011 2320	KC Coombs Therapeutic	133,957.00	145,218.00	152,376.00	159,364.00	4.59%
18121 510018 2325	KC Coombs SPED Substitutes	9,200.00	3,385.00	9,200.00	9,200.00	0.00%
18121 510300 2330	KC Coombs SPED Paraprofessionals	373,651.00	143,849.00	203,903.00	183,181.00	-10.16%
18121 510308 2330	KC Coombs SPED Sub Paraprofessionals	12,000.00	14,376.00	12,000.00	12,000.00	0.00%
TOTAL SPED WAGES KC COOMBS		1,027,962.00	825,159.00	889,271.00	856,760.00	-3.66%
18122 SPED WAGES QUASHNET						
18122 510010 2305	Quashnet SPED Teachers	534,257.00	534,257.00	547,908.00	602,509.00	9.97%
18122 510011 2320	Quashnet Therapeutic	175,237.00	175,217.00	176,934.00	182,254.00	3.01%
18122 510018 2325	Quashnet SPED Substitute	11,300.00	4,023.00	11,300.00	11,000.00	-2.65%
18122 510300 2330	Quashnet SPED Paraprofessional	270,458.00	208,004.00	275,201.00	228,747.00	-16.88%
18122 510308 2330	Quashnet SPED Sub Paraprofessionals	14,000.00	7,975.00	14,000.00	10,000.00	-28.57%
TOTAL SPED WAGES QUASHNET		1,005,252.00	929,476.00	1,025,343.00	1,034,510.00	0.89%
18123 SPED WAGES-SPEC EDU-MHS						
18123 510010 2305	High School SPED Teacher	238,570.00	245,966.00	250,815.00	261,088.00	4.10%
18123 510018 2325	High School SPED Substitute	10,000.00	2,943.00	10,000.00	10,000.00	0.00%
18123 510300 2330	High School SPED Paras	97,038.00	150,777.00	161,183.00	166,601.00	3.36%
18123 510308 2330	High School SPED Substitutes Paras	10,000.00	2,360.00	10,000.00	10,000.00	0.00%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL		355,608.00	402,046.00	431,998.00	447,689.00	3.63%

TOWN OF MASHPEE							
2018 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR: SPECIAL EDUCATION WAGES			2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
18124 MASHPEE MIDDLE SCHOOL SPED WAGES							
18124	510010	2305	399,888.00	398,091.00	416,639.00	440,749.00	5.79%
18124	510018	2325	5,000.00	942.00	5,000.00	5,000.00	0.00%
18124	510300	2330	70,278.00	70,219.00	71,469.00	76,456.00	6.98%
18124	510308	2330	5,000.00	25.00	5,000.00	5,000.00	0.00%
TOTAL MIDDLE SCHOOL WAGES			480,166.00	469,277.00	498,108.00	527,205.00	5.84%
18129 SPED WAGES SYSTEMWIDE			112,200.00	112,700.00	113,322.00	114,444.00	0.99%
18129	510010	2110					
18129	510010	2115					
18129	510010	2320	17,077.00		14,419.00	14,419.00	0.00%
18129	510010	2320	229,496.00	229,940.00	234,440.00	242,438.00	3.41%
18129	510010	2800	249,885.00	241,489.00	248,293.00	277,660.00	11.83%
18129	510020	2110	104,385.00	110,815.00	106,851.00	120,347.00	12.63%
TOTAL WAGE SPED SYSTEMWIDE			713,043.00	694,944.00	717,325.00	769,308.00	7.25%
TOTAL WAGES			3,582,031.00	3,320,902.00	3,562,045.00	3,635,472.00	2.06%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE							
19029	5600	9100	67,385.00	65,400.00	68,838.00	63,000.00	-8.48%
19029	5600	9200					
19029	5600	9300	714,483.00	688,768.00	1,039,000.00	947,465.00	-8.81%
19029	5600	9400	242,734.00	230,495.00	622,913.00	671,274.00	7.76%
TOTAL TUITION-SPED SYSTEMWIDE			1,024,602.00	984,663.00	1,730,751.00	1,681,739.00	
Less Circuit Breaker					-466,487.00	-509,041.00	
NET TOTAL TUITION-SPED SYSTEMWIDE			1,024,602.00	984,663.00	1,264,264.00	1,172,698.00	-7.24%

TOWN OF MASHPEE						
2018 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: ADMINISTRATION EXPENSES		2016 REVISED BUDGET	2016 EXPENDED	2017 BUDGET	2018 BUDGET	PCT CHANGE
19900 ADMINISTRATION EXPENSES						
19900 5400 5500	Medicaid	15,205.00	15,205.00	15,750.00	16,000.00	1.59%
19900 5400 7400	Copiers	81,390.00	88,809.00	81,500.00	81,500.00	0.00%
19900 5600 1210	Postage	7,000.00	12,196.00	5,000.00	5,000.00	0.00%
19900 5600 1420	HRAAdvertis	4,590.00	4,997.00	7,000.00	6,000.00	-14.29%
TOTAL ADMINISTRATION EXPENSES		108,185.00	121,207.00	109,250.00	108,500.00	-0.69%
19989 ADMINISTRATION-SYSTEMWIDE						
19989 5400 1210	Superintendent Contractual	11,833.00	9,791.00	17,915.00	10,000.00	-44.18%
19989 5400 1410	Business & Finance Contractual	5,100.00	5,450.00	5,100.00	5,500.00	7.84%
19989 5400 1430	Legal Services	46,745.00	44,901.00	39,585.00	42,000.00	6.10%
19989 5500 1210	Superintendent Supplies	6,182.00	5,971.00	2,500.00	7,500.00	200.00%
19989 5600 1100	School Committee Supplies	6,100.00	1,670.00	6,100.00	3,000.00	-50.82%
19989 5600 1210	Superintendent Other	10,500.00	8,170.00	12,000.00	11,000.00	-8.33%
19989 5600 1410	Business Other	67,340.00	66,710.00	81,000.00	5,000.00	-93.83%
TOTAL ADMINSTRATIVE SYSTEMWIDE		153,800.00	142,663.00	164,200.00	84,000.00	-48.84%
TOTAL ADMINISTRATION		261,985.00	263,870.00	273,450.00	192,500.00	-29.60%
GRAND TOTAL		20,435,036.00	19,964,884.00	20,841,556.00	21,295,383.00	2.18%



NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

K.C. COOMBS INSTRUCTIONAL EXP		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
10111	KC CO INST EX-REG DAY INST-KCC						
10111	KC CO INST EX-REG DAY INST-KCC						
10111	5400 2420 K Instr Eq	12,000.00	2,500.00	9,454.00	.00	.00	.00
10111	5500 2410 K Textbks	26,959.00	14,638.00	44,198.00	.00	.00	.00
10111	5500 2415 KCC Other	3,241.00	9,233.00	2,428.00	.00	.00	.00
10111	5500 2420 K Ineq Sup	.00	.00	.00	.00	.00	.00
10111	5500 2430 K Genl Sup	29,800.00	26,245.00	33,000.00	.00	.00	.00
10111	5500 2455 K Software	3,200.00	1,000.00	5,000.00	.00	.00	.00
10111	5500 2720 Testing	3,200.00	7,080.00	5,800.00	.00	.00	.00
TOTAL KC CO INST EX-REG DAY		78,400.00	60,696.00	99,880.00	.00	.00	.00
10181	KC COOMBS INST EXP-UNDISTR-KCC						
10181	KC COOMBS INST EXP-UNDISTR-KCC						
10181	5500 2210 Supplies	2,000.00	1,500.00	1,500.00	.00	.00	.00
10181	5600 2210 K Prin Oth	1,600.00	1,100.00	1,500.00	.00	.00	.00
TOTAL KC COOMBS INST EXP-UND		82,000.00	2,600.00	3,000.00	.00	.00	.00
TOTAL K.C. COOMBS INSTRUCTIO		82,000.00	63,296.00	102,880.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

QUASHNET INSTRUCTIONAL EXP		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
10212	QUAS INST-REG DAY INST-QUASH						
10212	QUAS INST-REG DAY INST-QUASH						
10212	5400 2420 Q Instr Eq	8,672.00	9,850.00	6,350.00	.00	.00	.00
10212	5500 2410 Q Texts	27,100.00	7,322.00	9,905.00	.00	.00	.00
10212	5500 2415 Q Other	47,788.00	47,098.00	37,640.00	.00	.00	.00
10212	5500 2430 Q Genl Sup	18,800.00	23,150.00	25,100.00	.00	.00	.00
10212	5500 2455 Q Software	18,700.00	19,035.00	23,000.00	.00	.00	.00
TOTAL QUAS INST-REG DAY INST		121,060.00	106,455.00	101,995.00	.00	.00	.00
10282	QUASHNET INST-UNDISTR-QUASH						
10282	QUASHNET INST-UNDISTR-QUASH						
10282	5500 2210 Q Prin Sup	4,175.00	1,875.00	2,225.00	.00	.00	.00
10282	5600 2210 Q Prin Oth	2,300.00	3,100.00	4,900.00	.00	.00	.00
TOTAL QUASHNET INST-UNDISTR-		127,535.00	4,975.00	7,125.00	.00	.00	.00
TOTAL QUASHNET INSTRUCTIONAL		127,535.00	111,430.00	109,120.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

MASHPEE HS INSTRUCT EXP		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
10313	MASHP HS INST-REG DAY INST-MHS						
10313	MASHP HS INST-REG DAY INST-MHS						
10313	5400 2420 H Instr Eq	7,500.00	15,755.00	8,804.00	.00	.00	.00
10313	5400 2710 H Guid Con	7,975.00	4,179.00	4,779.00	.00	.00	.00
10313	5400 2720 H Testing	5,000.00	4,900.00	4,300.00	.00	.00	.00
10313	5500 2415 HS Other	9,094.00	27,977.00	40,539.00	.00	.00	.00
10313	5500 2430 H Genl Sup	47,430.00	26,430.00	27,000.00	.00	.00	.00
10313	5500 2455 Software	3,146.00	13,145.00	11,500.00	.00	.00	.00
10313	5500 2710 H Guid Sup	1,150.00	1,900.00	1,000.00	.00	.00	.00
10313	5600 2410 H Texts	33,681.00	32,494.00	31,946.00	.00	.00	.00
TOTAL MASHP HS INST-REG DAY		114,976.00	126,780.00	129,868.00	.00	.00	.00
10383	MASHPEE HS INST-UNDISTR-MHS						
10383	MASHPEE HS INST-UNDISTR-MHS						
10383	5400 2210 H Prin Con	3,000.00	3,600.00	3,800.00	.00	.00	.00
10383	5400 3520 H ExcurCon	7,800.00	7,000.00	7,000.00	.00	.00	.00
10383	5500 2210 H Prin Sup	1,800.00	2,000.00	2,000.00	.00	.00	.00
10383	5600 1100 H DuesMemb	3,465.00	1,970.00	1,470.00	.00	.00	.00
10383	5600 2210 H Prin Oth	9,045.00	9,500.00	9,500.00	.00	.00	.00
10383	5600 7400 H NonInSeq	.00	.00	.00	.00	.00	.00
TOTAL MASHPEE HS INST-UNDISTR		140,086.00	24,070.00	23,770.00	.00	.00	.00
TOTAL MASHPEE HS INSTRUCT EX		140,086.00	150,850.00	153,638.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

Mashpee Middle School		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
10414	MASHP MS INST REG DAY INST MMS						
10414	MASHP MS INST REG DAY INST MMS						
10414	5400 2420 M INSTR EQ	4,200.00	1,495.00	3,490.00	.00	.00	.00
10414	5500 2415 M OTHER EX	6,600.00	5,700.00	7,194.00	.00	.00	.00
10414	5500 2430 M GEN SUPP	17,800.00	17,805.00	12,000.00	.00	.00	.00
10414	5500 2435 M Software	3,000.00	5,835.00	5,685.00	.00	.00	.00
10414	5600 2410 M TEXTBOOK	7,109.00	1,750.00	9,761.00	.00	.00	.00
TOTAL MASHP MS INST REG DAY		38,709.00	32,585.00	38,130.00	.00	.00	.00
10484	MASHPEE MS INST UNDISTR MMS						
10484	MASHPEE MS INST UNDISTR MMS						
10484	5400 2210 M PRIN CON	2,341.00	1,000.00	1,000.00	.00	.00	.00
10484	5500 2210 M PRIN SUP	1,700.00	1,500.00	1,500.00	.00	.00	.00
10484	5600 2210 M PRIN OTH	3,100.00	4,500.00	2,500.00	.00	.00	.00
TOTAL MASHPEE MS INST UNDIST		45,850.00	7,000.00	5,000.00	.00	.00	.00
TOTAL Mashpee Middle School		45,850.00	39,585.00	43,130.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

DISTRICT WIDE INSTRUCT EXP		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
12019 DIST W INST-REG DAY INST-SYSW							
12019 DIST W INST-REG DAY INST-SYSW							
12019	5400 2310 Out Tutuor	.00	3,000.00	3,000.00	.00	.00	.00
12019	5500 2110 CurDir Sup	2,932.00	2,500.00	2,000.00	.00	.00	.00
12019	5500 2415 Librar Sup	1,000.00	.00	.00	.00	.00	.00
12019	5500 2440 VolOffSupp	700.00	1,500.00	1,500.00	.00	.00	.00
12019	5600 2110 CurDir Oth	2,500.00	2,500.00	2,500.00	.00	.00	.00
12019	5600 2440 Ins Sv Oth	74,000.00	72,000.00	75,000.00	.00	.00	.00
TOTAL DIST W INST-REG DAY IN		81,132.00	81,500.00	84,000.00	.00	.00	.00
TOTAL DISTRICT WIDE INSTRUCT		81,132.00	81,500.00	84,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

PROF DEVELOP	2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
12381 PROF DEVELOP-UNDISTR-KCC						
12381 PROF DEVELOP-UNDISTR-KCC						
12381 5600 2210 K PD Princ	2,040.00	2,040.00	2,000.00	.00	.00	.00
12381 5600 2215 K PD Aprin	1,938.00	1,938.00	1,000.00	.00	.00	.00
TOTAL PROF DEVELOP-UNDISTR-K	3,978.00	3,978.00	3,000.00	.00	.00	.00
12382 PROF DEVELOP-UNDISTR-QUASH						
12382 PROF DEVELOP-UNDISTR-QUASH						
12382 5600 2210 Q PD Princ	2,040.00	2,000.00	2,000.00	.00	.00	.00
12382 5600 2215 Q PD Aprin	1,938.00	1,900.00	1,000.00	.00	.00	.00
TOTAL PROF DEVELOP-UNDISTR-Q	7,956.00	3,900.00	3,000.00	.00	.00	.00
12383 PROF DEVELOP-UNDISTR-MHS						
12383 PROF DEVELOP-UNDISTR-MHS						
12383 5600 2210 H PD Princ	2,040.00	2,000.00	2,000.00	.00	.00	.00
12383 5600 2215 H PD Aprin	1,938.00	1,995.00	1,000.00	.00	.00	.00
TOTAL PROF DEVELOP-UNDISTR-M	11,934.00	3,995.00	3,000.00	.00	.00	.00
12384 Prof Development MMS						
12384 Prof Development MMS						
12384 5600 2210 M PD Princ	1,938.00	1,500.00	1,000.00	.00	.00	.00
TOTAL Prof Development MMS	13,872.00	1,500.00	1,000.00	.00	.00	.00
12389 PROF DEVELOP-UNDISTR-SYSWIDE						
12389 PROF DEVELOP-UNDISTR-SYSWIDE						
12389 5100 2305 SALARIES	10,179.00	13,000.00	10,500.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

PROF DEVELOP		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mgr	Town Mgr
12389	5400	77,273.00	105,283.00	95,000.00	.00	.00	.00	.00
12389	5600	7,231.00	5,780.00	5,800.00	.00	.00	.00	.00
12389	5600	1,267.00	5,000.00	2,500.00	.00	.00	.00	.00
12389	5600	4,500.00	4,500.00	.00	.00	.00	.00	.00
12389	5600	44,305.00	48,705.00	43,000.00	.00	.00	.00	.00
12389	5600	1,200.00	1,000.00	1,000.00	.00	.00	.00	.00
TOTAL PROF DEVELOP-UNDISTR-S		160,327.00	183,268.00	157,800.00	.00	.00	.00	.00
TOTAL PROF DEVELOP		160,327.00	196,641.00	167,800.00	.00	.00	.00	.00

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018
DISTRICT WIDE INSTRUCTIONAL TE		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
12489	DIST W IN TECH-UNDISTR-SYSWIDE						
12489	DIST W IN TECH-UNDISTR-SYSWIDE						
12489	5400 1450 Info MgmtC	200,330.00	50,000.00	50,000.00	.00	.00	.00
12489	5400 2250 Bldg TechC	.00	.00	20,000.00	.00	.00	.00
12489	5400 2453 Hrdw Contr	.00	20,000.00	20,000.00	.00	.00	.00
12489	5500 2250 Bldg TechS	.00	20,000.00	.00	.00	.00	.00
12489	5500 2451 Instr Tech	218,545.00	60,000.00	60,000.00	.00	.00	.00
12489	5500 4450 Tech Supp	.00	10,000.00	10,000.00	.00	.00	.00
12489	5600 4400 Networkg O	.00	.00	10,000.00	.00	.00	.00
TOTAL DIST W IN TECH-UNDISTR		418,875.00	160,000.00	170,000.00	.00	.00	.00
TOTAL DISTRICT WIDE INSTRUCT		418,875.00	160,000.00	170,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
SYSTEMWIDE NON-INSTRUCT							
13089 SYSWIDE NON-INST-UNDIST-SYSWID							
13089 SYSWIDE NON-INST-UNDIST-SYSWID							
13089	5600 5200 S Emp Ins	16,928.00	15,928.00	15,928.00	.00	.00	.00
TOTAL SYSWIDE NON-INST-UNDIS		16,928.00	15,928.00	15,928.00	.00	.00	.00
TOTAL SYSTEMWIDE NON-INSTRUC		16,928.00	15,928.00	15,928.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

MEDICAL HEALTH SERVICES		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
13281	MED HEALTH SER-UNDIST-KCC						
13281	MED HEALTH SER-UNDIST-KCC						
13281	5500 3200 K HealthSu	2,677.00	2,677.00	2,100.00	.00	.00	.00
	TOTAL MED HEALTH SER-UNDIST-	2,677.00	2,677.00	2,100.00	.00	.00	.00
13282	MED HEALTH SER-UNDIST-QUASH						
13282	MED HEALTH SER-UNDIST-QUASH						
13282	5500 3200 Q HealthSu	3,000.00	3,000.00	2,100.00	.00	.00	.00
	TOTAL MED HEALTH SER-UNDIST-	5,677.00	3,000.00	2,100.00	.00	.00	.00
13283	MED HEALTH SER-UNDIST-MHS						
13283	MED HEALTH SER-UNDIST-MHS						
13283	5500 3200 H HealthSu	3,213.00	3,213.00	3,500.00	.00	.00	.00
	TOTAL MED HEALTH SER-UNDIST-	8,890.00	3,213.00	3,500.00	.00	.00	.00
13289	SYS Health, Dr. Fees						
13289	SYS Health, Dr. Fees						
13289	5400 3200 SYS Dr Fee	6,000.00	6,000.00	6,000.00	.00	.00	.00
	TOTAL SYS Health, Dr. Fees	14,890.00	6,000.00	6,000.00	.00	.00	.00
	TOTAL MEDICAL HEALTH SERVICE	14,890.00	14,890.00	13,700.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

DAILY TRANSPORTATION		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
13319	DAILY TRANS-REG DAY INST-SYSW						
13319	DAILY TRANS-REG DAY INST-SYSW						
13319	5400 3300 Reg Transp	776,000.00	820,000.00	890,000.00	.00	.00	.00
TOTAL DAILY TRANS-REG DAY IN		776,000.00	820,000.00	890,000.00	.00	.00	.00
13329	DAILY TRANS-SPEC EDU-SYSWIDE						
13329	DAILY TRANS-SPEC EDU-SYSWIDE						
13329	5400 3300 SPED Trans	609,000.00	640,000.00	635,000.00	.00	.00	.00
13329	5600 3300 Trans Othe	9,000.00	6,000.00	6,000.00	.00	.00	.00
TOTAL DAILY TRANS-SPEC EDU-S		1,394,000.00	646,000.00	641,000.00	.00	.00	.00
13389	DAILY TRANS-UNDIST-SYSWIDE						
13389	DAILY TRANS-UNDIST-SYSWIDE						
13389	5400 3300 MCKINNEY	76,000.00	52,000.00	62,000.00	.00	.00	.00
TOTAL DAILY TRANS-UNDIST-SYS		1,470,000.00	52,000.00	62,000.00	.00	.00	.00
TOTAL DAILY TRANSPORTATION		1,470,000.00	1,518,000.00	1,593,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

ATHLETICS		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
13583	ATHLETICS-UNDISTR-MHS						
13583	ATHLETICS-UNDISTR-MHS						
13583	5400 3510 OFFICIALS	29,780.00	59,622.00	26,263.00	.00	.00	.00
13583	5450 3510 INSURANCE	6,383.00	6,363.00	6,500.00	.00	.00	.00
13583	5481 3510 ATH Transp	58,500.00	60,060.00	75,520.00	.00	.00	.00
13583	5500 3510 ATH Supply	22,123.00	9,950.00	15,820.00	.00	.00	.00
13583	5600 3510 ATH Other	35,037.00	-26,733.00	56,800.00	.00	.00	.00
13583	5600 3511 MHS COACH	50,514.00	63,400.00	.00	.00	.00	.00
13583	5650 3510 DUES	13,148.00	19,500.00	24,500.00	.00	.00	.00
TOTAL ATHLETICS-UNDISTR-MHS		215,485.00	192,162.00	205,403.00	.00	.00	.00
TOTAL ATHLETICS		215,485.00	192,162.00	205,403.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

BUILDING AND GROUNDS		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
14082	BLDG/GROUND-UNDIST-QUASH						
14082	BLDG/GROUND-UNDIST-QUASH						
14082	5500 4000 Q B Mnt	.00	.00	.00	.00	.00	.00
TOTAL BLDG/GROUND-UNDIST-QUA		.00	.00	.00	.00	.00	.00
14083	BLDG/GROUND-UNDIST-MHS						
14083	BLDG/GROUND-UNDIST-MHS						
14083	5500 4000 MHS B Mnt	2,400.00	.00	.00	.00	.00	.00
TOTAL BLDG/GROUND-UNDIST-MHS		2,400.00	.00	.00	.00	.00	.00
14089	BLDG/GROUND-UNDIST-SYSWIDE						
14089	BLDG/GROUND-UNDIST-SYSWIDE						
14089	5400 4230 Equip Cont	17,900.00	.00	20,000.00	.00	.00	.00
TOTAL BLDG/GROUND-UNDIST-SYS		20,300.00	.00	20,000.00	.00	.00	.00
TOTAL BUILDING AND GROUNDS		20,300.00	.00	20,000.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mgr
UTILITIES							
14189	UTILITIES-UNDISTR-SYSWIDE						
14189	UTILITIES-UNDISTR-SYSWIDE						
14189	5500 4132 SYS Phones	110,000.00	125,000.00	115,000.00	.00	.00	.00
TOTAL UTILITIES-UNDISTR-SYSW		110,000.00	125,000.00	115,000.00	.00	.00	.00
TOTAL UTILITIES		110,000.00	125,000.00	115,000.00	.00	.00	.00

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

NEXT YEAR BUDGET LEVELS REPORT

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg
ADMINISTRATION WAGES							
15089	ADMIN WAGE-UNDIST-SYSWIDE						
15089	ADMIN WAGE-UNDIST-SYSWIDE						
15089	510010 1210 Superinten	155,975.00	157,515.00	151,975.00	.00	.00	.00
15089	510010 1410 Bus Mgr	.00	70,000.00	75,000.00	.00	.00	.00
15089	510010 2115 Asst Super	126,975.00	109,475.00	107,500.00	.00	.00	.00
15089	510010 2215 Guid Head	107,497.00	108,557.00	111,562.00	.00	.00	.00
15089	510020 1110 SC Clerk	2,693.00	2,720.00	2,720.00	.00	.00	.00
15089	510020 1210 Supr Clerk	71,344.00	74,012.00	79,228.00	.00	.00	.00
15089	510020 1410 Bus Clerk	116,232.00	120,500.00	124,536.00	.00	.00	.00
15089	510020 1420 Pers Clerk	112,428.00	118,299.00	122,140.00	.00	.00	.00
15089	510021 1420 Sub Caller	4,482.00	4,527.00	4,527.00	.00	.00	.00
15089	510300 1210 Mail Cour	4,162.00	4,204.00	4,204.00	.00	.00	.00
TOTAL ADMIN WAGE-UNDIST-SYSW		701,788.00	769,809.00	783,392.00	.00	.00	.00
TOTAL ADMINISTRATION WAGES		701,788.00	769,809.00	783,392.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

REG DAY WAGES		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 Fincom	2018 Town Mtg
15111	REG DAY W-REG DAY INST-KCC						
15111	REG DAY W-REG DAY INST-KCC						
15111	510010 2220 Obligation	84,709.00	71,281.00	51,281.00	.00	.00	.00
15111	510010 2305 K Teachers	1,666,782.00	1,702,146.00	1,808,329.00	.00	.00	.00
15111	510010 2340 Q Librar'n	65,338.00	70,717.00	75,610.00	.00	.00	.00
15111	510010 2710 K Guidance	122,610.00	136,657.00	146,114.00	.00	.00	.00
15111	510016 2315 K Chairper	5,485.00	5,540.00	15,288.00	.00	.00	.00
15111	510018 2325 K Sub Teac	48,000.00	48,000.00	48,000.00	.00	.00	.00
15111	510020 2710 K Guid Clr	26,999.00	28,074.00	29,783.00	.00	.00	.00
15111	510300 2330 K Paras	191,643.00	283,285.00	244,798.00	.00	.00	.00
15111	510308 2330 K Sub Para	8,150.00	8,150.00	8,000.00	.00	.00	.00
TOTAL REG DAY W-REG DAY INST		2,219,716.00	2,353,850.00	2,427,203.00	.00	.00	.00
15112	REG DAY W-REG DAY INST-QUASH						
15112	REG DAY W-REG DAY INST-QUASH						
15112	510010 2220 Obligation	33,331.00	30,998.00	25,998.00	.00	.00	.00
15112	510010 2305 Q Teachers	2,345,782.00	2,387,550.00	2,550,001.00	.00	.00	.00
15112	510010 2340 Q Librar'n	80,605.00	81,387.00	91,784.00	.00	.00	.00
15112	510010 2710 Q Guidance	254,270.00	256,813.00	255,181.00	.00	.00	.00
15112	510016 2315 Q Chairper	11,313.00	11,426.00	22,232.00	.00	.00	.00
15112	510018 2325 Q Sub Teac	61,000.00	61,000.00	61,000.00	.00	.00	.00
15112	510300 2330 Q Paras	48,600.00	48,600.00	48,600.00	.00	.00	.00
15112	510308 2330 Q Sub Para	6,100.00	6,100.00	6,100.00	.00	.00	.00
TOTAL REG DAY W-REG DAY INST		5,060,717.00	2,883,874.00	3,060,896.00	.00	.00	.00
15113	REG DAY W-REG DAY INST-MHS						
15113	REG DAY W-REG DAY INST-MHS						
15113	510010 2220 Obligation	47,610.00	52,558.00	52,558.00	.00	.00	.00
15113	510010 2305 H Teachers	2,808,100.00	2,854,225.00	2,883,854.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

FOR PERIOD 99

REG DAY WAGES		2016		2017		2018		2018	
		REVISED BUD	REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mgr	
15113	510010 2340 H Librar'n	88,450.00		89,319.00	86,753.00	.00	.00	.00	
15113	510010 2710 H Guidance	244,857.00		250,576.00	260,328.00	.00	.00	.00	
15113	510016 2315 H TeamLead	32,445.00		32,769.00	.00	.00	.00	.00	
15113	510018 2325 H Sub Teac	45,000.00		45,000.00	45,000.00	.00	.00	.00	
15113	510020 2710 H Guid Clr	52,646.00		53,076.00	55,751.00	.00	.00	.00	
15113	510300 2330 H Paras	25,232.00		25,473.00	.00	.00	.00	.00	
TOTAL REG DAY W-REG DAY INST		8,405,057.00		3,402,996.00	3,384,244.00	.00	.00	.00	
15114 MMS Reg Day Wages									
15114 MMS Reg Day Wages									
15114	510010 2220 Obligation	21,647.00		39,480.00	24,480.00	.00	.00	.00	
15114	510010 2305 M Teachers	1,171,496.00		1,206,222.00	1,251,064.00	.00	.00	.00	
15114	510010 2710 M Guidance	90,107.00		54,052.00	52,538.00	.00	.00	.00	
15114	510018 2325 M Sub Teac	15,000.00		15,000.00	15,000.00	.00	.00	.00	
15114	510020 2710 M Guid Clk	23,040.00		23,974.00	36,551.00	.00	.00	.00	
TOTAL MMS Reg Day Wages		9,726,347.00		1,338,728.00	1,379,633.00	.00	.00	.00	
15119 REG DAY W-REG DAY INST-SYSW									
15119 REG DAY W-REG DAY INST-SYSW									
15119	510010 2340 Media Arts	9,437.00		9,437.00	.00	.00	.00	.00	
TOTAL REG DAY W-REG DAY INST		9,735,784.00		9,437.00	.00	.00	.00	.00	
15181 REG DAY WAGE-UNDIST-KCC									
15181 REG DAY WAGE-UNDIST-KCC									
15181	510010 2210 K Principl	102,000.00		103,020.00	105,000.00	.00	.00	.00	
15181	510010 2215 K A/Princ	100,438.00		101,442.00	98,302.00	.00	.00	.00	
15181	510010 3200 K Nurse	86,925.00		89,468.00	91,980.00	.00	.00	.00	
15181	510016 3520 K Exc Stip	5,293.00		5,346.00	12,560.00	.00	.00	.00	
15181	510020 2210 K Pr Clerk	66,548.00		66,710.00	70,207.00	.00	.00	.00	

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

REG DAY WAGES	2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
15181 510020 3200 K Hea Clrk	13,097.00	13,634.00	14,457.00	.00	.00	.00
15181 510308 3200 K Sub RN	1,778.00	1,778.00	1,778.00	.00	.00	.00
TOTAL REG DAY WAGE-UNDIST-KC	10,111,863.00	381,398.00	394,284.00	.00	.00	.00
15182 REG DAY WAGE-UNDIST-QUASH						
15182 REG DAY WAGE-UNDIST-QUASH						
15182 510010 2210 Q Principl	106,525.00	107,575.00	111,775.00	.00	.00	.00
15182 510010 2215 Q A/Princ	102,413.00	103,417.00	106,265.00	.00	.00	.00
15182 510010 3200 Q Nurse	58,390.00	61,332.00	65,576.00	.00	.00	.00
15182 510016 3520 Q Exc Strip	31,489.00	31,804.00	32,229.00	.00	.00	.00
15182 510020 2210 Q Pr Clerk	109,980.00	110,972.00	114,819.00	.00	.00	.00
15182 510020 3200 Q Hea Clrk	16,807.00	16,972.00	18,276.00	.00	.00	.00
15182 510308 3200 Q Sub RN	1,778.00	1,778.00	1,778.00	.00	.00	.00
TOTAL REG DAY WAGE-UNDIST-QU	10,539,245.00	433,850.00	450,718.00	.00	.00	.00
15183 REG DAY WAGE-UNDIST-MHS						
15183 REG DAY WAGE-UNDIST-MHS						
15183 510010 2210 H Principl	112,500.00	113,625.00	118,125.00	.00	.00	.00
15183 510010 2215 H A/Princ	213,469.00	215,589.00	221,599.00	.00	.00	.00
15183 510010 3200 H Nurse	79,450.00	80,245.00	82,498.00	.00	.00	.00
15183 510016 3510 Athlet Dir	88,450.00	89,319.00	91,784.00	.00	.00	.00
15183 510016 3520 H Coaching	181,000.00	246,210.00	261,068.00	.00	.00	.00
15183 510016 3520 H Exc Strip	57,926.00	58,505.00	59,846.00	.00	.00	.00
15183 510020 2210 H Pr Clerk	109,458.00	111,771.00	124,972.00	.00	.00	.00
15183 510020 3200 H Hea Clrk	16,757.00	16,972.00	18,276.00	.00	.00	.00
15183 510308 3200 H Sub RN	2,100.00	2,100.00	2,100.00	.00	.00	.00
TOTAL REG DAY WAGE-UNDIST-MH	11,400,355.00	934,336.00	980,268.00	.00	.00	.00
15184 MMS Reg Wages						
15184 MMS Reg Wages						
15184 510016 3520 M Exc Strip	12,028.00	12,148.00	10,294.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg	
REG DAY WAGES								
15184	510020 2210 M Clerk	31,424.00	31,730.00	27,531.00	.00	.00	.00	
	TOTAL MMS Reg Wages	11,443,807.00	43,878.00	37,825.00	.00	.00	.00	
15189	REG DAY WAGE-UNDIST-SYSWIDE							
15189	REG DAY WAGE-UNDIST-SYSWIDE							
15189	510010 4400 Netwk Admn	89,439.00	90,327.00	276,440.00	.00	.00	.00	
15189	510018 2357 Prodev Sub	24,315.00	24,315.00	24,315.00	.00	.00	.00	
15189	510020 2351 ELL Tutors	91,250.00	45,603.00	45,603.00	.00	.00	.00	
15189	510300 1450 Tutors	.00	10,000.00	10,000.00	.00	.00	.00	
15189	510300 2353 ELL Direct	.00	56,560.00	60,000.00	.00	.00	.00	
15189	510300 4400 Netwk Supp	243,410.00	245,590.00	63,791.00	.00	.00	.00	
	TOTAL REG DAY WAGE-UNDIST-SY	11,892,221.00	472,395.00	480,149.00	.00	.00	.00	
	TOTAL REG DAY WAGES	11,892,221.00	12,254,742.00	12,595,220.00	.00	.00	.00	

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NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

SPED INSTRUCT EXP	2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
18021 SPED INST EXP-SPEC EDU-KCC						
18021 SPED INST EXP-SPEC EDU-KCC						
18021 5400 2310 K SP Tutor	3,600.00	6,000.00	3,600.00	.00	.00	.00
18021 5400 2320 K Therapeu	12,650.00	10,650.00	8,650.00	.00	.00	.00
18021 5500 2430 K SP Gensu	3,086.00	3,931.00	4,017.00	.00	.00	.00
TOTAL SPED INST EXP-SPEC EDU	19,336.00	20,581.00	16,267.00	.00	.00	.00
18022 SPED INST EXP-SPEC EDU-QUASH						
18022 SPED INST EXP-SPEC EDU-QUASH						
18022 5400 2310 Q SP Tutor	2,000.00	2,700.00	6,000.00	.00	.00	.00
18022 5400 2320 Q Therapeu	9,200.00	24,500.00	19,500.00	.00	.00	.00
18022 5500 2430 Q SP Gensu	2,905.00	3,965.00	6,307.00	.00	.00	.00
TOTAL SPED INST EXP-SPEC EDU	33,441.00	31,165.00	31,807.00	.00	.00	.00
18023 SPED INST EXP-SPEC EDU-RHS						
18023 SPED INST EXP-SPEC EDU-RHS						
18023 5400 2310 H SP Tutor	3,390.00	4,800.00	4,800.00	.00	.00	.00
18023 5400 2320 H Therapeu	5,190.00	6,155.00	7,625.00	.00	.00	.00
18023 5500 2430 H SP Gensu	4,100.00	5,132.00	6,853.00	.00	.00	.00
TOTAL SPED INST EXP-SPEC EDU	46,121.00	16,087.00	19,278.00	.00	.00	.00
18029 SPED INST EXP-SPEC EDU-SYSWIDE						
18029 SPED INST EXP-SPEC EDU-SYSWIDE						
18029 5400 1430 SPED LEGAL	7,455.00	6,000.00	8,000.00	.00	.00	.00

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

NEXT YEAR BUDGET LEVELS REPORT

		2016	2017	2018	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg		
SPED INSTRUCT EXP									
18029	5400 2110 SP Dir Con	2,084.00	1,770.00	2,000.00	.00	.00	.00		
18029	5400 2420 SP InstrEq	3,541.00	1,770.00	650.00	.00	.00	.00		
18029	5400 2440 SP Instrsv	8,191.00	7,000.00	12,000.00	.00	.00	.00		
18029	5400 2800 SYS-PSYCH	1,223.00	10,043.00	7,000.00	.00	.00	.00		
18029	5500 2110 SP Dir Supp	5,372.00	8,347.00	14,436.00	.00	.00	.00		
18029	5500 2800 PSYCH Supp	4,324.00	.00	.00	.00	.00	.00		
18029	5600 2110 SP Dir Oth	10,850.00	15,201.00	11,064.00	.00	.00	.00		
TOTAL SPED INST EXP-SPEC EDU		89,161.00	50,131.00	55,150.00	.00	.00	.00		
TOTAL SPED INSTRUCT EXP		89,161.00	117,964.00	122,502.00	.00	.00	.00		

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

SPED WAGES	2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
18121 SPED WAGES-SPEC EDU-KCC						
18121 SPED WAGES-SPEC EDU-KCC						
18121 510010 2305 K SPTeacher	499,154.00	511,792.00	493,015.00	.00	.00	.00
18121 510011 2320 K Therapeu	133,957.00	152,376.00	159,364.00	.00	.00	.00
18121 510018 2325 K SPED Sub	9,200.00	9,200.00	9,200.00	.00	.00	.00
18121 510300 2330 K SP Paras	373,651.00	203,903.00	183,181.00	.00	.00	.00
18121 510308 2330 K SPSubPar	12,000.00	12,000.00	12,000.00	.00	.00	.00
TOTAL SPED WAGES-SPEC EDU-KC	1,027,962.00	889,271.00	856,760.00	.00	.00	.00
18122 SPED WAGES-SPEC EDU-QUASH						
18122 SPED WAGES-SPEC EDU-QUASH						
18122 510010 2305 Q SPTeacher	534,257.00	547,908.00	602,509.00	.00	.00	.00
18122 510011 2320 Q Therapeu	175,217.00	176,934.00	182,254.00	.00	.00	.00
18122 510018 2325 Q SPED Sub	11,300.00	11,300.00	11,000.00	.00	.00	.00
18122 510300 2330 Q SP Paras	270,458.00	275,201.00	228,747.00	.00	.00	.00
18122 510308 2330 Q SPSubPar	14,000.00	14,000.00	10,000.00	.00	.00	.00
TOTAL SPED WAGES-SPEC EDU-QU	2,033,194.00	1,025,343.00	1,034,510.00	.00	.00	.00
18123 SPED WAGES-SPEC EDU-MHS						
18123 SPED WAGES-SPEC EDU-MHS						
18123 510010 2305 H SPTeacher	238,570.00	250,815.00	261,088.00	.00	.00	.00
18123 510018 2325 H SPED Sub	10,000.00	10,000.00	10,000.00	.00	.00	.00
18123 510300 2330 H SP Paras	97,038.00	161,183.00	166,601.00	.00	.00	.00
18123 510308 2330 H SPSubPar	10,000.00	10,000.00	10,000.00	.00	.00	.00
TOTAL SPED WAGES-SPEC EDU-MH	2,388,802.00	431,998.00	447,689.00	.00	.00	.00
18124 MMS SPED Wages						
18124 MMS SPED Wages						
18124 510010 2305 M SPTeacher	399,888.00	416,639.00	440,749.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mtg	
SPED WAGES								
18124	510018 2325 M SPED Sub	5,000.00	5,000.00	5,000.00	.00	.00	.00	
18124	510300 2330 M SP Paras	70,278.00	71,469.00	76,456.00	.00	.00	.00	
18124	510308 2330 M SPSubPar	5,000.00	5,000.00	5,000.00	.00	.00	.00	
TOTAL MMS SPED Wages		2,868,968.00	498,108.00	527,205.00	.00	.00	.00	
18129	SPED WAGES-SPEC EDU-SYSWIDE							
18129	SPED WAGES-SPEC EDU-SYSWIDE							
18129	510010 2110 SPED Direc	112,200.00	113,322.00	114,444.00	.00	.00	.00	
18129	510010 2220 Obligation	17,077.00	14,419.00	14,419.00	.00	.00	.00	
18129	510010 2320 THERAPISTS	229,496.00	234,440.00	242,438.00	.00	.00	.00	
18129	510010 2800 Psycholopt	249,885.00	248,293.00	277,660.00	.00	.00	.00	
18129	510020 2110 SPED Clerk	104,385.00	106,851.00	120,347.00	.00	.00	.00	
TOTAL SPED WAGES-SPEC EDU-SY		3,582,011.00	717,325.00	769,308.00	.00	.00	.00	
TOTAL SPED WAGES		3,582,011.00	3,562,045.00	3,635,472.00	.00	.00	.00	

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

		2016	2017	2018	2018	2018	2018
		REVISED BUD	REVISED BUD	Dept Head	Town Mgr	FinCom	Town Mgr
OUT OF DISTRICT TUITION							
19029	OUT DIST TUIT-SPED-SYSTEMWIDE						
19029	OUT DIST TUIT-SPED-SYSTEMWIDE						
19029	5600 9100 MA Pub Sch	67,385.00	68,838.00	63,000.00	.00	.00	.00
19029	5600 9300 Private Sc	714,483.00	572,513.00	647,465.00	.00	.00	.00
19029	5600 9400 MemCollabs	242,734.00	622,913.00	462,233.00	.00	.00	.00
TOTAL OUT DIST TUIT-SPED-SYS		1,024,602.00	1,264,264.00	1,172,698.00	.00	.00	.00
TOTAL OUT OF DISTRICT TUITION		1,024,602.00	1,264,264.00	1,172,698.00	.00	.00	.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20182 FY 2018 SCHOOL BUDGET

FOR PERIOD 99

ADMINISTRATION		2016 REVISED BUD	2017 REVISED BUD	2018 Dept Head	2018 Town Mgr	2018 FinCom	2018 Town Mtg
19900	ADMIN COSTS						
19900	ADMIN COSTS						
19900	5400 Medicaid	15,205.00	15,750.00	16,000.00	.00	.00	.00
19900	5400 Copiers	87,890.00	81,500.00	81,500.00	.00	.00	.00
19900	5600 Postage	12,400.00	5,000.00	5,000.00	.00	.00	.00
19900	5600 HRAdvertis	4,590.00	7,000.00	6,000.00	.00	.00	.00
19900	5600 Equipppurch	.00	.00	.00	.00	.00	.00
TOTAL ADMIN COSTS		120,085.00	109,250.00	108,500.00	.00	.00	.00
19989	ADMIN-UNDISTR-SYSWIDE						
19989	ADMIN-UNDISTR-SYSWIDE						
19989	5400 Supt Contr	11,833.00	17,915.00	10,000.00	.00	.00	.00
19989	5400 BUS FIN C	5,100.00	5,100.00	5,500.00	.00	.00	.00
19989	5400 Legal Serv	46,745.00	39,585.00	42,000.00	.00	.00	.00
19989	5500 Supt suppl	6,182.00	2,500.00	7,500.00	.00	.00	.00
19989	5500 Busin Supp	.00	.00	.00	.00	.00	.00
19989	5600 ScCm Other	6,100.00	6,100.00	3,000.00	.00	.00	.00
19989	5600 Supt Other	10,500.00	12,000.00	11,000.00	.00	.00	.00
19989	5600 Busin Othe	67,340.00	11,000.00	5,000.00	.00	.00	.00
TOTAL ADMIN-UNDISTR-SYSWIDE		273,885.00	94,200.00	84,000.00	.00	.00	.00
TOTAL ADMINISTRATION		273,885.00	203,450.00	192,500.00	.00	.00	.00
GRAND TOTAL		20,467,076.00	20,841,556.00	21,295,383.00	.00	.00	.00

** END OF REPORT - Generated by Paul Funk **

**Joint Meeting between Board of Selectman and School Committee
November 28, 2016
Minutes**

School Committee members in attendance were Mr. Myers, Mr. Schmidt, Mr. Santos and Mr. McGee.

The meeting opened at 7:08pm

Presentation by the DPW was given in regards to Quashnet School window and roof project.

- Updates on the process and current findings discussed in slides.
- Representatives from Raymond Design gave the presentation of the slides.
- MSBA representative explained project impacts from design team.

Timeline options presented and discussed.

School Committee and Board of Selectman discussion on need of roof, potential cost and how to proceed.

- General consensus to move forward with obtaining a study on roof and window repairs together.

Mr. Schmidt made a motion, seconded by Mr. McGee to adjourn the meeting at 8:40pm.

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

Respectfully submitted by,

Chris Santos
School Committee Secretary

**School Committee Meeting
December 7, 2016
Minutes**

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

- I. **Call Meeting to Order**
Mr. Myers called the meeting to order @6:35pm.
- II. **Pledge of Allegiance**
- III. **Public Comment**
No public comment
- IV. **Special Topics-District/School Presentations-Paul LaBelle**
Mr. LaBelle introduced several of his staff and students to talk about the before and after school activities.
- V. **Student Advisory Council-Frederick Hanna III**
Fred Hanna presented an update on the events at MMHS.
- VI. ***Approval of Minutes of November 16, 2016**
Mr. McGee made a motion, seconded by Mr. Gorman to approve the minutes of November 16, 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 administrative reports with the Committee.
 - 7.2 **Personnel Report**
Kenneth C. Coombs
Jamie Needre-Adjustment Counselor
Erin Baumgaertel-Administrative Assistant
Quashnet School
Patricia McGrory-Recess Monitor
Julia Grover-ELL Tutor
Transfers
Sheri Vinitzky-Administrative Assistant from KCC to MMHS
Resignations
Michael Patz-QS Recess Monitor
C. Rhett Cooper-Middle/High School Social Studies Teacher
Ayanna Parrent-KCC School Adjustment Counselor

Wendy Mitchell-QS Lead Cook

Retirements

Janet Driscoll-Middle/High School Administrative Assistant

7.3 Enrollments

KCC-432; QS-518; MM-279; HS-446 – Total - 1675

7.4 Substitute Pay Rate

Mrs. DeBoer requested that the Committee consider increasing the substitute pay rate for teachers and nurses. Also consider increasing the hourly rate for recess monitors from \$12/hour to \$14/hour. The Committee will bring back at the December 21, 2016 meeting.

7.5 Chinese Student Visits to Quashnet School

The Quashnet School will be hosting Chinese students from February 7-17, 2017 and MMHS will be hosting Chinese students from April 2-8, 2017.

7.6 Calendar

Calendars are included in packet.

7.7 Menus

Menus are included in packet.

VIII. Specifically Assigned/Unfinished Business

8.1 Presentation/discussion on Quashnet Window Project (Appendix A)

8.1.1 *Vote to pursue implementation of Quashnet window project

Mr. McGee made a motion, seconded by Mr. Santos to ask the Business Manager to encumber up to \$81,000 from current budget for the implementation of QS window project and roof replacement.

Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos and Mr. Myers; abstained – Mr. Schmidt.

8.2 Discussion on School Start Times

There will be a public hearing on December 21, 2016 @6:30pm in the Quashnet Library to inform the parents, staff and the community on the possibility of changing school start times.

8.3 Update from Superintendent Search Task Force

Mr. Schmidt presented an update to the Committee regarding the Superintendent Search.

IX. New Business

9.1 Town of Mashpee 10-year forecast

Mr. Schmidt presented a PowerPoint outlining the 10-year forecast for the Town of Mashpee.

X. Committee Reports

- Mr. McGee gave an update on the Cape Cod Collaborative Sub-Committee.
- Mr. Myers stated that the negotiation committee is actively engaged with Unit A, as well as a meeting with Unit B next week.

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

XII. Public Comment
None

XIII. *Executive Session
Mr. Myers cancelled the Executive Session.
13.1 Strategy for Collective Bargaining with Unit A and B

XIV. Adjournment
Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the meeting at 9:10pm.
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

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**FY17 BUDGET TO ACTUAL
AS OF 12/15/2016**

FY17 School Budget									
	FY2016	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Salaries									
Line item:									
1	859,625.20	699,809.00	70,000.00	769,809.00	287,921.64	0.00	481,887.36		
2	2,534,827.10	2,735,248.00	0.00	2,735,248.00	809,864.19	0.00	1,925,383.81		
3	3,315,896.98	3,317,724.00	0.00	3,317,724.00	1,039,500.17	0.00	2,278,223.83		
4	1,287,973.21	1,382,606.00	0.00	1,382,606.00	406,630.32	0.00	975,975.68		
5	3,962,259.17	4,091,122.00	0.00	4,091,122.00	1,268,874.01	0.00	2,822,247.99		
6	484,323.65	541,832.00	-60,000.00	481,832.00	218,783.37	0.00	263,048.63		
7	3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,101,893.44	0.00	2,460,151.56		
8	174,583.00	182,810.00	63,400.00	246,210.00	98,301.44	0.00	147,908.56		
Total Salaries	15,940,391.42	16,513,196.00	73,400.00	16,586,596.00	5,231,768.58	0.00	11,354,827.42		
	FY2016	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Expenses									
Line item:									
9	263,870.74	273,450.00	-70,000.00	203,450.00	76,477.79	73,788.89	53,183.32		
10	79,427.78	63,296.00	0.00	63,296.00	49,067.55	5,659.18	8,569.27		
11	125,733.67	111,430.00	0.00	111,430.00	73,560.74	14,092.91	23,776.35		
12	30,198.93	39,585.00	0.00	39,585.00	9,880.48	1,741.54	27,962.98		
13	134,915.36	150,850.00	0.00	150,850.00	47,572.86	27,827.96	75,449.18		
14	487,024.33	378,141.00	60,000.00	438,141.00	181,703.46	75,639.44	180,798.10		
15	90,489.61	117,964.00	0.00	117,964.00	26,640.72	34,664.07	56,659.21		
16	984,663.24	1,264,264.00	0.00	1,264,264.00	175,459.45	864,451.08	224,353.47		
17	1,398,298.36	1,518,000.00	0.00	1,518,000.00	270,454.33	1,233,657.12	13,888.55		
18	13,870.34	14,890.00	0.00	14,890.00	6,627.17	4,104.02	4,158.81		
19	238,333.96	255,562.00	-63,400.00	192,162.00	88,397.28	6,604.39	97,160.33		
20	107,415.76	140,928.00	0.00	140,928.00	55,528.48	49,088.35	36,311.17		
Total Expenses	3,954,242.08	4,328,360.00	-73,400.00	4,254,960.00	1,061,370.31	2,391,318.95	802,270.74		
Grand Total: Expenses + Salaries	19,894,633.50	20,841,556.00	0.00	20,841,556.00	6,293,138.89	2,391,318.95	12,157,098.16		

53.

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
K.C. COOMBS INSTRUCTIONAL EXPENSES									
KC COOMBS INSTRUCTIONAL EXPENSES									
10111 5400 2420	KC Coombs Instructional Equip	8,945.32	2,500.00		2,500.00	931.39	2,312.00	-743.39	129.74%
10111 5500 2410	KC Coombs Textbooks	26,857.42	14,638.00		14,638.00	13,814.02	0.00	823.98	94.37%
10111 5500 2415	KC Coombs Instructional Materials	5,679.83	2,478.00	6,755.00	9,233.00	7,068.82	0.00	2,164.18	76.56%
10111 5500 2430	KC Coombs General Supplies	29,673.03	33,000.00	-6,755.00	26,245.00	21,981.47	2,701.46	1,562.07	94.05%
10111 5500 2455	KC Coombs Software	1,185.00	1,000.00		1,000.00			1,000.00	0.00%
10111 5500 2720	Testing & Assessment	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	47,778.98	5,501.26	7,415.76	4.58
KC COOMBS INSTRUCTIONAL EXPENSES									
10181 5400 2210	Contractual Services				0.00			0.00	
10181 5500 2210	Principal Office Supplies	854.88	1,500.00		1,500.00	1,276.52	119.92	103.56	93.10%
10181 5600 2210	KC Coombs Other	4,844.19	1,100.00		1,100.00	12.05	38.00	1,049.95	4.55%
10181 5600 2357	KC Coombs Professional Dev.				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		5,699.07	2,600.00	0.00	2,600.00	1,288.57	157.92	1,153.51	55.63%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		79,427.78	63,296.00	0.00	63,296.00	49,067.55	5,659.18	8,569.27	86.46%

54.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
10212 QUASHNET INSTRUCTIONAL									
10212	5400 2420	12,884.37	9,850.00		9,850.00	3,252.51	4,550.33	2,047.16	79.22%
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	37,836.47	2,800.76	60.77	99.85%
10212	5500 2430	17,326.73	23,150.00		23,150.00	12,126.96	2,962.62	8,060.42	65.18%
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				0.00				
QUASHNET INSTRUCTIONAL		119,544.91	106,455.00	0.00	106,455.00	69,818.44	14,092.91	22,543.65	78.82%
10282	5400 2210				0.00			0.00	
10282	5500 2210	3,797.82	1,875.00		1,875.00	1,392.28	0.00	482.72	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			0.00	
TOTAL QUASHNET INSTRUCTIONAL		6,188.76	4,975.00	0.00	4,975.00	3,742.30	0.00	1,232.70	75.22%
		125,733.67	111,430.00	0.00	111,430.00	73,560.74	14,092.91	23,776.35	78.66%

55.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL									
10313	5400 2420	9,659.70	15,755.00		15,755.00	4,526.08	2,679.70	8,549.22	45.74%
10313	5400 2710	5,911.13	4,179.00		4,179.00	210.82	3,732.80	235.38	94.37%
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	22,274.02	6,029.64	-326.66	101.17%
10313	5500 2430	46,975.93	26,430.00		26,430.00	4,948.72	3,807.23	17,674.05	33.13%
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	4,380.56	1,122.16	26,991.28	16.93%
TOTAL SCHOOL INSTRUCTIONAL		113,305.28	126,780.00	0.00	126,780.00	41,802.86	20,482.96	64,494.18	49.13%
10383 SCHOOL INSTRUCTIONAL									
10383	5400 2210	1,207.68	3,600.00		3,600.00	3,325.00		275.00	92.36%
10383	5400 3520	6,044.15	7,000.00		7,000.00	365.00	1,295.00	5,340.00	23.71%
10383	5500 2210	2,053.50	2,000.00		2,000.00			2,000.00	0.00%
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	5,770.00	7,345.00	10,955.00	54.49%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES		134,915.36	150,850.00	0.00	150,850.00	47,572.86	27,827.96	75,449.18	49.98%

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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	Middle School Instructional Equip	3,006.25	1,495.00		1,495.00			1,495.00	0.00%
10414 5500 2415	Middle School Other Expense	4,776.00	5,700.00		5,700.00		0.00	2,480.00	56.49%
10414 5500 2430	Middle School General Supplies	15,365.08	17,805.00		17,805.00	798.65	679.20	16,327.15	8.30%
10414 5500 2455	Middle School Software	3,000.00	5,835.00		5,835.00	3,885.00	0.00	1,950.00	66.58%
10414 5600 2410	Middle School Textbooks	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	679.20	22,025.32	32.41%
10484 MIDDLE SCHOOL INSTRUCTIONAL									
10484 5400 2210	Middle School Principal Cont.	95.20	1,000.00		1,000.00			1,000.00	0.00%
10484 5500 2210	Middle School Principal Supplies	271.00	1,500.00		1,500.00		1,062.34	437.66	70.82%
10484 5600 2210	Middle School Principal Other	1,994.78	4,500.00		4,500.00			4,500.00	0.00%
10484 5600 2357	Middle School Profess. Develop.				0.00			0.00	
TOTAL MIDDLE SCHOOL INSTRUCTIONAL		2,360.98	7,000.00	0.00	7,000.00	0.00	1,062.34	5,937.66	15.18%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		30,198.93	39,585.00	0.00	39,585.00	9,880.48	1,741.54	27,962.98	29.36%

57.

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		3,000.00		3,000.00			3,000.00	0.00%
12019 5500 2110	Assistant Superintendent Supplies	2,870.00	2,500.00		2,500.00	125.10		2,374.90	5.00%
12019 5500 2440	Volunteer Office Supplies	1,548.95	1,500.00		1,500.00	139.00		1,361.00	9.27%
12019 5600 2110	Assistant Superintendent Other	2,500.00	2,500.00		2,500.00		2,156.00	344.00	86.24%
12019 5600 2440	Instructional Service Other	74,033.23	12,000.00	60,000.00	72,000.00	34,098.49	31,057.28	6,844.23	90.49%
TOTAL DISTRICT WIDE INSTRUCTIONAL		80,952.18	21,500.00	60,000.00	81,500.00	34,362.59	33,213.28	13,924.13	82.92%

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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%

59.

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		0.24	100.00%
12389 5400 2357	System Professional Development	79,703.47	107,783.00	-4,155.00	103,628.00	20,158.66	5,975.00	77,494.34	25.22%
12389 5600 1100	School Committee Pro Dev	7,032.94	5,780.00		5,780.00	3,569.06		2,210.94	61.75%
12389 5600 2110	Curriculum Director Pro Dev	1,701.09	5,000.00		5,000.00	2,704.68	1,275.00	1,020.32	79.59%
12389 5600 2351	System Wide Pro Dev	5,176.69	4,500.00		4,500.00	5,559.51	165.00	-1,224.51	127.21%
12389 5600 2357	Tuition Reimbursement	34,041.92	48,705.00		48,705.00		32,151.00	16,554.00	66.01%
12389 5600 2800	SPED Professional Development	88.55	1,000.00		1,000.00	590.00	130.00	280.00	72.00%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE		137,923.42	183,268.00	0.00	183,268.00	47,236.67	39,696.00	96,335.33	47.43%
TOTAL PROFESSIONAL DEVELOPMENT		146,491.64	196,641.00	0.00	196,641.00	51,053.17	39,696.00	105,891.83	46.15%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE									
12489 5400 1450	Information Management Contr	112,285.98	50,000.00		50,000.00	37,617.67	0.00	12,382.33	75.24%
12489 5400 2453	System Instructional Hardware		20,000.00		20,000.00	6,566.00	2,498.96	10,935.04	
12489 5500 2250	System Building Technology		20,000.00		20,000.00	4,189.77	0.00	15,810.23	
12489 5500 2451	Instructional Technology	147,294.53	60,000.00		60,000.00	46,122.26	231.20	13,646.54	
12489 5500 4450	Technology Maintenance		10,000.00		10,000.00	1,792.00		8,208.00	17.92%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY		259,580.51	160,000.00	0.00	160,000.00	96,287.70	2,730.16	60,982.14	61.89%

60.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL								
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE								
13089 5600 5100 MTRS Retirement Contribution		15,928.00		15,928.00	6,084.47		9,843.53	38.20%
13089 5600 5200 S Employee Insurance	11,792.25							
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,792.25	15,928.00		15,928.00	6,084.47	0.00	9,843.53	38.20%
13281 MEDICAL HEALTH SERVICE-KC COOMBS								
13281 5500 3200 KC Coombs Health Supplies	879.26	2,677.00		2,677.00	577.49	0.00	2,099.51	21.57%
TOTAL HEALTH SERVICE KC COOMBS	879.26	2,677.00	0.00	2,677.00	577.49	0.00	2,099.51	21.57%
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	447.32	379.76	88.18%
TOTAL HEALTH SERVICE HIGH SCHOOL	4,051.73	3,213.00	0.00	3,213.00	2,385.92	447.32	379.76	88.18%
13289 SYSTEMWIDE HEALTH/DR. FEES								
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	2,400.00	3,600.00	0.00	100.00%
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	2,400.00	3,600.00	0.00	100.00%
TOTAL HEALTH SERVICE	13,870.34	14,890.00	0.00	14,890.00	6,627.17	4,104.02	4,158.81	72.07%

61.

TOWN OF MASHPEE 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	232,946.57	581,401.89	5,651.54	99.31%
TOTAL DAILY TRANSPORTATION-REGULAR DAY									
13329 SPECIAL EDUCATION-SYSEMWIDE									
13329	5400 3300 SPED Transportation	525,245.45	640,000.00		640,000.00	33,867.79	603,455.23	2,676.98	99.58%
13329	5600 3300 Transportation Other	4,982.79	6,000.00		6,000.00	439.97		5,560.03	7.33%
TOTAL DAILY TRANS.-SPED EDUCATIONAL									
13389 DAILY TRANSPORTATION-SYSWIDE									
13389	5600 3300 McKinney Vento Transportation	80,521.93	52,000.00		52,000.00	3,200.00	48,800.00	0.00	100.00%
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE									
TOTAL DAILY TRANSPORTATION									
		1,398,298.36	1,518,000.00	0.00	1,518,000.00	270,454.33	1,233,657.12	13,888.55	99.09%

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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	14,160.00		45,462.00	23.75%	
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	25,969.40	930.00	33,160.60	44.79%	
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	-63,400.00	36,667.00	25,607.39	1,632.89	9,426.72	74.29%	
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		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	88,397.28	6,604.39	97,160.33	49.44%	
TOTAL MASHPEE HIGH ATHLETICS		238,333.96	255,562.00	-63,400.00	192,162.00	88,397.28	6,604.39	97,160.33	49.44%	
14189 TIES-SYSWIDE										
14189	5500 4132 System Telephones	95,623.51	125,000.00		125,000.00	49,444.01	49,088.35	26,467.64	78.83%	
TOTAL UTILITIES SYSTEMWIDE		95,623.51	125,000.00	0.00	125,000.00	49,444.01	49,088.35	26,467.64	78.83%	
TOTAL UTILITIES		95,623.51	125,000.00	0.00	125,000.00	49,444.01	49,088.35	26,467.64	78.83%	

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	5500 4000 Quashnet Bldg. Maintenance	50,000.00						0.00	0.00%	
14083	5500 4000 High School Bldg. Maintenance	2,356.52						0.00		
14089	5400 4230 Equipment Maintenance	17,892.00						0.00		
		70,248.52	0.00	0.00	0.00	0.00	0.00	0.00		

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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	63,461.85		94,053.15	40.29%
15089 510010 2115	Assistant Superintendent	116,526.74	109,475.00		109,475.00	-0.31		109,475.31	
15089 510010 1410	Business Manager			70,000.00	70,000.00	22,050.00		47,950.00	
15089 510010 2215	Career Guidance and Testing	107,497.10	108,557.00		108,557.00	49,790.34		58,766.66	45.87%
15089 510020 1110	SC Clerk	3,500.00	2,720.00		2,720.00	1,050.00		1,670.00	38.60%
15089 510020 1210	Superintendent Clerk	71,182.10	74,012.00		74,012.00	33,651.23		40,360.77	45.47%
15089 510020 1410	Business Clerk	116,232.17	120,500.00		120,500.00	59,643.84		60,856.16	49.50%
15089 510020 1420	Personnel Clerk	114,205.09	118,299.00		118,299.00	55,894.19		62,404.81	47.25%
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	1,240.00		2,964.00	29.50%
TOTAL ADMINISTRATION WAGES		859,625.20	699,809.00	70,000.00	769,809.00	287,921.64	0.00	481,887.36	37.40%

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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 REG DAY WAGES KC COOMBS									
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	500,253.63		1,201,892.37	29.39%
15111 510010 2340	KC Coombs Librarian	65,338.00	70,717.00		70,717.00	21,931.36		48,785.64	31.01%
15111 510010 2710	KC Coombs Guidance	120,050.92	136,657.00		136,657.00	37,555.36		99,101.64	27.48%
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	3,690.88		44,309.12	7.69%
15111 510020 2710	KC Coombs Guidance Clerk	27,067.20	28,074.00		28,074.00	9,586.82		18,487.18	34.15%
15111 510300 2330	KC Coombs Paraprofessionals	199,920.56	283,285.00		283,285.00	74,859.58		208,425.42	26.43%
15111 510308 2330	KC Coombs Sub Paraprofessional	6,024.52	8,150.00		8,150.00	1,305.85		6,844.15	16.02%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		2,155,812.49	2,353,850.00	0.00	2,353,850.00	652,930.48	0.00	1,700,919.52	27.74%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
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	744,024.04		1,643,525.96	31.16%
15112 510010 2340 Quashnet Librarian		80,604.98	81,387.00		81,387.00	27,227.68		54,159.32	33.45%
15112 510010 2710 Quashnet Guidance		254,270.12	256,813.00		256,813.00	79,645.26		177,167.74	31.01%
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	5,761.39		55,238.61	9.44%
15112 510300 2330 Quashnet Paraprofessional		30,388.03	48,600.00		48,600.00	12,097.32		36,502.68	24.89%
15112 510308 2330 Quashnet Sub Paraprofessionals		3,143.34	6,100.00		6,100.00	150.00		5,950.00	2.46%
TOTAL INSTRUCTIONAL WAGES QUASHNET		2,877,035.90	2,883,874.00	0.00	2,883,874.00	872,652.69	0.00	2,011,221.31	30.26%
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	838,015.84		2,016,209.16	29.36%
15113 510010 2340 High School Librarian		88,450.02	89,319.00		89,319.00	26,169.84		63,149.16	29.30%
15113 510010 2710 High School Guidance		245,258.02	250,576.00		250,576.00	76,625.50		173,950.50	30.58%
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	18,510.48		26,489.52	41.13%
15113 510020 2710 High School Guidance Clerk		52,447.66	53,076.00		53,076.00	22,470.62		30,605.38	42.34%
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	985,557.28	0.00	2,417,438.72	28.96%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
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	365,374.10		840,847.90	30.29%
15114 510010 2710	Middle School Guidance	47,659.26	54,052.00		54,052.00	15,238.78		38,813.22	28.19%
15114 510018 2325	Middle School Substitute Teachers	10,319.62	15,000.00		15,000.00	5,594.96		9,405.04	37.30%
15114 510020 2710	Middle School Guidance Clerk	31,423.86	23,974.00		23,974.00	12,496.91		11,477.09	52.13%
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	398,704.75	0.00	940,023.25	29.78%
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	48,461.50		54,558.50	47.04%
15181 510010 2215	KC Coombs Assistant/Principal	100,438.00	101,442.00		101,442.00	44,480.28		56,961.72	43.85%
15181 510010 3200	KC Coombs Nurse	86,925.02	89,468.00		89,468.00	27,746.48		61,721.52	31.01%
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	30,321.18		36,388.82	45.45%
15181 510020 3200	KC Coombs Health Clerk	12,767.65	13,634.00		13,634.00	5,024.27		8,609.73	36.85%
15181 510308 3200	KC Coombs Substitute RN	4,545.00	1,778.00		1,778.00	900.00		878.00	50.62%
TOTAL INSTRUCTIONAL KC COOMBS WAGES		379,014.61	381,398.00	0.00	381,398.00	156,933.71	0.00	224,464.29	41.15%

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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	Quashnet Principal	106,524.96	107,575.00		107,575.00	50,884.56		56,690.44	47.30%
15182 510010 2215	Quashnet Assitant/Principal	102,413.00	103,417.00		103,417.00	47,190.48		56,226.52	45.63%
15182 510010 3200	Quashnet Nurse	58,235.95	61,332.00		61,332.00	17,737.00		43,595.00	28.92%
15182 510016 3520	Quashnet Extra Curricula Stipend	40,735.50	31,804.00		31,804.00	1,040.00		30,764.00	3.27%
15182 510020 2210	Quashnet Principal Clerk	110,207.07	110,972.00		110,972.00	42,711.91		68,260.09	38.49%
15182 510020 3200	Quashnet Health Clerk	16,394.59	16,972.00		16,972.00	5,333.53		11,638.47	31.43%
15182 510308 3200	Quashnet Substitute RN	4,350.01	1,778.00		1,778.00	1,950.00		-172.00	109.67%
TOTAL INSTRUCTIONAL WAGES QUASHNET		438,861.08	433,850.00	0.00	433,850.00	166,847.48	0.00	267,002.52	38.46%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	High School Principal	122,247.14	113,625.00		113,625.00	54,519.24		59,105.76	47.98%
15183 510010 2215	High School Assistant/Principal	211,469.20	215,589.00		215,589.00	99,580.68		116,008.32	46.19%
15183 510010 3200	High School Nurse	79,450.02	80,245.00		80,245.00	24,886.16		55,358.84	31.01%
15183 510010 3510	Athletic Director	88,450.02	89,319.00		89,319.00	27,227.68		62,091.32	30.48%
15183 510016 3510	High School Coaching	174,583.00	182,810.00	63,400.00	246,210.00	98,301.44		147,908.56	39.93%
15183 510016 3520	High Extra Curricula Stipend	58,418.04	58,505.00		58,505.00	12,277.00		46,228.00	20.98%
15183 510020 2210	High School Principal Clerk	110,673.60	111,771.00		111,771.00	58,517.45		53,253.55	52.35%
15183 510020 3200	High School Health Clerk	16,757.48	16,972.00		16,972.00	5,333.52		11,638.48	31.43%
15183 510308 3200	High School Substitute RN	8,766.44	2,100.00		2,100.00	975.00		1,125.00	46.43%
TOTAL WAGES MASHPEE HIGH SCHOOL		870,814.94	870,936.00	63,400.00	934,336.00	381,618.17	0.00	552,717.83	40.84%

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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	7,925.57		23,804.43	24.98%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	31,149.29	43,878.00	0.00	43,878.00	7,925.57	0.00	35,952.43	18.06%
15189 REGULAR DAY WAGES-SYSTEMWIDE								
15189 510010 4400 Network Administrator	89,439.50	90,327.00		90,327.00	126,537.71		-36,210.71	140.09%
15189 510018 2357 Professional Dev Subs	41,587.50	24,315.00		24,315.00	19,240.00		5,075.00	79.13%
15189 510020 2351 ELL Systemwide Tutors	109,267.60	45,603.00		45,603.00	8,557.50		37,045.50	18.77%
15189 510300 1450 Academic Tutors		10,000.00		10,000.00	5,940.00		4,060.00	59.40%
15189 510300 2353 ELL Director		56,560.00		56,560.00	29,254.08		27,305.92	51.72%
15189 510300 4400 Network Support	244,029.05	245,590.00		245,590.00	29,254.08		216,335.92	11.91%
TOTAL REGULAR DAY WAGES SYSTEMWIDE	484,323.65	472,395.00	0.00	472,395.00	218,783.37	0.00	253,611.63	46.31%
TOTAL REGULAR DAY WAGES	11,759,863.11	12,251,342.00	3,400.00	12,254,742.00	3,841,953.50	0.00	8,412,788.50	31.35%

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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	3,451.60	6,000.00		6,000.00			6,000.00	0.00%
18021	5400	2320	9,870.00	10,650.00		10,650.00	260.00	7,650.88	2,739.12	74.28%
18021	5500	2430	3,522.21	3,931.00		3,931.00	159.88	597.79	3,173.33	19.27%
TOTAL INSTRUCTIONAL EXPENSES SPED KCC			16,843.81	20,581.00	0.00	20,581.00	419.88	8,248.67	11,912.45	42.12%
18022 SPED INST EXP-SPEC EDU-QUASH										
18022	5400	2310	2,651.87	2,700.00		2,700.00			2,700.00	0.00%
18022	5400	2320	9,158.58	24,500.00		24,500.00	4,652.83	6,825.26	13,021.91	46.85%
18022	5500	2430	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	4,295.30	4,800.00		4,800.00			4,800.00	0.00%
18023	5400	2320	5,025.11	6,155.00		6,155.00	987.00	2,673.00	2,495.00	59.46%
18023	5500	2430	4,072.36	5,132.00		5,132.00	1,079.16	1,651.28	2,401.56	53.20%
TOTAL SPED INSTRUCT EXPENSES- HIGH SCHOOL			13,392.77	16,087.00	0.00	16,087.00	2,066.16	4,324.28	9,696.56	39.72%

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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							
18029	5400	2110	SPED Director Contractual	6,000.00		6,000.00	7,004.96	995.04	-2,000.00	133.33%
18029	5400	2420	SPED Instructional Equipment	1,770.00		1,770.00	1,168.78	601.22	0.00	100.00%
18029	5400	2440	SPED Instructional Services	3,384.66		1,770.00	306.38	1,463.62	0.00	100.00%
18029	5400	2800	Systemwide-Psychologist	8,191.00		7,000.00	315.18	6,664.82	20.00	99.71%
18029	5500	2110	SPED Director Supplies	1,223.00		10,043.00	4,805.92	2,360.00	2,877.08	71.35%
18029	5500	2710	SPED Guidance Supplies	5,279.88		8,347.00	469.02	2,059.49	5,818.49	30.29%
18029	5500	2800	Psychologist Supplies	4,295.70		0.00			0.00	
18029	5600	2110	SPED Director Other	10,908.76		15,201.00	3,446.08	800.00	10,954.92	27.93%
TOTAL SPED SYSTEMWIDE			45,548.84	50,131.00	0.00	50,131.00	17,516.32	14,944.19	17,670.49	64.75%
TOTAL SPED EXPENSE SYSTEMWIDE			90,489.61	117,964.00	0.00	117,964.00	26,640.72	34,664.07	56,659.21	51.97%

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	152,069.00		359,723.00	29.71%
18121 510011 2320	KC Coombs Therapeutic	145,217.54	152,376.00		152,376.00	46,643.68		105,732.32	30.61%
18121 510018 2325	KC Coombs SPED Substitutes	3,385.00	9,200.00		9,200.00	2,395.00		6,805.00	26.03%
18121 510300 2330	KC Coombs SPED Parapro	143,848.90	203,903.00		203,903.00	47,606.50		156,296.50	23.35%
18121 510308 2330	KC Coombs SPED Sub Parapro	14,375.90	12,000.00		12,000.00	3,075.88		8,924.12	25.63%
TOTAL SPED WAGES KC COOMBS		825,158.57	889,271.00	0.00	889,271.00	251,790.06	0.00	637,480.94	28.31%
18122 SPED WAGES QUASHNET									
18122 510010 2305	Quashnet SPED Teachers	534,256.88	547,908.00		547,908.00	182,288.34		365,619.66	33.27%
18122 510011 2320	Quashnet Therapeutic	175,217.00	176,934.00		176,934.00	53,787.04		123,146.96	30.40%
18122 510018 2325	Quashnet SPED Substitute	4,022.98	11,300.00		11,300.00	2,947.50		8,352.50	26.08%
18122 510300 2330	Quashnet SPED Parapro	208,004.29	275,201.00		275,201.00	69,957.73		205,243.27	25.42%
18122 510308 2330	Quashnet SPED Sub Parapro	7,975.00	14,000.00		14,000.00	5,655.00		8,345.00	40.39%
TOTAL SPED WAGES QUASHNET		929,476.15	1,025,343.00	0.00	1,025,343.00	314,635.61	0.00	710,707.39	30.69%
18123 SPED WAGES MHS									
18123 510010 2305	High School SPED Teacher	245,966.24	250,815.00		250,815.00	77,672.32		173,142.68	30.97%
18123 510018 2325	High School SPED Substitute	2,943.00	10,000.00		10,000.00	1,347.75		8,652.25	13.48%
18123 510300 2330	High School SPED Paras	150,777.26	161,183.00		161,183.00	45,522.01		115,660.99	28.24%
18123 510308 2330	High School SPED Sub Parapro	2,360.00	10,000.00		10,000.00	1,040.00		8,960.00	10.40%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL		402,046.50	431,998.00	0.00	431,998.00	125,582.08	0.00	306,415.92	29.07%

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	129,914.78		286,724.22	31.18%
18124 510018 2325	Middle School SPED Substitutes	942.25	5,000.00		5,000.00	535.00		4,465.00	10.70%
18124 510300 2330	Middle School SPED Parapro	70,219.31	71,469.00		71,469.00	24,347.16		47,121.84	34.07%
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	154,871.94	0.00	343,236.06	31.09%
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	52,820.28		60,501.72	46.61%
18129 510010 2115	SPED Team Chair				0.00			0.00	
18129 510010 2320	THERAPISTS	229,940.10	234,440.00		234,440.00	74,519.90		159,920.10	31.79%
18129 510010 2800	Psychologist	241,488.78	248,293.00		248,293.00	83,832.73		164,460.27	33.76%
18129 510020 2110	SPED Clerk	110,815.32	106,851.00		106,851.00	43,840.84		63,010.16	41.03%
TOTAL WAGE SPED SYSTEMWIDE		694,944.08	717,325.00	0.00	717,325.00	255,013.75	0.00	462,311.25	35.55%
TOTAL SPED WAGES		3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,101,893.44	0.00	2,460,151.56	30.93%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100	MA Pub Sch	65,400.00	68,838.00		68,838.00	17,741.34		-20,378.34	129.60%
19029 5600 9200	Out St Sch				0.00			0.00	0.00%
19029 5600 9300	Private Sc	688,767.78	572,513.00		572,513.00	157,718.11		-154,452.05	126.98%
19029 5600 9400	MemCollabs	230,495.46	622,913.00		622,913.00	0.00		399,183.86	35.92%
TOTAL TUITIONS SPED-SYSTEMWIDE		984,663.24	1,264,264.00	0.00	1,264,264.00	175,459.45	864,451.08	224,353.47	82.25%

73.

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	30,794.17	48,112.36	2,593.47	96.82%
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	120.00		6,880.00	1.71%
TOTAL ADMINISTRATION EXPENSES		121,207.35	109,250.00	0.00	109,250.00	31,203.98	48,112.36	29,933.66	72.60%
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400	1210 Superintendent Contractual	9,790.60	17,915.00		17,915.00	6,585.18	50.00	11,279.82	37.04%
19989 5400	Business & Finance Contractual	5,450.00	5,100.00		5,100.00			5,100.00	0.00%
19989 5400	Legal Services	44,900.70	39,585.00		39,585.00	15,725.75	23,859.25	0.00	100.00%
19989 5500	Superintendent Supplies	5,971.26	2,500.00		2,500.00	2,209.35	134.28	156.37	93.75%
19989 5600	School Committee Other	1,670.37	6,100.00		6,100.00	5,313.77		786.23	87.11%
19989 5600	Superintendent other	8,170.26	12,000.00		12,000.00	6,869.59	1,300.00	3,830.41	68.08%
19989 5600	Business Other	66,710.20	81,000.00	-70,000.00	11,000.00	8,570.17	333.00	2,096.83	80.94%
TOTAL ADMINSTRATIVE SYSTEMWIDE		142,663.39	164,200.00	-70,000.00	94,200.00	45,273.81	25,676.53	23,249.66	75.32%
TOTAL ADMINISTRATION		263,870.74	273,450.00	-70,000.00	203,450.00	76,477.79	73,788.89	53,183.32	73.86%
GRAND TOTAL		19,964,882.02	20,841,556.00	0.00	20,841,556.00	6,293,138.89	2,391,318.95	12,157,098.16	41.67%

74.

FY17 GRANTS								Total
	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures		
1	Title I	305	200717	Fed 8/31	\$231,512	\$45,016	\$39,942	
2	Title IIA	140	207717	Fed 8/31	\$56,436	\$5,643	\$27,746	
3	SPED Federal 94-142 Entitlement Project Adjust	240	201717	Fed 8/31	\$408,844	\$110,029	\$95,248	
4	SPED Program Improvement	274	208117	Fed 8/31	\$13,582	\$2,716	\$0	
5	Perkins Secondary Allocation	400	208617	Fed 8/31	\$17,314	\$17,097	\$15,654	
Total DESE Federal Grants					\$727,688	\$180,501	\$178,590	
6	Anti-Addiction Program	174	State 6/30					
Total DESE State Grants					\$0	\$0	\$0	
Total DESE Grants					\$727,688	\$180,501	\$178,590	
7	SPED Early Childhood Special Ed Allocation	262 ECC	204717	Fed 8/31	\$18,712	\$7,485	\$6,760	
8	Inclusive Preschool Learning Environments	391 ECC	361717	State 6/30	\$49,585	\$19,834	\$20,978	
9	Coordinated Family & Community Engagement Grant	237 ECC	361817	State 6/30	\$37,500	\$7,500	\$6,608	
Total					\$105,797	\$34,819	\$34,346	
10	Indian Ed	S060A092187	300717	Fed 6/30	\$53,117			
Total Grants					\$886,602	\$215,320	\$212,936	
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								

75.

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

Mashpee Public Schools		FY17	FY17		
	Code	11/08/16	12/14/16	Difference (+/-)	
Revolving Account Balances					
Community School/MHS	500	38,451	38,451	0	No change
Athletic Gate Receipts/MHS	501	34,778	37,836	3,058	Receipts Received
Lost Book	502	11,123	11,123	0	No change
Pre-School/SPED	506	62,875	61,637	(1,238)	Purchased Supplies
Facility Rentals/Admin	508	7,780	6,163	(1,617)	Purchased Supplies
School Choice	510	599,092	592,871	(6,221)	Purchased Materials
Non Resident Tuition	511	4,957	4,957	0	No change
Privately Funded Grants					
Cape Cod Five	564	5,622	5,622	0	No Change
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	12	2,674	2,662	Receipt of Grant
KCC Donation	574	208	208	0	No Change
				0	
Total		768,404	765,048	-3,356	

Mashpee Public Schools
FY'17 BUDGET TRANSFER REQUEST
for School Comm Approval 12/14/2016

76.

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

TRANSFER # 17 - 04

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

BUDGET DECREASES

Account #	Description	Amount
19029-5600-9400	Tuition Member Collaborative	\$ 174,835.00
12389-5600-2110	Professional Development Asst Super	\$ 1,225.00
Total Decreases this page:		\$ 176,060.00

BUDGET INCREASES

Account #	Description	Amount
19029-5600-9100	Tuition Mass Public Schools	\$ 20,380.00
19029-5600-9300	Tuition Private Schools	\$ 154,455.00
12389-5600-2351	Professional Development Leadership	\$ 1,225.00
Total Increases this page:		\$ 176,060.00
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 FY17

77.

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
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
7/22/16					5,895.00	Camp Falcon
8/5/16					11,390.00	Camp Falcon
8/19/16					11,352.50	Camp Falcon
9/2/16					5,047.50	Camp Falcon
	TOTAL	833,144.81	128,340.00	334,928.61	33,685.00	
	BALANCE	592,871.20				