



Date: June 15, 2016



IN THE MATTER OF: To discuss strategy for negotiation with non-union personnel and bargaining Units A, B & C. Strategy in regards to litigation.  
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 ( X )
  - b. Will not reconvene ( )
  
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 ( X )
    4. The purchase, exchange, lease or value of real property ( )
    5. Strategy with respect to negotiations with non-union personnel ( X )
  
  - C. To deliberate matters regarding:
    1. The deployment of security personnel devices ( )
    2. Allegations of criminal misconduct ( )
    3. To discuss strategies for security ( )
  
  - D. To comply with the provisions of General Law or special law or Federal Grant in Aid requirement, the specific law being

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

**MASHPEE SCHOOL COMMITTEE**  
**FINANCE MEETING**  
**June 15, 2016**  
**Quashnet Library**  
**6:30 p.m.**  
**AGENDA\*\***

- I. Call Meeting to Order 6:30
- II. Pledge of Allegiance 6:31
- III. Public Comment 6:35
- IV. \*Gymnastics for FY 17- Matt Triveri (p. 1-2) 6:45
- V. Film from Class Day 6:50
- VI. Introduction of Paul LaBelle, KCC Principal 7:00
- VII. \*Approval of Minutes of May 25, 2016 and June 1, 2016 (p. 3-8) 7:05
- VIII. Junior Women Leaders in STEM Award 7:10
- IX. Business Report 7:15
  - 9.1 FY16 budget monthly report (p. 9-30)
  - 9.2 Status of grants, revolving accounts, lunch report (p. 31-33)
  - 9.3 \*Budget transfers (p. 34)
  - 9.4 \*Funding source for QS window replacement
- X. \*Addendum to the Separation Agreement between the Mashpee School District and Brian Hyde 7:30
- XI. \*Superintendent's Evaluation 7:35
- XII. Select Date for School Committee Retreat in August 7:45
- XIII. \*School Committee Meeting Dates for FY17- Second Read (p. 35)7:55
- XIV. School Start Time Committee Update 8:05
- XV. Discussion of Building Walkthrough conducted by the School Committee 8:15
- XVI. \*Executive Session 8:25
  - 16.1 To discuss strategy for negotiation with Units A, B & C
  - 16.2 Strategy with respect to negotiation with non-union personnel
  - 16.3 Strategy with respect to litigation
- (Return to regular session)
- XVII. \*Union Contract Bridge Agreements
  - 17.1 Unit A
  - 17.2 Unit B
  - 17.3 Unit C

XVIII. \*Adjournment

*\*Vote required*

*\*\*The listing of matters are those reasonable anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed and other items not listed may also be brought up for discussion.*

### Gymnastics

The Mashpee Athletic Department is seeking approval to add cooperative gymnastics (with Falmouth) as a funded athletic program. In the summer of 2013, the Mashpee School Committee approved adding gymnastics as a non-funded sport and would look at funding the sport after three years per guidelines when adding a new sport. Rationale for adding gymnastics as a funded sport:

The cooperative gymnastics program has been tremendously successful in many areas:

- In the 2014-2015 season gymnastics made it to the state finals finishing fifth in the state of Massachusetts. This was a tremendous accomplishment for a second year program.
- In the inaugural 2013-2014 season gymnastics made it to the South Sectionals.
- In 2015-2016 the team also qualified for the South Sectionals.
- The gymnastics team has finished second in the Cranberry League in 2013-2014 and 2014-2015 behind eventual state and New England champion Barnstable High School.
- Head coach Shailey Piers was named Cranberry League Coach of the Year in 2014-2015.
- In the program's first three years, three Falmouth-Mashpee gymnasts have qualified and competed in the State Individuals.
- Mashpee's Julia Ferreira has won the Cranberry League Sportsmanship Award for two straight years. This award is determined by the leagues judges.
- Mashpee's three rising senior gymnasts are all honor roll students who place in the top thirty of their class.

#### Additional rationale:

- The parents of the gymnasts have shown a willingness to organize and raise money to help with costs.
- There are currently eight Mashpee kids that are rising seventh and eighth graders that participate in gymnastics at Flip Flops gym in Mashpee. Seven of those kids compete at a Level 7 designation meaning they will probably be looking to compete at the high school level.
- A gymnastics team will potentially help keep gymnasts at Mashpee High School. Two of our three rising seniors would have transferred out the Mashpee school system via school choice to attend a school where gymnastics would have been offered. Gymnastics is a sport where families dedicate a lot of time and money when kids are younger. In many ways it is similar to the sacrifices that hockey families make for their kids. Having a kid transfer out via school choice so they could attend a public school that offers gymnastics would cost the district approximately \$5,500 per year, per student.

### **Associated Costs**

As a cooperative, Mashpee Middle/High School and Falmouth High agree to share the costs of running a gymnastics program. The costs are based on a per pupil basis. This should be a benefit to Mashpee Middle/High School as we have a smaller student population (430 as opposed to 800+ at Falmouth High School) and theoretically we will have fewer gymnasts and carry less of the associated costs.

The projected costs for gymnastics have been budgeted in the 2016-2017 athletic budget as submitted to Mashpee Public Schools Business Manager Paul Funk in October 2015. We are not looking for any additional funding.

**Coaching Salary:** \$6,900 (Falmouth salary scale, Step 3- we use their salary scale as they are the host school)

We also have an assistant coach who works as a volunteer

**Facility:** \$2,500 (Flip Flops in Mashpee)

**Officials:** \$1,200

**Transportation:** \$400 (estimated for gas) - Gymnastics travel is via school vans

**Uniforms:** \$0 (Athletes pay for their own uniforms)

**Estimated Total Costs:** \$11,000

Estimated number of gymnasts per school in 2016-2017:

Falmouth 11

Mashpee 8

**Per Pupil Cost:** \$578.95

**Estimated bill per school:**

Falmouth: \$6,368.45

Mashpee: \$4,631.60

**School Committee Meeting  
Minutes  
May 25, 2016**

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 at 6:30pm.

**II. Pledge of Allegiance**

**III. Public Comment**

No public comment.

**IV. \*Reorganization**

Mr. Santos made a motion, seconded by Mr. Schmidt to nominate Mr. Myers as Chairman of the School Committee.

**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mr. Schmidt, opposed – Mr. McGee, abstained- Mr. Myers.

Mr. Myers made a motion, seconded by Mr. Santos to nominate Mr. Schmidt as Vice Chairman of the School Committee.

**Roll Call Vote:** In favor – Mr. Gorman, Mr. Santos, Mr. Schmidt, opposed-Mr. McGee, abstained-Mr. Schmidt.

Mr. Gorman made a motion, seconded by Mr. Schmidt to nominate Mr. Santos as Secretary of the School Committee.

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

**V. \*Approval of Minutes of May 4, 2016**

Mr. McGee made a motion, seconded by Mr. Gorman to approve the minutes of May 4, 2016.

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

**VI. Food Service Start-Up Grant – Gustav Stickley**

Mr. Stickley presented an overview of the Food service start up grant for the summer lunch program.

**VII. Business Report**

**7.1 FY16 budget monthly report**

Mr. Funk reviewed the FY16 budget report with the Committee.

**7.2 Status of grants, revolving accounts and lunch report**

Mr. Funk gave an update on the grants, revolving accounts and lunch report.

7.3 **\*Budget transfers**  
 Mr. McGee made a motion, seconded by Mr. Santos to approve budget transfer #16-006 as presented.  
**Roll Call Vote:** In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

7.4 **Camp Falcon funding**  
 Mr. Funk informed the Committee that the funding source for Camp Falcon will be school choice funds with a cost estimate of \$40,000.

VIII. **Cyber Seniors**  
 Table until next meeting.

IX. **ProStart at Trevi**  
 Table until next meeting.

X. **DESE visit to Quashnet School**  
 Table until next meeting.

XI. **Mashpee Public Schools Logo**  
 The Committee reviewed the new logo and made some suggestions.

XII. **Graduation June 4, 2016**  
 12.1 **Graduation book labels**  
 The Committee had a brief discussion regarding book labels.  
 12.3 **Schedule for graduation morning**  
 Mrs. DeBoer reminded the Committee to meet at 8:30am on Saturday at the High School.

XIII. **School Choice Ad**  
 The Committee agreed to the ad regarding School Choice.

XIV. **\*Tuition Waivers – K.S. (pre-K), A.D. (pre-K), L.W. (gr.1), A.S.(gr.1), E.M. (gr.3), T.D. (gr.3)**  
 Mr. McGee made a motion, seconded by Mr. Gorman to approve tuition waivers for all of the above students.  
**Roll Call Vote:** In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

**\*Tuition Waivers for town staff member children to attend in FY17-S.C. (gr. K), H.S. (gr. K)**  
 Mr. Gorman made a motion, seconded by Mr. Schmidt to table the waivers for town staff member children until the June 1, 2016 meeting.  
**Roll Call Vote:** In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

**XV. Acting/Interim Superintendent's Evaluation**

16.1 Self-evaluation

Mrs. DeBoer reviewed the self-evaluation process.

16.2 Summative evaluation (to be completed by members by 6/3)

The Committee will complete the summative evaluation by 6/3.

**XVI. Policies**

16.1 \*First Aid policy EBB-second read and vote

Mr. McGee made a motion, seconded by Mr. Schmidt to approve the First Aid policy EBB, as presented.

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

16.2 \*Concussion policy JJIF-R-second read and vote

Mr. McGee made a motion, seconded by Mr. Schmidt to approve the Concussion policy JJIF-R as presented.

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

Mr. Myers made a motion, seconded by Mr. McGee to add a discussion regarding liaisons to the agenda.

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

**XVII. \*Executive Session**

Mr. Myers made a motion, seconded by Mr. Santos to move into Executive Session @8:45pm for the purpose of negotiation with non-union personnel and strategy for negotiation with Unit A. The Committee will not return to regular session.

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

17.1 \*Negotiation with non-union personnel (Superintendent)

17.2 \*Strategy for negotiation with Unit A

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary



6.

**School Committee Meeting  
Minutes  
June 1, 2016**

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

**I. Call Meeting to Order**

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

**II. Pledge of Allegiance**

**III. Update from Student Liaison – Frederick Hanna III**

Fred Hanna presented an update on the happenings at Middle/High School.

**IV. Gymnastics Team at MHS – Matt Triveri**

Mr. McGee made a motion, seconded by Mr. Schmidt to add to the agenda an extension for the Co-op Gymnastics team between Mashpee and Falmouth.

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

**V. World Language Presentation – Tim Rumberger**

Mr. Rumberger, Ms. Cheng and Ms. Oliver presented a brief program with students outlining the World Language Department.

**VI. Update on the Quashnet School – Mary Kate O'Brien**

Mrs. O'Brien presented an informative report outlining the Quashnet School.

**VII. Public Comment**

- Tim Souza, Mashpee Teacher, spoke to the Committee regarding a staff members' child attending the school district where they work.
- Mrs. DeBoer read a letter from Greg McKelvy praising Mashpee Public Schools.

**VIII. Report of the Superintendent**

**8.1 Administration reports**

Mrs. DeBoer reviewed the administration reports with the Committee.

**8.2 Enrollments**

KCC-446; QS-510; Middle-276; High School-430 – total -1662.

**8.3 Personnel Report**

Retirement – Carol Palmatier, QS

**8.4 KCC Afterschool Programs**

The KCC teachers are discussing having afterschool programs.

**8.5 MTSS Update**

Mrs. DeBoer gave an update on MTSS.

8.6 Acknowledgements

- Cyber seniors
- Prostart at Trevi
- DESE visit to the Quashnet School
- Student Showcase at the MassCue 2016 Technology Fall Conference
- Perkins Secondary Allocation Grant

Mrs. DeBoer acknowledged the above events.

IX. **New Business**

9.1 School Committee Calendar for FY17

Mr. McGee made a motion, seconded by Mr. Gorman to accept a first read of the School Committee calendar.

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

X. **Specifically Unassigned/Unfinished Business**

10.1 \*Tuition waiver for S.C. (grade K), H.S. (grade K)

Mr. Santos made a motion, seconded by Mr. Gorman to grant a 1 year tuition waiver as a courtesy to town employees for the 16-17 school year.

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

10.2 \*Sub-Committee Members and Liaisons for FY17

Mr. Schmidt made a motion, seconded by Mr. Santos to approve the following members to the sub-committees listed below and liaisons to the clubs listed below.

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

**Sub Committees**

|                            |                               |                                 |
|----------------------------|-------------------------------|---------------------------------|
| Curriculum:                | Geoff Gorman & George Schmidt | <b>Alternate</b><br>Scott McGee |
| Negotiation:               | Don Myers & Chris Santos      | George Schmidt                  |
| Policy:                    | Chris Santos & Scott McGee    | George Schmidt                  |
| Superintendent Evaluation: | Don Myers & Geoff Gorman      | Chris Santos                    |

**Liaisons**

|                          |                |             |
|--------------------------|----------------|-------------|
| Boosters:                | Chris Santos   |             |
| CC Collaborative:        | Scott McGee    |             |
| Health Advisory:         | George Schmidt |             |
| Indian Education:        | Geoff Gorman   | Scott McGee |
| Planning & Construction: | Scott McGee    |             |
| SEPAC:                   | Don Myers      |             |
| Sick Bank:               | Don Myers      | Scott McGee |

**Liaisons**

|                     |                          |                  |
|---------------------|--------------------------|------------------|
| School Start Times: | Don Myers & Chris Santos | <b>Alternate</b> |
| Wampanoag Tribe:    | Geoff Gorman             | Scott McGee      |

Mashpee Cares  
Finance Committee  
Board of Selectman

Chris Santos  
George Schmidt  
Chris Santos

George Schmidt

**XI. Sub-Committee Reports**  
None

**XII. Events/Happenings**

12.1 Calendars/menus

Calendars and menus are included in the packet.

**XIII. Review of next Committee Meeting Date**

Mr. Myers would like to have an executive session at the end of the June 15<sup>th</sup> meeting.

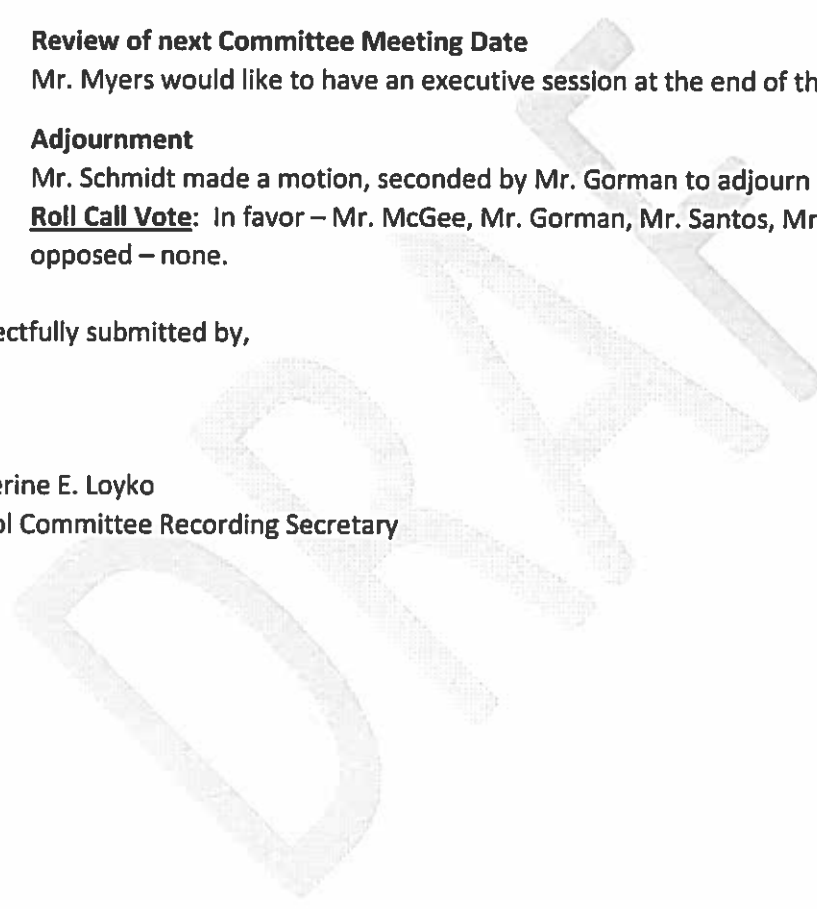
**XIV. Adjournment**

Mr. Schmidt made a motion, seconded by Mr. Gorman to adjourn the meeting at 9:00 pm.

**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



FY16 BUDGET TO ACTUAL  
AS OF 6/7/2016

| FY16 School Budget                      |                      |                      |                   |                      |                      |                   |                     |        |        |        |
|---|----------------------|----------------------|-------------------|----------------------|----------------------|-------------------|---------------------|--------|--------|--------|
|   | FY2015               | FY2016               | FY2016            | FY2016               | FY2016               | FY2016            | FY2016              | FY2016 | FY2016 | FY2016 |
|   | YTD EXPEND           | Original Budget      | Transfers         | Revised Budget       | YTD Expenditures     | Encumbrances      | Balance             |        |        |        |
| <b>Summary Salaries</b>                 |                      |                      |                   |                      |                      |                   |                     |        |        |        |
| Line Item:                              |                      |                      |                   |                      |                      |                   |                     |        |        |        |
| 1                                       | 554,199.00           | 701,788.00           | 0.00              | 701,788.00           | 807,826.38           | 0.00              | -106,038.38         |        |        |        |
| 2                                       | 2,533,068.00         | 2,595,795.00         | 0.00              | 2,595,795.00         | 1,963,300.95         | 0.00              | 632,494.05          |        |        |        |
| 3                                       | 3,135,282.00         | 3,268,383.00         | 0.00              | 3,268,383.00         | 2,503,729.51         | 0.00              | 764,653.49          |        |        |        |
| 4                                       | 1,317,500.00         | 1,364,742.00         | 0.00              | 1,364,742.00         | 980,010.92           | 0.00              | 384,731.08          |        |        |        |
| 5                                       | 3,790,332.00         | 4,024,450.00         | 0.00              | 4,024,450.00         | 3,042,659.04         | 0.00              | 981,790.96          |        |        |        |
| 6                                       | 365,517.00           | 517,851.00           | -60,000.00        | 457,851.00           | 432,196.43           | 0.00              | 25,654.57           |        |        |        |
| 7                                       | 3,350,271.00         | 3,582,011.00         | 0.00              | 3,582,011.00         | 2,565,536.43         | 0.00              | 1,016,474.57        |        |        |        |
| 8                                       | 164,163.00           | 181,000.00           | 0.00              | 181,000.00           | 173,919.00           | 0.00              | 7,081.00            |        |        |        |
| Total Salaries                          | 15,210,332.00        | 16,236,020.00        | -60,000.00        | 16,176,020.00        | 12,469,178.66        | 0.00              | 3,706,841.34        |        |        |        |
| <b>Summary Expenses</b>                 |                      |                      |                   |                      |                      |                   |                     |        |        |        |
| Line Item:                              |                      |                      |                   |                      |                      |                   |                     |        |        |        |
| 9                                       | 238,215.00           | 273,885.00           | 0.00              | 273,885.00           | 217,160.22           | 43,193.13         | 13,531.65           |        |        |        |
| 10                                      | 61,645.00            | 82,000.00            | 0.00              | 82,000.00            | 69,432.57            | 1,301.22          | 11,266.21           |        |        |        |
| 11                                      | 167,516.00           | 127,535.00           | 0.00              | 127,535.00           | 83,812.68            | 36,492.74         | 7,229.58            |        |        |        |
| 12                                      | 85,351.00            | 45,850.00            | 0.00              | 45,850.00            | 21,836.56            | 8,853.73          | 15,159.71           |        |        |        |
| 13                                      | 134,028.00           | 140,086.00           | 0.00              | 140,086.00           | 93,679.16            | 35,405.46         | 11,001.38           |        |        |        |
| 14                                      | 901,081.00           | 320,634.00           | 339,700.00        | 660,334.00           | 475,438.70           | 144,494.73        | 40,400.57           |        |        |        |
| 15                                      | 76,603.00            | 89,161.00            | 0.00              | 89,161.00            | 66,536.66            | 19,072.14         | 3,552.20            |        |        |        |
| 16                                      | 1,048,043.00         | 1,175,602.00         | -151,000.00       | 1,024,602.00         | 888,263.32           | 126,745.78        | 9,592.90            |        |        |        |
| 17                                      | 1,433,552.00         | 1,619,000.00         | -149,000.00       | 1,470,000.00         | 1,218,355.27         | 220,299.75        | 31,344.98           |        |        |        |
| 18                                      | 13,524.00            | 14,890.00            | 0.00              | 14,890.00            | 13,062.56            | 884.49            | 942.95              |        |        |        |
| 19                                      | 221,958.00           | 215,485.00           | 0.00              | 215,485.00           | 213,783.88           | 1,278.09          | 423.03              |        |        |        |
| 20                                      | 152,847.00           | 126,928.00           | 0.00              | 126,928.00           | 76,178.58            | 45,565.79         | 5,183.63            |        |        |        |
| Total Expenses                          | 4,534,363.00         | 4,231,056.00         | 39,700.00         | 4,270,756.00         | 3,437,540.16         | 683,587.05        | 149,628.79          |        |        |        |
| <b>Grand Total: Expenses + Salaries</b> | <b>19,744,695.00</b> | <b>20,467,076.00</b> | <b>-20,300.00</b> | <b>20,446,776.00</b> | <b>15,906,718.82</b> | <b>683,587.05</b> | <b>3,856,470.13</b> |        |        |        |

10.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                  |                   |                           |                       |                 |                  |               |  |  |
|--|--------------------|------------------|-------------------|---------------------------|-----------------------|-----------------|------------------|---------------|--|--|
| ACCOUNTS FOR:  |                    |                  |                   |                           |                       |                 |                  |               |  |  |
| K.C. COOMBS INSTRUCTIONAL EXPENSES   |                    |                  |                   |                           |                       |                 |                  |               |  |  |
| KC COOMBS INSTRUCTIONAL EXPENSES   |                    |                  |                   |                           |                       |                 |                  |               |  |  |
|  | 2015<br>YTD EXPEND | 2016<br>BUDGET   | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM    | 2016<br>BALANCE  | PCT<br>USED   |  |  |
| 10111 5400 2420  | 3,223.00           | 12,000.00        |                   | 12,000.00                 | 8,652.97              | 99.00           | 3,248.03         | 72.93%        |  |  |
| 10111 5500 2410  | 25,089.00          | 26,900.00        | 59.00             | 26,959.00                 | 26,955.66             |                 | 3.34             | 99.99%        |  |  |
| 10111 5500 2415  | 5,786.00           | 3,300.00         | -59.00            | 3,241.00                  | 2,070.48              | 114.00          | 1,056.52         | 67.40%        |  |  |
| 10111 5500 2430  | 23,962.00          | 29,800.00        |                   | 29,800.00                 | 28,110.94             | 624.01          | 1,065.05         | 96.43%        |  |  |
| 10111 5500 2455  |                    | 3,200.00         |                   | 3,200.00                  | 1,185.00              | 0.00            | 2,015.00         | 37.03%        |  |  |
| 10111 5500 2720  | 1,345.00           | 3,200.00         |                   | 3,200.00                  | 1,388.11              | 0.00            | 1,811.89         | 43.38%        |  |  |
| <b>TOTAL KC COOMBS INSTRUCTIONAL EXPENSES</b>                                      | <b>59,405.00</b>   | <b>78,400.00</b> | <b>0.00</b>       | <b>78,400.00</b>          | <b>68,363.16</b>      | <b>837.01</b>   | <b>9,199.83</b>  | <b>4.17</b>   |  |  |
| KC COOMBS INSTRUCTIONAL EXPENSES   |                    |                  |                   |                           |                       |                 |                  |               |  |  |
| 10181 5400 2210  |                    |                  |                   |                           |                       |                 |                  |               |  |  |
| 10181 5500 2210  | 1,205.00           | 2,000.00         |                   | 2,000.00                  | 831.76                | 40.18           | 1,128.06         | 43.60%        |  |  |
| 10181 5600 2210  | 1,035.00           | 1,600.00         |                   | 1,600.00                  | 237.65                | 424.03          | 938.32           | 41.36%        |  |  |
| 10181 5600 2357  |                    |                  |                   |                           |                       |                 | 0.00             |               |  |  |
| <b>TOTAL KC COOMBS INSTRUCTIONAL EXPENSES</b>                                      | <b>2,240.00</b>    | <b>3,600.00</b>  | <b>0.00</b>       | <b>3,600.00</b>           | <b>1,069.41</b>       | <b>464.21</b>   | <b>2,066.38</b>  | <b>42.60%</b> |  |  |
| <b>TOTAL KC COOMBS INSTRUCTIONAL EXPENSES</b>                                      | <b>61,645.00</b>   | <b>82,000.00</b> | <b>0.00</b>       | <b>82,000.00</b>          | <b>69,432.57</b>      | <b>1,301.22</b> | <b>11,266.21</b> | <b>86.26%</b> |  |  |

11.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |      |                    |                                  |                   |                           |                       |              |                 |             |  |
|--|------|--------------------|----------------------------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:  |      |                    |                                  |                   |                           |                       |              |                 |             |  |
| QUASHNET INSTRUCTIONAL EXPENSES  |      |                    |                                  |                   |                           |                       |              |                 |             |  |
|  |      | 2015<br>YTD EXPEND | 2016<br>BUDGET                   | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| 10212 QUASHNET INSTRUCTIONAL   |      |                    |                                  |                   |                           |                       |              |                 |             |  |
| 10212  | 5400 | 2420               | Quashnet Instructional Equipment |                   |                           |                       |              |                 |             |  |
| 10212  | 5500 | 2410               | Quashnet Texts                   | 1,312.00          | 8,672.00                  | 8,611.64              | 60.00        | 0.36            | 100.00%     |  |
| 10212  | 5500 | 2415               | Quashnet Instructional Materials | -1,312.00         | 27,100.00                 | 14,298.17             | 11,971.28    | 830.55          | 96.94%      |  |
| 10212  | 5500 | 2430               | Quashnet General Supplies        |                   | 47,788.00                 | 28,160.96             | 17,411.62    | 2,215.42        | 95.36%      |  |
| 10212  | 5500 | 2455               | Quashnet Software                |                   | 18,800.00                 | 17,176.06             | 138.09       | 1,485.85        | 92.10%      |  |
| 10212  | 5500 | 2710               | Quashnet Guidance Supplies       |                   | 18,700.00                 | 12,126.15             | 5,985.00     | 588.85          | 96.85%      |  |
| QUASHNET INSTRUCTIONAL   |      |                    |                                  |                   |                           |                       |              |                 |             |  |
| 10282  | 5400 | 2210               | Quashnet Principal Contractual   |                   | 121,060.00                | 80,372.98             | 35,565.99    | 5,121.03        | 95.77%      |  |
| 10282  | 5500 | 2210               | Quashnet Principal Supplies      |                   | 4,175.00                  | 1,456.40              | 926.75       | 1,791.85        | 57.08%      |  |
| 10282  | 5600 | 2210               | Quashnet Principal Other         |                   | 2,300.00                  | 1,983.30              | 0.00         | 0.00            | 86.23%      |  |
| 10282  | 5600 | 2357               | Quashnet Professional Dev.       |                   | 0.00                      | 0.00                  | 0.00         | 0.00            |             |  |
| TOTAL QUASHNET INSTRUCTIONAL   |      |                    |                                  |                   |                           |                       |              |                 |             |  |
|  |      |                    |                                  | 0.00              | 6,475.00                  | 3,439.70              | 926.75       | 2,108.55        | 67.44%      |  |
|  |      |                    |                                  | 0.00              | 127,535.00                | 83,812.68             | 36,492.74    | 7,229.58        | 94.33%      |  |

12.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES                        |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 10313 5400 2420  | 25,756.00          | 7,500.00       |                   | 7,500.00                  | 7,273.70              | 1,500.00     | -1,273.70       | 116.98%     |  |  |
| 10313 5400 2710  | 4,706.00           | 4,875.00       |                   | 4,875.00                  | 5,200.33              | 2,695.00     | 79.67           | 99.00%      |  |  |
| 10313 5400 2720  | 3,768.00           | 5,000.00       | 3,100.00          | 5,000.00                  | 2,340.00              |              | 2,660.00        | 46.80%      |  |  |
| 10313 5500 2415  | 6,988.00           | 7,775.00       |                   | 9,094.00                  | 6,010.48              | 3,250.83     | -167.31         | 101.84%     |  |  |
| 10313 5500 2430  | 46,883.00          | 47,430.00      |                   | 47,430.00                 | 42,780.66             | 4,649.34     | 0.00            | 100.00%     |  |  |
| 10313 5500 2455  | 2,036.00           | 3,146.00       |                   | 3,146.00                  | 53.70                 | 3,069.00     | 23.30           | 99.26%      |  |  |
| 10313 5500 2710  | 837.00             | 4,250.00       | -3,100.00         | 1,150.00                  | 404.97                |              | 745.03          | 35.21%      |  |  |
| 10313 5500 2720  |                    |                |                   | 0.00                      |                       |              | 0.00            | 0.00%       |  |  |
| 10313 5600 2410  | 18,089.00          | 35,000.00      | -1,319.00         | 33,681.00                 | 19,885.83             | 9,194.04     | 4,601.13        | 86.34%      |  |  |
| TOTAL SCHOOL INSTRUCTIONAL   |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 109,063.00         | 114,976.00     | 0.00              | 114,976.00                | 83,949.67             | 24,358.21    | 6,668.12        | 94.20%      |  |  |
| 10383 SCHOOL INSTRUCTIONAL   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 10383 5400 2210  | 3,132.00           | 3,000.00       |                   | 3,000.00                  | 704.28                |              | 2,295.72        | 23.48%      |  |  |
| 10383 5400 3520  | 6,130.00           | 7,800.00       |                   | 7,800.00                  | 2,166.96              | 4,696.00     | 937.04          | 87.99%      |  |  |
| 10383 5500 1100  | 200.00             |                |                   | 0.00                      |                       |              | 0.00            |             |  |  |
| 10383 5500 2210  | 2,150.00           | 1,800.00       |                   | 1,800.00                  | 754.50                |              | 1,045.50        | 41.92%      |  |  |
| 10383 5600 1100  | 3,245.00           | 3,260.00       | 205.00            | 3,465.00                  | 3,465.00              |              | 0.00            | 100.00%     |  |  |
| 10383 5600 2210  | 9,989.00           | 9,250.00       | -205.00           | 9,045.00                  | 2,638.75              | 6,351.25     | 55.00           | 99.39%      |  |  |
| 10383 5600 2357  | 119.00             |                |                   | 0.00                      |                       |              | 0.00            |             |  |  |
| TOTAL HIGH SCHOOL INSTRUCTIONAL  |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 24,965.00          | 25,110.00      | 0.00              | 25,110.00                 | 9,729.49              | 11,047.25    | 4,333.26        | 82.74%      |  |  |
| TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES   |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 134,028.00         | 140,086.00     | 0.00              | 140,086.00                | 93,679.16             | 35,405.46    | 11,001.38       | 92.15%      |  |  |

13.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET DETAIL |                                   |           |           |           |          |           |         |      |      |     |
|---|-----------------------------------|-----------|-----------|-----------|----------|-----------|---------|------|------|-----|
| ACCOUNTS FOR:   |                                   |           |           |           |          |           |         |      |      |     |
| MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES                                    |                                   |           |           |           |          |           |         |      |      |     |
| 2015  | 2016                              | 2016      | 2016      | 2016      | 2016     | 2016      | 2016    | 2016 | 2016 | PCT |
| YTD EXPEND  | BUDGET                            | TRANSFERS | REVISED   | EXPEND    | ECUM     | BALANCE   | USED    |      |      |     |
|   |                                   |           | BUDGET    | YTD       |          |           |         |      |      |     |
| 10414 MIDDLE SCHOOL INSTRUCTIONAL   |                                   |           |           |           |          |           |         |      |      |     |
| 10414 5400 2420   | Middle School Instructional Equip |           | 4,200.00  | 3,006.25  |          | 1,193.75  | 71.58%  |      |      |     |
| 10414 5500 2415   | Middle School Other Expense       |           | 6,600.00  | 4,406.00  | 385.00   | 1,809.00  | 72.59%  |      |      |     |
| 10414 5500 2430   | Middle School General Supplies    |           | 17,800.00 | 11,699.00 | 5,477.73 | 623.27    | 96.50%  |      |      |     |
| 10414 5500 2455   | Middle School Software            |           | 3,000.00  | 84.00     | 2,916.00 | 0.00      | 100.00% |      |      |     |
| 10414 5600 2410   | Middle School Textbooks           |           | 7,109.00  | 1,604.99  | 75.00    | 5,429.01  | 23.63%  |      |      |     |
| TOTAL MIDDLE SCHOOL INSTRUCTIONAL   |                                   |           |           |           |          |           |         |      |      |     |
|   |                                   | 0.00      | 38,709.00 | 20,800.24 | 8,853.73 | 9,055.03  | 76.61%  |      |      |     |
| 10484 MIDDLE SCHOOL INSTRUCTIONAL   |                                   |           |           |           |          |           |         |      |      |     |
| 10484 5400 2210   | Middle School Principal Cont.     |           | 2,341.00  | 95.20     |          | 2,245.80  | 4.07%   |      |      |     |
| 10484 5500 2210   | Middle School Principal Supplies  |           | 1,700.00  | 941.12    |          | 1,700.00  | 0.00%   |      |      |     |
| 10484 5600 2210   | Middle School Principal Other     |           | 3,100.00  | 0.00      |          | 2,158.88  | 30.36%  |      |      |     |
| 10484 5600 2357   | Middle School Profess. Develop.   |           |           |           |          | 0.00      |         |      |      |     |
| TOTAL MIDDLE SCHOOL INSTRUCTIONAL   |                                   |           |           |           |          |           |         |      |      |     |
|   |                                   | 0.00      | 7,141.00  | 1,036.32  | 0.00     | 6,104.68  | 14.51%  |      |      |     |
| TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES                                      |                                   |           |           |           |          |           |         |      |      |     |
|   |                                   | 0.00      | 45,850.00 | 21,836.56 | 8,853.73 | 15,159.71 | 66.94%  |      |      |     |



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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |      |                                   |                    |                |                   |                           |                       |              |                 |             |
|--|------|-----------------------------------|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|
| ACCOUNTS FOR:<br>DISTRICT WIDE INSTRUCTIONAL EXPENSES                              |      |                                   |                    |                |                   |                           |                       |              |                 |             |
|  |      |                                   | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |
| 12019 DISTRICT WIDE INSTRUCTIONAL  |      |                                   |                    |                |                   |                           |                       |              |                 |             |
| 12019  | 5500 | 2110                              | 2,132.00           | 2,932.00       |                   | 2,932.00                  | 812.66                | 2,000.00     | 119.34          | 95.93%      |
|  |      | Assistant Superintendent Supplies |                    |                |                   |                           |                       |              |                 |             |
| 12019  | 5500 | 2415                              | 1,399.00           | 1,000.00       |                   | 1,000.00                  | 249.32                | 0.00         | 750.68          | 24.93%      |
|  |      | Library Supplies                  |                    |                |                   |                           |                       |              |                 |             |
| 12019  | 5500 | 2440                              | 495.00             | 700.00         |                   | 700.00                    | 723.70                | 0.00         | -23.70          | 103.39%     |
|  |      | Volunteer Office Supplies         |                    |                |                   |                           |                       |              |                 |             |
| 12019  | 5600 | 2110                              | 2,699.00           | 2,500.00       |                   | 2,500.00                  | 2,500.00              | 0.00         | 0.00            | 100.00%     |
|  |      | Assistant Superintendent Other    |                    |                |                   |                           |                       |              |                 |             |
| 12019  | 5600 | 2440                              | 54,439.00          | 14,000.00      | 60,000.00         | 74,000.00                 | 73,063.68             | 0.00         | 936.32          | 98.73%      |
|  |      | Instruction Service Other         |                    |                |                   |                           |                       |              |                 |             |
| TOTAL DISTRICT WIDE INSTRUCTIONAL  |      |                                   | 61,164.00          | 21,132.00      | 60,000.00         | 81,132.00                 | 77,349.36             | 2,000.00     | 1,782.64        | 97.80%      |

15.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>DISTRICT WIDE PROFESSIONAL DEVELOPMENT                            | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 12381 PROFESSIONAL DEVELOPMENT-KC COOMBS   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 12381 5600 2210 KC Coombs Pro Dev Principal  | 962.00             | 2,040.00       |                   | 2,040.00                  | 1,836.75              | 0.00         | 203.25          | 90.04%      |  |  |
| 12381 5600 2215 KC Coombs Pro Dev Asst Prin  | 1,795.00           | 1,938.00       |                   | 1,938.00                  | 619.00                |              | 1,319.00        | 31.94%      |  |  |
| 12381 5600 2357 KC Coombs Pro Dev  |                    |                |                   |                           |                       |              |                 |             |  |  |
| TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS   | 2,757.00           | 3,978.00       | 0.00              | 3,978.00                  | 2,455.75              | 0.00         | 1,522.25        | 61.73%      |  |  |
| 12382 PROFESSIONAL DEVELOPMENT-QUASHNET  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 12382 5600 2210 Quashnet Pro Dev Prin  | 752.00             | 2,040.00       |                   | 2,040.00                  | 1,490.00              | 550.00       | 0.00            | 100.00%     |  |  |
| 12382 5600 2215 Quashnet Pro Dev Asst Principal                                    | 3,035.00           | 1,938.00       |                   | 1,938.00                  | 239.00                |              | 1,699.00        | 12.33%      |  |  |
| 12382 5600 2357 Quashnet Pro Dev   |                    |                |                   |                           |                       |              |                 |             |  |  |
| TOTAL QUASHNET PROFESSIONAL DEVELOPMENT  | 3,787.00           | 3,978.00       | 0.00              | 3,978.00                  | 1,729.00              | 550.00       | 1,699.00        | 57.29%      |  |  |
| 12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL                                 |                    |                |                   |                           |                       |              |                 |             |  |  |
| 12383 5600 2210 High School Pro Dev Principal                                      | 1,515.00           | 2,040.00       |                   | 2,040.00                  | 1,133.09              |              | 906.91          | 55.54%      |  |  |
| 12383 5600 2215 High School Pro Dev Asst Prin                                      | 1,765.00           | 1,938.00       |                   | 1,938.00                  |                       |              | 1,938.00        | 0.00%       |  |  |
| 12383 5600 2357 High School Pro Dev  |                    |                |                   |                           |                       |              |                 |             |  |  |
| TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL   | 3,280.00           | 3,978.00       | 0.00              | 3,978.00                  | 1,133.09              | 0.00         | 2,844.91        | 28.48%      |  |  |
| 12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL                               |                    |                |                   |                           |                       |              |                 |             |  |  |
| 12384 5600 2210 Middle School Pro Dev Principal                                    | 1,955.00           | 1,938.00       |                   | 1,938.00                  | 1,632.46              |              | 305.54          | 84.23%      |  |  |
| 12384 5600 2357 Middle School Pro Dev  |                    |                |                   |                           |                       |              | 0.00            |             |  |  |
| TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL                                       | 1,955.00           | 1,938.00       | 0.00              | 1,938.00                  | 1,632.46              | 0.00         | 305.54          | 84.23%      |  |  |

16.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |      |                    |                                 |                   |                           |                       |              |                 |             |         |
|--|------|--------------------|---------------------------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|---------|
| ACCOUNTS FOR:<br>DISTRICT WIDE PROFESSIONAL DEVELOPMENT                            |      |                    |                                 |                   |                           |                       |              |                 |             |         |
|  |      | 2015<br>YTD EXPEND | 2016<br>BUDGET                  | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |         |
| 12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE  |      |                    |                                 |                   |                           |                       |              |                 |             |         |
| 12389  | 5100 | 2305               | System Profess. Devel Salaries  | 10,419.00         | 7,000.00                  | 3,179.00              | 10,179.00    | 10,178.76       | 0.24        | 100.00% |
| 12389  | 5400 | 2357               | System Professional Development | 106,870.00        | 99,803.00                 | -22,530.00            | 77,273.00    | 61,598.46       | 6,540.54    | 91.54%  |
| 12389  | 5600 | 1100               | School Committee Pro Dev        | 4,482.00          | 5,780.00                  | 1,451.00              | 7,231.00     | 7,032.94        | 198.06      | 97.26%  |
| 12389  | 5600 | 2110               | Curriculum Director Pro Dev     | 1,382.00          | 1,767.00                  |                       | 1,767.00     | 1,711.09        | 55.91       | 96.84%  |
| 12389  | 5600 | 2351               | System Wide Pro Dev             | 4,561.00          | 4,500.00                  |                       | 4,500.00     | 3,650.46        | -0.46       | 100.01% |
| 12389  | 5600 | 2357               | Tuition Reimbursement           | 38,154.00         | 46,705.00                 | -2,400.00             | 44,305.00    | 1,890.00        | 10,264.00   | 76.83%  |
| 12389  | 5600 | 2800               | SPED Professional Development   | 521.00            | 1,200.00                  |                       | 1,200.00     | 88.55           | 1,111.45    | 7.38%   |
| TOTAL PROFESSIONAL DEVELOPMENT   |      |                    | SYSTEMWIDE                      | 166,389.00        | 166,755.00                | -20,300.00            | 146,455.00   | 86,150.26       | 18,169.74   | 87.59%  |
| TOTAL PROFESSIONAL DEVELOPMENT   |      |                    |                                 | 178,168.00        | 180,627.00                | -20,300.00            | 160,327.00   | 93,100.56       | 24,541.44   | 84.69%  |
| 12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE                              |      |                    |                                 |                   |                           |                       |              |                 |             |         |
| 12489  | 5400 | 1450               | Information Management Contr    | 349,861.00        | 50,330.00                 | 150,000.00            | 200,330.00   | 97,866.08       | 3,463.92    | 98.27%  |
| 12489  | 5500 | 2451               | Instructional Technology        | 311,888.00        | 68,545.00                 | 150,000.00            | 218,545.00   | 207,122.70      | 10,612.57   | 95.14%  |
| TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY   |      |                    |                                 | 661,749.00        | 118,875.00                | 300,000.00            | 418,875.00   | 304,988.78      | 14,076.49   | 96.64%  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL   |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>DISTRICT WIDE INSURANCE/HEALTH  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE<br>13089 5600 5100 MTRS Retirement Contribution<br>13089 5600 5200 S Employee Insurance | 13,530.00          | 16,928.00      |                   | 16,928.00                 | 11,792.25             |              | 5,135.75        | 69.66%      |  |  |
| TOTAL SYSTEMWIDE NON-INSTRUCTIONAL   | 13,530.00          | 16,928.00      |                   | 16,928.00                 | 11,792.25             | 0.00         | 5,135.75        | 69.66%      |  |  |
| 13281 MEDICAL HEALTH SERVICE-KC COOMBS<br>13281 5500 3200 KC Coombs Health Supplies  | 1,856.00           | 2,677.00       |                   | 2,677.00                  | 829.53                |              | 1,847.47        | 30.99%      |  |  |
| TOTAL HEALTH SERVICE KC COOMBS   | 1,856.00           | 2,677.00       | 0.00              | 2,677.00                  | 829.53                | 0.00         | 1,847.47        | 30.99%      |  |  |
| 13282 MEDICAL HEALTH SERVICE-QUASHNET<br>13282 5500 3200 Quashnet Health Supplies  | 1,704.00           | 3,000.00       |                   | 3,000.00                  | 2,939.35              | 17.78        | 42.87           | 98.57%      |  |  |
| TOTAL HEALTH SERVICE QUASHNET  | 1,704.00           | 3,000.00       | 0.00              | 3,000.00                  | 2,939.35              | 17.78        | 42.87           | 98.57%      |  |  |
| 13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL<br>13283 5500 3200 High Health Supplies   | 3,964.00           | 3,213.00       |                   | 3,213.00                  | 3,893.68              | 266.71       | -947.39         | 129.49%     |  |  |
| TOTAL HEALTH SERVICE HIGH SCHOOL   | 3,964.00           | 3,213.00       | 0.00              | 3,213.00                  | 3,893.68              | 266.71       | -947.39         | 129.49%     |  |  |
| 13289 SYSTEMWIDE HEALTH/DR. FEES<br>13289 5400 3200 Systemwide Dr Fee  | 6,000.00           | 6,000.00       |                   | 6,000.00                  | 6,000.00              | 0.00         | 0.00            | 100.00%     |  |  |
| TOTAL SYSTEMWIDE DR FEES   | 6,000.00           | 6,000.00       | 0.00              | 6,000.00                  | 5,400.00              | 600.00       | 0.00            | 100.00%     |  |  |
| TOTAL HEALTH SERVICE   | 13,524.00          | 14,890.00      | 0.00              | 14,890.00                 | 13,062.56             | 884.49       | 942.95          | 93.67%      |  |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>DISTRICT WIDE TRANSPORTATION                                      | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE                                  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 13319 5400 3300 Regular Day Transportation   | 795,772.00         | 925,000.00     | -149,000.00       | 776,000.00                | 780,368.93            | 0.00         | -4,368.93       | 100.56%     |  |  |
| TOTAL DAILY TRANSPORTATION-REGULAR DAY   | 795,772.00         | 925,000.00     | -149,000.00       | 776,000.00                | 780,368.93            | 0.00         | -4,368.93       | 100.56%     |  |  |
| 13329 SPECIAL EDUCATION-SYSEMWIDE  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 13329 5400 3300 SPED Transportation  | 585,269.00         | 640,000.00     | -31,000.00        | 609,000.00                | 369,439.99            | 214,076.14   | 25,483.87       | 95.82%      |  |  |
| 13329 5600 3300 Transportation Other   | 441.00             | 9,000.00       |                   | 9,000.00                  | 4,769.96              |              | 4,230.04        | 53.00%      |  |  |
| TOTAL DAILY TRANS.-SPED EDUCATIONAL  | 585,710.00         | 649,000.00     | -31,000.00        | 618,000.00                | 374,209.95            | 214,076.14   | 29,713.91       | 95.19%      |  |  |
| 13389 DAILY TRANSPORTATION-SYSWIDE   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 13389 5600 3300 McKinney Vento Transportation                                      | 52,070.00          | 45,000.00      | 31,000.00         | 76,000.00                 | 63,776.39             | 6,223.61     | 6,000.00        | 92.11%      |  |  |
| TOTAL DAILY TRANSPORTATION-SYSTEMWIDE  | 52,070.00          | 0.00           | -149,000.00       | 0.00                      | 0.00                  | 0.00         | 0.00            |             |  |  |
| TOTAL DAILY TRANSPORTATION   | 1,433,552.00       | 1,619,000.00   | -149,000.00       | 1,470,000.00              | 1,218,355.27          | 220,299.75   | 31,344.98       | 97.87%      |  |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>MASHPEE HIGH SCHOOL ATHLETICS                                     |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 13583 ATHLETICS-MASHPEE HIGH SCHOOL  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 13583 5400 3510 Officials  | 26,715.00          | 29,780.00      |                   | 29,780.00                 | 32,529.50             |              | -2,749.50       | 109.23%     |  |  |
| 13583 5500 3510 Athletic Supplies  | 4,847.00           | 28,215.00      | -6,092.00         | 22,123.00                 | 22,123.00             | 294.24       | -294.24         | 101.33%     |  |  |
| 13583 5481 3510 Athletic Transportation  | 56,837.00          | 58,500.00      |                   | 58,500.00                 | 58,500.00             | 0.00         | 0.00            | 100.00%     |  |  |
| 13583 5450 3510 Athletic Insurance   | 19,133.00          | 6,000.00       | 383.00            | 6,383.00                  | 6,383.00              |              | 0.00            | 100.00%     |  |  |
| 13583 5600 3510 Athletic Other   | 47,157.00          | 30,702.00      | 4,335.00          | 35,037.00                 | 35,179.62             | 74.85        | -217.47         | 100.62%     |  |  |
| 13583 5600 3511 Non Employee Compensation  | 62,157.00          | 53,328.00      | -2,814.00         | 50,514.00                 | 45,921.00             | 909.00       | 3,684.00        | 92.71%      |  |  |
| 13583 5650 3510 Athletic Dues/Conferences  | 5,112.00           | 8,960.00       | 4,188.00          | 13,148.00                 | 13,147.76             | 0.00         | 0.24            | 100.00%     |  |  |
| TOTAL MASHPEE HIGH SCHOOL ATHLETICS  |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 221,958.00         | 215,485.00     | 0.00              | 215,485.00                | 213,783.88            | 1,278.09     | 423.03          | 99.80%      |  |  |
| TOTAL MASHPEE HIGH ATHLETICS   |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 221,958.00         | 215,485.00     | 0.00              | 215,485.00                | 213,783.88            | 1,278.09     | 423.03          | 99.80%      |  |  |
| 14189 TIES-SYSWIDE   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 14189 5500 4132 System Telephones  | 139,317.00         | 110,000.00     |                   | 110,000.00                | 64,386.33             | 45,565.79    | 47.88           | 99.96%      |  |  |
| TOTAL UTILITIES SYSTEMWIDE   |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 139,317.00         | 110,000.00     | 0.00              | 110,000.00                | 64,386.33             | 45,565.79    | 47.88           | 99.96%      |  |  |
| TOTAL UTILITIES  |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 139,317.00         | 110,000.00     | 0.00              | 110,000.00                | 64,386.33             | 45,565.79    | 47.88           | 99.96%      |  |  |

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>MASHPEE HIGH SCHOOL ATHLETICS                                     |                    |                |                   |                           |                       |              |                 |             |  |  |
|  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 14083 5500 4000 Bldg, Maintenance Supplies   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 14083 5500 4000 Bldg, Maintenance Supplies   |                    |                | 2,400.00          | 2,400.00                  | 2,346.52              |              | 53.48           | 0.00%       |  |  |
| 14089 5400 4230 Equipment Maintenance  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 14089 5400 4230 Equipment Maintenance  |                    |                | 17,900.00         | 17,900.00                 | 17,892.00             |              | 8.00            |             |  |  |
|  |                    |                | 20,300.00         | 20,300.00                 | 20,238.52             | 0.00         | 61.48           |             |  |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| DISTRICT ADMINISTRATION WAGES  |                    |                |                   |                           |                       |              |                 |             |  |
| 15089 ADMIN WAGE-UNDIST-SYSWIDE  |                    |                |                   |                           |                       |              |                 |             |  |
| 15089 510010 1210 Superintendent   | 149,975.00         | 155,975.00     |                   | 155,975.00                | 322,560.00            |              | -166,585.00     | 206.80%     |  |
| 15089 510010 2115 Assistant Superintendent   |                    | 126,975.00     |                   | 126,975.00                | 103,013.28            |              | 23,961.72       |             |  |
| 15089 510010 1410 Business Manager   |                    |                |                   | 0.00                      |                       |              | 0.00            |             |  |
| 15089 510010 2215 Career Guidance and Testing                                      | 106,970.00         | 107,497.00     |                   | 107,497.00                | 97,820.40             |              | 9,676.60        | 91.00%      |  |
| 15089 510020 1110 SC Clerk   | 3,325.00           | 2,693.00       |                   | 2,693.00                  | 2,975.00              |              | -282.00         | 110.47%     |  |
| 15089 510020 1210 Superintendent Clerk   | 68,012.00          | 71,344.00      |                   | 71,344.00                 | 65,094.10             |              | 6,249.90        | 91.24%      |  |
| 15089 510020 1410 Business Clerk   | 110,826.00         | 116,232.00     |                   | 116,232.00                | 105,906.63            |              | 10,325.37       | 91.12%      |  |
| 15089 510020 1420 Personnel Clerk  | 107,122.00         | 112,428.00     |                   | 112,428.00                | 104,035.47            |              | 8,392.53        | 92.54%      |  |
| 15089 510021 1420 Substitute Caller  | 4,394.00           | 4,482.00       |                   | 4,482.00                  | 3,361.50              |              | 1,120.50        | 75.00%      |  |
| 15089 510300 1210 Mail Courier   | 3,575.00           | 4,162.00       |                   | 4,162.00                  | 3,060.00              |              | 1,102.00        | 73.52%      |  |
| TOTAL ADMINISTRATION WAGES   | 554,199.00         | 701,788.00     | 0.00              | 701,788.00                | 807,826.38            | 0.00         | -106,038.38     | 115.11%     |  |

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                     |                     |                   |                           |                       |              |                   |               |  |
|--|---------------------|---------------------|-------------------|---------------------------|-----------------------|--------------|-------------------|---------------|--|
| ACCOUNTS FOR:<br>REGULAR DAY WAGES KC COOMBS                                       | 2015<br>YTD EXPEND  | 2016<br>BUDGET      | 2016<br>TRANSFERS | 2015<br>REVISED<br>BUDGET | 2015<br>EXPEND<br>YTD | 2015<br>ECUM | 2015<br>BALANCE   | PCT<br>USED   |  |
| 15111 REG DAY WAGES KC COOMBS  |                     |                     |                   |                           |                       |              |                   |               |  |
| 15111 510010 2220 KC Coombs Retirement   |                     | 84,709.00           |                   | 84,709.00                 |                       |              | 84,709.00         | 0.00%         |  |
| 15111 510010 2305 KC Coombs Teachers   | 1,792,432.00        | 1,666,782.00        |                   | 1,666,782.00              | 1,283,053.72          |              | 383,728.28        | 76.98%        |  |
| 15111 510010 2340 KC Coombs Librarian  | 61,594.00           | 65,338.00           |                   | 65,338.00                 | 50,260.00             |              | 15,078.00         | 76.92%        |  |
| 15111 510010 2710 KC Coombs Guidance   | 115,584.00          | 122,610.00          |                   | 122,610.00                | 90,028.06             |              | 32,581.94         | 73.43%        |  |
| 15111 510016 2315 KC Coombs Chairperson  | 2,784.00            | 5,485.00            |                   | 5,485.00                  | 960.00                |              | 4,525.00          | 17.50%        |  |
| 15111 510018 2325 KC Coombs Substitute Teachers                                    | 25,450.00           | 48,000.00           |                   | 48,000.00                 | 22,758.27             |              | 25,241.73         | 47.41%        |  |
| 15111 510020 2710 KC Coombs Guidance Clerk   | 25,935.00           | 26,999.00           |                   | 26,999.00                 | 24,492.60             |              | 2,506.40          | 90.72%        |  |
| 15111 510300 2330 KC Coombs Paraprofessionals                                      | 163,487.00          | 191,643.00          |                   | 191,643.00                | 156,419.83            |              | 35,223.17         | 81.62%        |  |
| 15111 510308 2330 KC Coombs Sub Paraprofessional                                   | 4,067.00            | 8,150.00            |                   | 8,150.00                  | 5,612.02              |              | 2,537.98          | 68.86%        |  |
| <b>TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY</b>                                     | <b>2,191,333.00</b> | <b>2,219,716.00</b> | <b>0.00</b>       | <b>2,219,716.00</b>       | <b>1,633,584.50</b>   | <b>0.00</b>  | <b>586,131.50</b> | <b>73.59%</b> |  |



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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                     |                     |                   |                           |                       |              |                   |               |  |
|--|---------------------|---------------------|-------------------|---------------------------|-----------------------|--------------|-------------------|---------------|--|
| ACCOUNTS FOR:  | 2015<br>YTD EXPEND  | 2016<br>BUDGET      | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE   | PCT<br>USED   |  |
| <b>REGULAR DAY INSTRUCTIONAL WAGES QUASHNET</b>                                    |                     |                     |                   |                           |                       |              |                   |               |  |
| <b>15112 REGULAR DAY INSTRUCTIONAL-QUASHNET</b>                                    |                     |                     |                   |                           |                       |              |                   |               |  |
| 15112 510010 2220 Retirement   | 2,297,679.00        | 33,331.00           |                   | 33,331.00                 |                       |              | 33,331.00         |               |  |
| 15112 510010 2305 Quashnet Teachers  | 79,071.00           | 2,345,782.00        |                   | 2,345,782.00              | 1,807,439.54          |              | 538,342.46        | 77.05%        |  |
| 15112 510010 2340 Quashnet Librarian   | 249,284.00          | 80,605.00           |                   | 80,605.00                 | 60,484.60             |              | 20,120.40         | 75.04%        |  |
| 15112 510010 2710 Quashnet Guidance  | 3,132.00            | 254,270.00          |                   | 254,270.00                | 195,592.40            |              | 58,677.60         | 76.92%        |  |
| 15112 510016 2315 Quashnet Chairperson   | 58,899.00           | 11,313.00           |                   | 11,313.00                 | 1,770.00              |              | 9,543.00          | 15.55%        |  |
| 15112 510018 2325 Quashnet Substitute Teachers                                     | 29,967.00           | 61,000.00           |                   | 61,000.00                 | 63,925.31             |              | -2,925.31         | 104.80%       |  |
| 15112 510300 2330 Quashnet Paraprofessional  | 2,579.00            | 48,600.00           |                   | 48,600.00                 | 27,628.58             |              | 20,971.42         | 56.85%        |  |
| 15112 510308 2330 Quashnet Sub Paraprofessionals                                   |                     | 6,100.00            |                   | 6,100.00                  | 2,312.04              |              | 3,787.96          | 37.90%        |  |
| <b>TOTAL INSTRUCTIONAL WAGES QUASHNET</b>  | <b>2,720,611.00</b> | <b>2,841,001.00</b> | <b>0.00</b>       | <b>2,841,001.00</b>       | <b>2,159,152.47</b>   | <b>0.00</b>  | <b>681,848.53</b> | <b>76.00%</b> |  |
| <b>15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL</b>                                 |                     |                     |                   |                           |                       |              |                   |               |  |
| 15113 510010 2220 Retirement   | 2,643,903.00        | 47,610.00           |                   | 47,610.00                 |                       |              | 47,610.00         | 0.00%         |  |
| 15113 510010 2305 High School Teachers   | 86,745.00           | 2,808,100.00        |                   | 2,808,100.00              | 2,107,079.65          |              | 701,020.35        | 75.04%        |  |
| 15113 510010 2340 High School Librarian  | 236,954.00          | 88,450.00           |                   | 88,450.00                 | 66,865.40             |              | 21,584.60         | 75.60%        |  |
| 15113 510010 2710 High School Guidance   | 67,812.00           | 244,857.00          |                   | 244,857.00                | 186,406.40            |              | 58,450.60         | 76.13%        |  |
| 15113 510016 2315 High School Team Leaders   | 51,684.00           | 32,445.00           |                   | 32,445.00                 | 18,500.00             |              | 13,945.00         | 57.02%        |  |
| 15113 510020 2710 High School Substitute Teachers                                  | 24,712.00           | 45,000.00           |                   | 45,000.00                 | 31,862.65             |              | 13,137.35         | 70.81%        |  |
| 15113 510300 2330 High School Paraprofessionals                                    | 550.00              | 52,646.00           |                   | 52,646.00                 | 47,903.76             |              | 4,742.24          | 90.99%        |  |
| 15113 510308 2330 High School Sub Parapro  |                     | 25,232.00           |                   | 25,232.00                 | 2,496.00              |              | 22,736.00         | 9.89%         |  |
| <b>TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL</b>                                       | <b>3,112,360.00</b> | <b>3,344,340.00</b> | <b>0.00</b>       | <b>3,344,340.00</b>       | <b>2,461,113.86</b>   | <b>0.00</b>  | <b>883,226.14</b> | <b>73.59%</b> |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                     |                     |                   |                           |                       |              |                   |               |  |
|--|---------------------|---------------------|-------------------|---------------------------|-----------------------|--------------|-------------------|---------------|--|
| ACCOUNTS FOR:  | 2015<br>YTD EXPEND  | 2016<br>BUDGET      | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE   | PCT<br>USED   |  |
| <b>REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL</b>                                     |                     |                     |                   |                           |                       |              |                   |               |  |
| 15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES                                      |                     |                     |                   |                           |                       |              |                   |               |  |
| 15114 510010 2220 Middle School Retirement   | 1,154,519.00        | 21,647.00           |                   | 21,647.00                 |                       |              | 21,647.00         |               |  |
| 15114 510010 2305 Middle School Teachers   | 88,370.00           | 1,171,496.00        |                   | 1,171,496.00              | 885,614.60            |              | 285,881.40        | 75.60%        |  |
| 15114 510010 2710 Middle School Guidance   | 11,590.00           | 90,107.00           |                   | 90,107.00                 | 36,038.40             |              | 54,068.60         | 40.00%        |  |
| 15114 510018 2325 Middle School Substitute Teachers                                | 22,037.00           | 15,000.00           |                   | 15,000.00                 | 9,630.87              |              | 5,369.13          | 64.21%        |  |
| 15114 510020 2710 Middle School Guidance Clerk                                     |                     | 23,040.00           |                   | 23,040.00                 | 27,825.94             |              | -4,785.94         | 120.77%       |  |
| 15114 510308 2330 Middle School Paraprofessional                                   |                     |                     |                   | 0.00                      |                       |              | 0.00              |               |  |
| <b>TOTAL MASHPEE MIDDLE SCHOOL WAGES</b>   | <b>1,276,516.00</b> | <b>1,321,290.00</b> | <b>0.00</b>       | <b>1,321,290.00</b>       | <b>959,109.81</b>     | <b>0.00</b>  | <b>362,180.19</b> | <b>72.59%</b> |  |
| <b>15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE</b>                                  |                     |                     |                   |                           |                       |              |                   |               |  |
| 15119 510010 2340 Media Arts   | 2,387.00            | 69,437.00           | -60,000.00        | 9,437.00                  | 0.00                  |              | 9,437.00          | 0.00%         |  |
| <b>TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES</b>                                     | <b>2,387.00</b>     | <b>69,437.00</b>    | <b>-60,000.00</b> | <b>9,437.00</b>           | <b>0.00</b>           | <b>0.00</b>  | <b>9,437.00</b>   | <b>0.00%</b>  |  |
| <b>15181 REGULAR DAY WAGE-KC COOMBS</b>  |                     |                     |                   |                           |                       |              |                   |               |  |
| 15181 510010 2210 KC Coombs Principal  | 96,562.00           | 102,000.00          |                   | 102,000.00                | 94,153.92             |              | 7,846.08          | 92.31%        |  |
| 15181 510010 2215 KC Coombs Assistant/Principal                                    | 69,497.00           | 100,438.00          |                   | 100,438.00                | 92,712.00             |              | 7,726.00          | 92.31%        |  |
| 15181 510010 3200 KC Coombs Nurse  | 85,220.00           | 86,925.00           |                   | 86,925.00                 | 66,865.40             |              | 20,059.60         | 76.92%        |  |
| 15181 510016 3520 KC Coombs Extra Cur Stipend                                      | 12,231.00           | 5,293.00            |                   | 5,293.00                  |                       |              | 5,293.00          | 0.00%         |  |
| 15181 510020 2210 KC Coombs Principal Clerk  | 74,778.00           | 66,548.00           |                   | 66,548.00                 | 60,113.45             |              | 6,434.55          | 90.33%        |  |
| 15181 510020 3200 KC Coombs Health Clerk   | 1,289.00            | 13,097.00           |                   | 13,097.00                 | 11,551.68             |              | 1,545.32          | 88.20%        |  |
| 15181 510308 3200 KC Coombs Substitute RN  | 2,158.00            | 1,778.00            |                   | 1,778.00                  | 4,320.00              |              | -2,542.00         | 242.97%       |  |
| <b>TOTAL INSTRUCTIONAL KC COOMBS WAGES</b>   | <b>341,735.00</b>   | <b>376,079.00</b>   | <b>0.00</b>       | <b>376,079.00</b>         | <b>329,716.45</b>     | <b>0.00</b>  | <b>46,362.55</b>  | <b>87.67%</b> |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:<br>REGULAR DAY WAGES QUASHNET  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| 15182 REGULAR DAY WAGE QUASHNET  |                    |                |                   |                           |                       |              |                 |             |  |
| 15182 510010 2210 Quashnet Principal   | 112,829.00         | 106,525.00     |                   | 106,525.00                | 96,923.04             |              | 9,601.96        | 90.99%      |  |
| 15182 510010 2215 Quashnet Assitant/Principal                                      | 99,938.00          | 102,413.00     |                   | 102,413.00                | 92,712.00             |              | 9,701.00        | 90.53%      |  |
| 15182 510010 3200 Quashnet Nurse   | 40,338.00          | 58,390.00      |                   | 58,390.00                 | 44,761.33             |              | 13,628.67       | 76.66%      |  |
| 15182 510016 3520 Quashnet Extra Curricula Stipend                                 | 27,884.00          | 31,489.00      |                   | 31,489.00                 | 1,530.00              |              | 29,959.00       | 4.86%       |  |
| 15182 510020 2210 Quashnet Principal Clerk   | 106,622.00         | 109,980.00     |                   | 109,980.00                | 92,575.77             |              | 17,404.23       | 84.18%      |  |
| 15182 510020 3200 Quashnet Health Clerk  | 16,560.00          | 16,807.00      |                   | 16,807.00                 | 12,174.89             |              | 4,632.11        | 72.44%      |  |
| 15182 510308 3200 Quashnet Substitute RN   | 10,500.00          | 1,778.00       |                   | 1,778.00                  | 3,900.01              |              | -2,122.01       | 219.35%     |  |
| TOTAL INSTRUCTIONAL WAGES QUASHNET   | 414,671.00         | 427,382.00     | 0.00              | 427,382.00                | 344,577.04            | 0.00         | 82,804.96       | 80.63%      |  |
| 15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL   |                    |                |                   |                           |                       |              |                 |             |  |
| 15183 510010 2210 High School Principal  | 116,378.00         | 112,500.00     |                   | 112,500.00                | 113,593.30            |              | -1,093.30       | 100.97%     |  |
| 15183 510010 2215 High School Assistant/Principal                                  | 201,582.00         | 213,469.00     |                   | 213,469.00                | 193,176.35            |              | 20,292.65       | 90.49%      |  |
| 15183 510010 3200 High School Nurse  | 77,892.00          | 79,450.00      |                   | 79,450.00                 | 61,115.40             |              | 18,334.60       | 76.92%      |  |
| 15183 510010 3510 Athletic Director  | 86,745.00          | 88,450.00      |                   | 88,450.00                 | 66,865.40             |              | 21,584.60       | 75.60%      |  |
| 15183 510016 3510 High School Coaching   | 164,163.00         | 181,000.00     |                   | 181,000.00                | 173,919.00            |              | 7,081.00        | 96.09%      |  |
| 15183 510016 3520 High Extra Curricula Stipend                                     | 63,632.00          | 57,926.00      |                   | 57,926.00                 | 30,675.04             |              | 27,250.96       | 52.96%      |  |
| 15183 510020 2210 High School Principal Clerk                                      | 113,413.00         | 109,458.00     |                   | 109,458.00                | 95,365.46             |              | 14,092.54       | 87.13%      |  |
| 15183 510020 3200 High School Health Clerk   | 16,511.00          | 16,757.00      |                   | 16,757.00                 | 12,587.79             |              | 4,169.21        | 75.12%      |  |
| 15183 510308 3200 High School Substitute RN  | 1,819.00           | 2,100.00       |                   | 2,100.00                  | 8,166.44              |              | -6,066.44       | 388.88%     |  |
| TOTAL WAGES MASHPEE HIGH SCHOOL  | 842,135.00         | 861,110.00     | 0.00              | 861,110.00                | 755,464.18            | 0.00         | 105,645.82      | 87.73%      |  |

25.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>WAGES   | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 15184 MASHPEE MIDDLE SCHOOL WAGES  |                    |                |                   |                           |                       |              |                 |             |  |  |
| 15184 510016 3520 Middle School Extra Curr Stipend                                 | 9,716.00           | 12,028.00      |                   | 12,028.00                 |                       |              | 12,028.00       | 0.00%       |  |  |
| 15184 510020 2210 Mashpee Middle School Clerk                                      | 31,268.00          | 31,424.00      |                   | 31,424.00                 | 20,901.11             |              | 10,522.89       | 66.51%      |  |  |
| TOTAL REGULAR DAY WAGES MIDDLE SCHOOL  | 40,984.00          | 43,452.00      | 0.00              | 43,452.00                 | 20,901.11             | 0.00         | 22,550.89       | 48.10%      |  |  |
| 15189 REGULAR DAY WAGES-SYSTEMWIDE   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 15189 510010 4400 Network Administrator  | 85,666.00          | 89,439.00      |                   | 89,439.00                 | 81,959.54             |              | 7,479.46        | 91.64%      |  |  |
| 15189 510018 2357 Professional Dev Subs  | 33,113.00          | 24,315.00      |                   | 24,315.00                 | 40,085.00             |              | -15,770.00      | 164.86%     |  |  |
| 15189 510020 2351 Systemwide Tutors  | 90,655.00          | 91,250.00      |                   | 91,250.00                 | 86,302.00             |              | 4,948.00        | 94.58%      |  |  |
| 15189 510300 1450 IT Co-Curricula  |                    |                |                   | 0.00                      |                       |              | 0.00            |             |  |  |
| 15189 510300 4400 Network Support  | 153,696.00         | 243,410.00     |                   | 243,410.00                | 223,849.89            |              | 19,560.11       | 91.96%      |  |  |
| TOTAL REGULAR DAY WAGES SYSTEMWIDE   | 363,130.00         | 448,414.00     | 0.00              | 448,414.00                | 432,196.43            | 0.00         | 16,217.57       | 96.38%      |  |  |
| TOTAL REGULAR DAY WAGES  | 11,305,862.00      | 11,952,221.00  | -60,000.00        | 11,892,221.00             | 9,095,815.85          | 0.00         | 2,796,405.15    | 76.49%      |  |  |

26.

| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|--|
| ACCOUNTS FOR:<br>SPECIAL EDUCATION EXPENSES  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |  |
| 18021 SPED INST EXP-SPEC EDU-KCC   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 18021 5400 2310 KC Coombs SPED Tutor   | 1,872.00           | 2,000.00       | 1,600.00          | 3,600.00                  | 1,711.60              | 1,840.00     | 48.40           | 98.66%      |  |  |
| 18021 5400 2320 KC Coombs Therapeutic  | 18,810.00          | 13,250.00      | -600.00           | 12,650.00                 | 9,360.00              | 2,800.00     | 490.00          | 96.13%      |  |  |
| 18021 5500 2430 KC Coombs SPED General Sup   | 2,048.00           | 3,236.00       | -150.00           | 3,086.00                  | 1,742.88              | 1,779.33     | -436.21         | 114.14%     |  |  |
| TOTAL INSTRUCTIONAL EXPENSES SPED KCC  | 22,730.00          | 18,486.00      | 850.00            | 19,336.00                 | 12,814.48             | 6,419.33     | 102.19          | 99.47%      |  |  |
| 18022 SPED INST EXP-SPEC EDU-QUASH   |                    |                |                   |                           |                       |              |                 |             |  |  |
| 18022 5400 2310 Quashnet SPED Tutor  | 1,501.00           | 3,000.00       | -1,000.00         | 2,000.00                  | 915.88                | 1,985.62     | 14.38           | 99.28%      |  |  |
| 18022 5400 2320 Quashnet Therapeutic   | 13,660.00          | 9,200.00       |                   | 9,200.00                  | 9,158.58              | 0.00         | 41.42           | 99.55%      |  |  |
| 18022 5500 2430 Quashnet SPED General Supplies                                     | 529.00             | 2,755.00       | 150.00            | 2,905.00                  | 2,893.74              | 0.00         | 11.26           | 99.61%      |  |  |
| TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET   | 15,690.00          | 14,955.00      | -850.00           | 14,105.00                 | 12,052.32             | 1,985.62     | 67.06           | 99.52%      |  |  |
| 18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL                              |                    |                |                   |                           |                       |              |                 |             |  |  |
| 18023 5400 2310 High School SPED Tutor   | 3,541.00           | 4,000.00       | -610.00           | 3,390.00                  | 2,926.50              | 1,037.50     | -574.00         | 116.93%     |  |  |
| 18023 5400 2320 High School Therapeutic  | 3,272.00           | 4,580.00       | 610.00            | 5,190.00                  | 4,618.21              | 570.00       | 1.79            | 99.97%      |  |  |
| 18023 5500 2430 High School SPED General Supplies                                  | 2,928.00           | 4,100.00       |                   | 4,100.00                  | 4,072.36              |              | 27.64           | 99.33%      |  |  |
| TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL   | 9,741.00           | 12,680.00      | 0.00              | 12,680.00                 | 11,617.07             | 1,607.50     | -544.57         | 104.29%     |  |  |

d7.

| TOWN OF MASHPEE                 |      |      |            |           |           |           |           |           |          |         |
|---------------------------------|------|------|------------|-----------|-----------|-----------|-----------|-----------|----------|---------|
| CURRENT YEAR BUDGET ANALYSIS    |      |      |            |           |           |           |           |           |          |         |
| 2016 FY SCHOOL BUDGET IN DETAIL |      |      |            |           |           |           |           |           |          |         |
| ACCOUNTS FOR:                   |      |      |            |           |           |           |           |           |          |         |
| SPECIAL EDUCATION EXPENSES      |      |      |            |           |           |           |           |           |          |         |
| 18029 P-SPEC EDU-SYSWIDE        |      |      |            |           |           |           |           |           |          |         |
|                                 |      |      | 2015       | 2016      | 2016      | 2016      | 2016      | 2016      | 2016     | PCT     |
|                                 |      |      | YTD EXPEND | BUDGET    | TRANSFERS | REVISED   | EXPEND    | ECUM      | BALANCE  | USED    |
|                                 |      |      |            |           |           | BUDGET    | YTD       |           |          |         |
| 18029                           | 5400 | 1430 | 7,844.00   | 8,506.00  | -1,051.00 | 7,455.00  | 3,520.36  | 2,479.64  | 1,455.00 | 80.48%  |
| 18029                           | 5400 | 2110 | 2,103.00   | 2,084.00  |           | 2,084.00  | 1,162.07  | 837.93    | 84.00    | 95.97%  |
| 18029                           | 5400 | 2420 | 2,713.00   | 3,541.00  |           | 3,541.00  | 2,583.78  | 1,008.20  | -50.98   | 101.44% |
| 18029                           | 5400 | 2440 | 6,101.00   | 7,140.00  | 1,051.00  | 8,191.00  | 5,766.40  | 2,424.60  | 0.00     | 100.00% |
| 18029                           | 5400 | 2800 | 636.00     | 1,223.00  |           | 1,223.00  | 233.57    | 989.43    | 0.00     | 100.00% |
| 18029                           | 5500 | 2110 | 3,369.00   | 5,372.00  |           | 5,372.00  | 3,972.52  | 1,319.89  | 79.59    | 98.52%  |
| 18029                           | 5500 | 2710 | 1,930.00   | 4,324.00  |           | 4,324.00  | 4,295.70  |           | 28.30    | 99.35%  |
| 18029                           | 5500 | 2800 |            |           |           | 0.00      |           |           | 0.00     |         |
| 18029                           | 5600 | 2110 | 3,746.00   | 10,850.00 |           | 10,850.00 | 8,518.39  | 0.00      | 2,331.61 | 78.51%  |
| TOTAL SPED SYSTEMWIDE           |      |      | 28,442.00  | 43,040.00 | 0.00      | 43,040.00 | 30,052.79 | 9,059.69  | 3,927.52 | 90.87%  |
| TOTAL SPED EXPENSE SYSTEMWIDE   |      |      | 76,603.00  | 89,161.00 | 0.00      | 89,161.00 | 66,536.66 | 19,072.14 | 3,552.20 | 96.02%  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:  | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| <b>SPECIAL EDUCATION WAGES</b>   |                    |                |                   |                           |                       |              |                 |             |  |
| 18121 SPED WAGES-KC COOMBS   |                    |                |                   |                           |                       |              |                 |             |  |
| 18121 510010 2305 KC Coombs SPED Teachers  | 496,984.00         | 499,154.00     |                   | 499,154.00                | 368,351.43            |              | 130,802.57      | 73.80%      |  |
| 18121 510011 2320 KC Coombs Therapeutic  | 127,415.00         | 133,957.00     |                   | 133,957.00                | 109,469.68            |              | 24,487.32       | 81.72%      |  |
| 18121 510018 2325 KC Coombs SPED Substitutes                                       | 3,793.00           | 9,200.00       |                   | 9,200.00                  | 2,967.50              |              | 6,232.50        | 32.26%      |  |
| 18121 510300 2330 KC Coombs SPED Parapro   | 269,934.00         | 373,651.00     |                   | 373,651.00                | 115,031.26            |              | 258,619.74      | 30.79%      |  |
| 18121 510308 2330 KC Coombs SPED Sub Parapro                                       | 41,375.00          | 12,000.00      |                   | 12,000.00                 | 11,520.70             |              | 479.30          | 96.01%      |  |
| TOTAL SPED WAGES KC COOMBS   | 939,501.00         | 1,027,962.00   | 0.00              | 1,027,962.00              | 607,340.57            | 0.00         | 420,621.43      | 59.08%      |  |
| <b>18122 SPED WAGES QUASHNET</b>   |                    |                |                   |                           |                       |              |                 |             |  |
| 18122 510010 2305 Quashnet SPED Teachers   | 516,661.00         | 534,257.00     |                   | 534,257.00                | 407,447.60            |              | 126,809.40      | 76.26%      |  |
| 18122 510011 2320 Quashnet Therapeutic   | 171,399.00         | 175,217.00     |                   | 175,217.00                | 132,090.00            |              | 43,127.00       | 75.39%      |  |
| 18122 510018 2325 Quashnet SPED Substitute   | 6,420.00           | 11,300.00      |                   | 11,300.00                 | 3,782.98              |              | 7,517.02        | 33.48%      |  |
| 18122 510300 2330 Quashnet SPED Parapro  | 251,172.00         | 270,458.00     |                   | 270,458.00                | 161,831.83            |              | 108,626.17      | 59.84%      |  |
| 18122 510308 2330 Quashnet SPED Sub Parapro  | 7,625.00           | 14,000.00      |                   | 14,000.00                 | 6,357.50              |              | 7,642.50        | 45.41%      |  |
| TOTAL SPED WAGES QUASHNET  | 953,277.00         | 1,005,232.00   | 0.00              | 1,005,232.00              | 711,509.91            | 0.00         | 293,722.09      | 70.78%      |  |
| <b>18123 SPED WAGES MHS</b>  |                    |                |                   |                           |                       |              |                 |             |  |
| 18123 510010 2305 High School SPED Teacher   | 236,959.00         | 238,570.00     |                   | 238,570.00                | 188,062.00            |              | 50,508.00       | 78.83%      |  |
| 18123 510018 2325 High School SPED Substitute                                      | 13,263.00          | 10,000.00      |                   | 10,000.00                 | 2,522.75              |              | 7,477.25        | 25.23%      |  |
| 18123 510300 2330 High School SPED Paras   | 100,890.00         | 97,038.00      |                   | 97,038.00                 | 130,761.46            |              | -33,723.46      | 134.75%     |  |
| 18123 510308 2330 High School SPED Sub Parapro                                     | 27,925.00          | 10,000.00      |                   | 10,000.00                 | 2,320.00              |              | 7,680.00        | 23.20%      |  |
| TOTAL SPED WAGES MASHPEE HIGH SCHOOL   | 379,037.00         | 355,608.00     | 0.00              | 355,608.00                | 323,666.21            | 0.00         | 31,941.79       | 91.02%      |  |

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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:<br>SPECIAL EDUCATION WAGES   | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| 18124 MASHPEE MIDDLE SCHOOL SPED WAGES   |                    |                |                   |                           |                       |              |                 |             |  |
| 18124 510010 2305 Middle School SPED Teacher                                       | 362,323.00         | 399,888.00     |                   | 399,888.00                | 303,853.97            |              | 96,034.03       | 75.98%      |  |
| 18124 510018 2325 Middle School SPED Substitutes                                   | 4,540.00           | 5,000.00       |                   | 5,000.00                  | 837.25                |              | 4,162.75        | 16.75%      |  |
| 18124 510300 2330 Middle School SPED Parapro                                       | 71,499.00          | 70,278.00      |                   | 70,278.00                 | 59,611.39             |              | 10,666.61       | 84.82%      |  |
| 18124 510308 2330 Middle School SPED Sub Parapro                                   | 400.00             | 5,000.00       |                   | 5,000.00                  | 25.00                 |              | 4,975.00        | 0.50%       |  |
| TOTAL MIDDLE SCHOOL WAGES  | 438,762.00         | 480,166.00     | 0.00              | 480,166.00                | 364,327.61            | 0.00         | 115,838.39      | 75.88%      |  |
| 18129 SPED WAGES SYSTEMWIDE  |                    |                |                   |                           |                       |              |                 |             |  |
| 18129 510010 2115 SPED Retirement  | 112,500.00         | 17,077.00      |                   | 17,077.00                 | 101,569.12            |              | 17,077.00       | 90.53%      |  |
| 18129 510010 2110 SPED Director  | 79,090.00          | 112,200.00     |                   | 112,200.00                | 0.00                  |              | 10,630.88       | 0.00        |  |
| 18129 510010 2115 SPED Team Chair  | 221,225.00         | 229,496.00     |                   | 229,496.00                | 176,877.00            |              | 52,619.00       | 77.07%      |  |
| 18129 510010 2320 THERAPISTS   | 126,028.00         | 249,885.00     |                   | 249,885.00                | 185,760.60            |              | 64,124.40       | 74.34%      |  |
| 18129 510020 2110 SPED Clerk   | 100,851.00         | 104,385.00     |                   | 104,385.00                | 94,485.41             |              | 9,899.59        | 90.52%      |  |
| TOTAL WAGE SPED SYSTEMWIDE   | 639,694.00         | 713,043.00     | 0.00              | 713,043.00                | 558,692.13            | 0.00         | 154,350.87      | 78.35%      |  |
| TOTAL SPED WAGES   | 3,350,271.00       | 3,582,011.00   | 0.00              | 3,582,011.00              | 2,565,536.43          | 0.00         | 1,016,474.57    | 71.62%      |  |
| 19029 OUT DIST TUITION-SPED-SYSTEMWIDE   |                    |                |                   |                           |                       |              |                 |             |  |
| 19029 5600 9100 MA Pub Sch   | 131,576.00         | 67,385.00      |                   | 67,385.00                 | 53,160.00             | 12,940.00    | 1,285.00        | 96.09%      |  |
| 19029 5600 9200 Out St Sch   | 681,844.00         | 533,483.00     | 181,000.00        | 714,483.00                | 604,997.86            | 104,256.49   | 5,228.65        | 99.27%      |  |
| 19029 5600 9300 Private Sc   | 234,623.00         | 574,734.00     | -332,000.00       | 242,734.00                | 230,105.46            | 9,549.29     | 3,079.25        | 98.73%      |  |
| 19029 5600 9400 MemCollabs   |                    |                |                   |                           |                       |              |                 |             |  |
| TOTAL TUITIONS SPED-SYSTEMWIDE   | 1,048,043.00       | 1,175,602.00   | -151,000.00       | 1,024,602.00              | 888,263.32            | 126,745.78   | 9,592.90        | 99.06%      |  |



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| TOWN OF MASHPEE<br>CURRENT YEAR BUDGET ANALYSIS<br>2016 FY SCHOOL BUDGET IN DETAIL |                    |                |                   |                           |                       |              |                 |             |  |
|--|--------------------|----------------|-------------------|---------------------------|-----------------------|--------------|-----------------|-------------|--|
| ACCOUNTS FOR:<br>ADMINISTRATION EXPENSES   | 2015<br>YTD EXPEND | 2016<br>BUDGET | 2016<br>TRANSFERS | 2016<br>REVISED<br>BUDGET | 2016<br>EXPEND<br>YTD | 2016<br>ECUM | 2016<br>BALANCE | PCT<br>USED |  |
| 19900 ADMINISTRATION EXPENSES  |                    |                |                   |                           |                       |              |                 |             |  |
| 19900 5400 Medicaid Billing  | 15,205.00          | 15,205.00      |                   | 15,205.00                 | 2,802.97              | 12,402.03    | 0.00            | 100.00%     |  |
| 19900 5400 Copiers   | 75,644.00          | 81,390.00      | 6,500.00          | 87,890.00                 | 76,663.78             | 10,492.53    | 733.69          | 99.17%      |  |
| 19900 5600 Postage   | 272.00             | 7,000.00       | 5,400.00          | 12,400.00                 | 12,195.68             |              | 204.32          | 98.35%      |  |
| 19900 5600 HRAdvertis  | 6,550.00           | 4,590.00       |                   | 4,590.00                  | 2,408.40              |              | 2,181.60        | 52.47%      |  |
| TOTAL ADMINISTRATION EXPENSES  | 97,671.00          | 108,185.00     | 11,900.00         | 120,085.00                | 94,070.83             | 22,894.56    | 3,119.61        | 97.40%      |  |
| 19989 ADMINISTRATION-SYSTEMWIDE  |                    |                |                   |                           |                       |              |                 |             |  |
| 19989 5400 1210 Superintendent Contractual   | 13,496.00          | 18,915.00      | -7,082.00         | 11,833.00                 | 7,884.17              | 0.00         | 3,948.83        | 66.63%      |  |
| 19989 5400 1410 Business & Finance Contractual                                     | 7,400.00           | 5,100.00       |                   | 5,100.00                  | 5,450.00              | 0.00         | -350.00         | 106.86%     |  |
| 19989 5400 1430 Legal Services   | 3,793.00           | 39,585.00      | 7,160.00          | 46,745.00                 | 37,909.45             | 8,835.15     | 0.40            | 100.00%     |  |
| 19989 5500 1210 Superintendent Supplies  | 5,603.00           | 4,500.00       | 1,682.00          | 6,182.00                  | 4,748.50              | 1,393.04     | 40.46           | 99.35%      |  |
| 19989 5600 1100 School Committee Other   | 6,103.00           | 6,100.00       |                   | 6,100.00                  | 770.88                | 120.88       | 5,208.24        | 14.62%      |  |
| 19989 5600 1210 Superintendent other   | 11,936.00          | 10,500.00      |                   | 10,500.00                 | 7,362.26              | 1,885.00     | 1,252.74        | 88.07%      |  |
| 19989 5600 1410 Business Other   | 92,213.00          | 81,000.00      | -13,660.00        | 67,340.00                 | 58,964.13             | 8,064.50     | 311.37          | 99.54%      |  |
| TOTAL ADMINSTRATIVE SYSTEMWIDE   | 140,544.00         | 165,700.00     | -11,900.00        | 153,800.00                | 123,089.39            | 20,298.57    | 10,412.04       | 93.23%      |  |
| TOTAL ADMINISTRATION   | 238,215.00         | 273,885.00     | 0.00              | 273,885.00                | 217,160.22            | 43,193.13    | 13,531.65       | 95.06%      |  |
| GRAND TOTAL  | 19,744,695.00      | 20,467,076.00  | 0.00              | 20,446,776.00             | 15,926,957.34         | 683,587.05   | 3,856,531.61    | 81.24%      |  |

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**FY16 GRANTS 6/9/2016**

|  | DESE # | MUNIS # | End Date | \$ Amount Awarded | Total Revenue Received | Total Expenditures |
|--|--------|---------|----------|-------------------|------------------------|--------------------|
| 1 Title I  | 305    | 200716  | Fed 8/31 | \$226,320         | \$206,320              | \$159,876          |
| 2 Title IIA                                      | 140    | 207716  | Fed 8/31 | \$57,708          | \$57,708               | \$54,546           |
| 3 SPED Federal 94-142 Entitlement Project Adjust | 240    | 201716  | Fed 8/31 | \$400,934         | \$357,325              | \$291,459          |
| 4 SPED Program Improvement                       | 274    | 208116  | Fed 8/31 | \$23,582          | \$23,582               | \$21,551           |
| 5 EC SPED Program Improvement                    | 298    | 204816  | Fed 8/31 | \$2,000           | \$2,000                | \$2,000            |
| <b>Total DESE Federal Grants</b>                 |        |         |          | <b>\$710,544</b>  | <b>\$646,935</b>       | <b>\$529,432</b>   |

|                                 |     |        |            |                 |                 |                 |
|---------------------------------|-----|--------|------------|-----------------|-----------------|-----------------|
| 7 Quality Full Day Kindergarten | 701 | 357716 | State 6/30 | \$51,200        | \$51,200        | \$35,958        |
| 11 Academic Support Year        | 632 | 383716 | State 6/30 |                 |                 |                 |
| 12 Academic Support Summer      | 632 | 372516 | State 6/30 |                 |                 |                 |
| <b>Total DESE State Grants</b>  |     |        |            | <b>\$51,200</b> | <b>\$51,200</b> | <b>\$35,958</b> |

**Total DESE Grants** **\$761,744** **\$698,135** **\$565,390**

|  |             |        |            |                  |                 |                 |
|--|-------------|--------|------------|------------------|-----------------|-----------------|
| 13 SPED Early Childhood Special Ed Allocation      | 262 ECC     | 204716 | Fed 8/31   | \$18,192         | \$7,277         | \$18,192        |
| 14 Inclusive Preschool Learning Environments       | 391 ECC     | 361716 | State 6/30 | \$49,565         | \$49,565        | \$49,565        |
| 15 Coordinated Family & Community Engagement Grant | 237 ECC     | 361816 | State 6/30 | \$37,500         | \$18,750        | \$27,985        |
| <b>Total</b>                                       |             |        |            | <b>\$105,257</b> | <b>\$75,592</b> | <b>\$95,742</b> |
| 17 Indian Ed                                       | S060A092187 | 300716 | Fed 6/30   | \$48,758         | \$24,318        | \$24,318        |

**Total Grants** **\$915,759** **\$798,045** **\$685,450**

|                                    |  |  |  |           |           |     |
|------------------------------------|--|--|--|-----------|-----------|-----|
| Circuit Breaker Reimbursement FY16 |  |  |  | \$466,487 | \$233,242 | \$0 |
|------------------------------------|--|--|--|-----------|-----------|-----|

|  |           |  |  |  |  |  |
|--|-----------|--|--|--|--|--|
| Medicaid Reimbursements Received by Town |           |  |  |  |  |  |
| FY15 Reimbursement                       | \$237,473 |  |  |  |  |  |
| FY14 Reimbursements                      | 226,840   |  |  |  |  |  |
| FY13 Reimbursements                      | \$236,763 |  |  |  |  |  |
| FY 12 Reimbursements                     | \$191,012 |  |  |  |  |  |
| FY11 Reimbursements                      | \$196,283 |  |  |  |  |  |
| FY 09 Reimbursements                     | \$214,342 |  |  |  |  |  |
| FY 08 Reimbursements                     | \$211,950 |  |  |  |  |  |

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

321

| Mashpee Public Schools         |      | FY16             | FY16             |                  |                     |
|--------------------------------|------|------------------|------------------|------------------|---------------------|
| Revolving Account Balances     | Code | 05/19/16         | 06/09/16         | Difference (+/-) |                     |
| Community School/MHS           | 500  | 36,801           | 36,801           | 0                | No change           |
| Athletic Gate Receipts/MHS     | 501  | 15,699           | 16,098           | 399              | Receipts from sales |
| Lost Book                      | 502  | 8,593            | 8,930            | 337              | Receipts Received   |
| Pre-School/SPED                | 506  | 60,760           | 60,760           | 0                | No change           |
| Facility Rentals/Admin         | 508  | 14,664           | 14,664           | 0                | No change           |
| School Choice                  | 510  | 958,295          | 988,793          | 30,498           | Revenue Received    |
| Non Resident Tuition           | 511  | 4,957            | 4,957            | 0                | No change           |
| <b>Privately Funded Grants</b> |      |                  |                  |                  |                     |
| Cape Cod Five                  | 564  | 6,159            | 6,159            | 0                | No Change           |
| Media Ed. Access               | 570  | 3,506            | 3,506            | 0                | No Change           |
| School to Career               | 573  | 6,346            | 6,346            | 0                | No Change           |
| KCC Donation                   | 574  | 208              | 208              | 0                | No Change           |
| <b>Total</b>                   |      | <b>1,115,988</b> | <b>1,147,222</b> | <b>31,234</b>    |                     |

# MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

33.

**MASHPEE SCHOOLS**  
April 2016 FY16 16 Days 1 Half Day

**MASHPEE SCHOOL LUNCH**  
April 2015 FY15 17 Days

**COMPARISON**  
DIFF %

|   | Revolving Beginning Balance          | \$103,171.56        |
|---|--------------------------------------|---------------------|
| <b>FINANCIALS:</b>                      |                                      |                     |
| Revolving Beginning Balance             | \$ 52,525.45                         |                     |
| SALES                                   | 16,018.61                            | 20,947.40           |
| US/MA REIMBURSEMENT- March              | 21,533.88 ***                        | 30,562.01           |
| CHECK REIMBURSEMENT                     | 0.00                                 | 20.00               |
| <b>TOTAL SALES</b>                      | <b>37,552.49</b>                     | <b>51,529.41</b>    |
| FOOD & SUPPLIES                         | 21,609.95                            | 21,170.21           |
| OTHER (1)                               | 907.59                               | 146.60              |
| EQUIPMENT & R/M (2)                     | 3,523.99                             | 628.00              |
| UNIFORMS                                | 0.00                                 | 0.00                |
| HEALTH BENEFITS - 3 EMPLOYEES           | 3,199.52                             | 1,686.00            |
| GROUP LIFE INSURANCE                    | 23.04                                | 25.92               |
| MEDICARE- quarterly                     | 0.00                                 | 759.78              |
| LABOR COST - 2 PAY PERIODS              | 33,286.07                            | 22,207.23           |
| COMMODITIES- March                      | 520.75                               | 451.28              |
| BANK-CHECK RETURN                       | 0.00                                 | 0.00                |
| UNEMPLOYMENT                            | 0.00                                 | 0.00                |
| <b>TOTAL EXPENSES</b>                   | <b>63,070.91</b>                     | <b>47,075.02</b>    |
| <b>PROFIT BEFORE INV. CHG.</b>          | <b>\$ (25,518.42) \$ (25,518.42)</b> |                     |
| <b>INVENTORY:</b>                       |                                      |                     |
| START OF PERIOD                         | \$23,300.76                          |                     |
| END OF PERIOD                           | \$21,161.73                          |                     |
| CHANGE                                  | \$ (2,139.03)                        |                     |
| <b>PROFIT INCLUDING INV.</b>            | <b>\$ (27,657.45)</b>                |                     |
| <b>Revolving Account Ending Balance</b> | <b>\$ 27,007.03</b>                  | <b>\$107,625.95</b> |

**NOTES**

- [1] Phone, mileage, meal tax, refund
- [2] QS & MHS dish machine, MHS steam table, MHS steam kettle
- [3]
- [4]

**PERFORMANCE**

|              |              | Enrollment 2015-16 |              | Enrollment 2014-15 |  |
|--------------|--------------|--------------------|--------------|--------------------|--|
| KCC          | 448          | KCC                | 481          |                    |  |
| QES          | 513          | QES                | 529          |                    |  |
| MMS/MHS      | 711          | MMS/MHS            | 704          |                    |  |
| <b>TOTAL</b> | <b>1,672</b> | <b>TOTAL</b>       | <b>1,714</b> |                    |  |

| Total Meals Served |              |              |
|--------------------|--------------|--------------|
| Site               | Lunch        | Breakfast    |
| KCC                | 865          | 12.07%       |
| QES                | 467          | 5.69%        |
| MMS/MHS            | 532          | 4.68%        |
| <b>TOTAL</b>       | <b>1,864</b> | <b>6.97%</b> |

| % of Participation-Lunch |                          |              |
|--------------------------|--------------------------|--------------|
| Site                     | % of Participation-Lunch | Breakfast    |
| KCC                      | 45.24%                   | 12.07%       |
| QES                      | 44.38%                   | 5.69%        |
| MMS/MHS                  | 33.03%                   | 4.68%        |
| <b>TOTAL</b>             | <b>39.78%</b>            | <b>6.97%</b> |

\*\*\* \$35,889.05 received 4/26/16, not posted

|                        | Free and Reduced Students |                        |
|------------------------|---------------------------|------------------------|
|                        | Current Month             | Last Year, Same Month  |
| KCC                    | Free 198<br>Reduced 9     | Free 180<br>Reduced 19 |
| QES                    | Free 183<br>Reduced 14    | Free 161<br>Reduced 17 |
| MHS                    | Free 219<br>Reduced 18    | Free 208<br>Reduced 25 |
| Sub                    | Free 600<br>Reduced 41    | Free 549<br>Reduced 61 |
| <b>TOTAL F &amp; R</b> | <b>641</b>                | <b>610</b>             |
| <b>% of Enrollment</b> | <b>38.34%</b>             | <b>35.59%</b>          |

|   |
|---|
| For Computation<br>Purposes Only<br><b>16</b> |
|---|



**DRAFT****2016-2017 SCHOOL COMMITTEE MEETINGS***All meetings to begin at 6:30pm in the Quashnet Library*

| <b>Regular Meetings</b>                  | <b>Finance Meetings</b>                 |
|--|---|
| Wednesday, July 20, 2016                 | No meeting                              |
| Wednesday, August 17, 2016               | No meeting                              |
| Wednesday, September 7, 2016             | Wednesday, September 21, 2016           |
| Wednesday, October 19, 2016 (combined)   | Wednesday, October 19, 2016 (combined)  |
| *Wednesday, November 16, 2016 (combined) | Wednesday, November 16, 2016 (combined) |
| Wednesday, December 7, 2016              | Wednesday, December 21, 2016            |
| Wednesday, January 4, 2017               | Wednesday, January 18, 2017             |
| Wednesday, February 1, 2017              | Wednesday, February 15, 2017            |
| Wednesday, March 1, 2017,                | Wednesday, March 15, 2017               |
| Wednesday, April 5, 2017                 | Wednesday, April 26, 2017               |
| Wednesday, May 10, 2017                  | Wednesday, May 24, 2017                 |
| Wednesday, June 7, 2017                  | Wednesday, June 21, 2017                |

\*The MASS/MASC Joint Conference in Hyannis is November 2-5