

# Town of Mashpee

# Town Clerk



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Date: March 10, 2016

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

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

School Committee - Finance Meeting

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

Day and Date of Meeting: Wednesday, March 16, 2016

Time of Meeting: 6:30pm

Place: Quashnet School Library

Chairman: Don Myers/cel

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

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Initials

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

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

**MASHPEE SCHOOL COMMITTEE  
FINANCE MEETING  
March 16, 2016  
Quashnet Library  
6:30pm**

- I. Call Meeting to Order 6:30**
- II. Pledge of Allegiance 6:31**
- III. Public Comment 6:35**
- IV. \*Approval of Minutes of Special Meeting on February 25, 2016 6:45 (p.1)**
- V. Business Report 6:50 (p.2-27)**
  - 5.1 FY16 budget monthly report
  - 5.2 Status of grants, revolving accounts and lunch program
  - 5.3 \*Budget transfers
  - 5.4 Funding of Superintendent Agreement
- VI. Tuition waivers for Students 7:15**
  - 7.1 Grade 3 – L. G.
  - 7.2 Grade 11 – Z.F.
- VII. \*Approval of FY17 School Calendar 7:25 (p.28)**
- VIII. Superintendent Search 7:40**
  - 8.1 Search Process
  - 8.2 \*Interim Superintendent
- IX. \*Adjournment 8:00**

\*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.

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**School Committee Special Meeting  
February 25, 2016  
Minutes**

Present were: Don Myers, George Schmidt, Chris Santos, Geoff Gorman and Scott McGee. Also present was Patricia DeBoer, Acting Superintendent and Attorney Jim Toomey.

**I. Call Meeting to Order**

Mr. Myers called the special meeting to order at 7:30pm.

**II. Pledge of Allegiance**

**III. Executive Session**

Mr. Schmidt made a motion, seconded by Mr. Santos to move into executive session to discuss the discipline of a public officer, employee, staff member or individual. Also regarding a complaint or charge brought against an individual. The Committee will return to public session after the executive session ends.

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

**IV. Return to Public Session**

The Committee returned to public session @12:10am.

**V. For any vote that may be needed as a result of the executive session**

The Mashpee School Committee and Superintendent Brian Hyde have amicably agreed to end their employment relationship. The parties will work through counsel over the next days to memorialize their agreement in writing.

**VI. Adjournment**

Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the meeting at 12:15am.

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

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary

**FY16 BUDGET TO ACTUAL  
AS OF 3/10/2016**

<b>FY16 School Budget</b>									
	<b>FY2015</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>	<b>FY2016</b>
<b>Line item:</b>	<b>YTD EXPEND</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>		
<b>Summary Salaries</b>									
1 System Administration Salaries	554,199.00	701,788.00	0.00	701,788.00	466,908.31	0.00	234,879.69		
2 KC Coombs Elementary Salaries	2,533,068.00	2,595,795.00	0.00	2,595,795.00	1,402,393.93	0.00	1,193,401.07		
3 Quashnet Elementary Salaries	3,135,282.00	3,268,383.00	0.00	3,268,383.00	1,718,897.07	0.00	1,549,485.93		
4 Middle School Salaries	1,317,500.00	1,364,742.00	0.00	1,364,742.00	683,396.01	0.00	681,345.99		
5 High School Salaries	3,790,332.00	4,024,450.00	0.00	4,024,450.00	2,127,442.59	0.00	1,897,007.41		
6 Curriculum & Technology Salaries	365,517.00	517,851.00	-60,000.00	457,851.00	312,652.75	0.00	145,198.25		
7 Special Education Salaries	3,350,271.00	3,582,011.00	0.00	3,582,011.00	1,793,846.85	0.00	1,788,164.15		
8 Athletic Salaries	164,163.00	181,000.00	0.00	181,000.00	112,693.00	0.00	68,307.00		
<b>Total Salaries</b>	<b>15,210,332.00</b>	<b>16,236,020.00</b>	<b>-60,000.00</b>	<b>16,176,020.00</b>	<b>8,618,230.51</b>	<b>0.00</b>	<b>7,557,789.49</b>		
<b>Summary Expenses</b>									
<b>Line item:</b>	<b>YTD EXPEND</b>	<b>Original Budget</b>	<b>Transfers</b>	<b>Revised Budget</b>	<b>YTD Expenditures</b>	<b>Encumbrances</b>	<b>Balance</b>		
9 System Wide Administration Expenses	238,215.00	273,885.00	0.00	273,885.00	147,464.76	84,228.16	42,192.08		
10 KC Coombs School Expenses	61,645.00	82,000.00	0.00	82,000.00	62,105.21	3,898.95	15,995.84		
11 Quashnet School Expenses	167,516.00	127,535.00	0.00	127,535.00	65,633.83	5,470.92	56,430.25		
12 Middle School Expenses	85,351.00	45,850.00	0.00	45,850.00	14,544.66	5,439.17	25,866.17		
13 High School Expenses	134,028.00	140,086.00	0.00	140,086.00	67,903.35	40,227.53	31,955.12		
14 Curriculum, Instruction, Technology	901,081.00	320,634.00	110,000.00	430,634.00	304,930.65	51,657.26	74,046.09		
15 Special Education Expenses	76,603.00	89,161.00	0.00	89,161.00	52,139.09	24,853.51	12,168.40		
16 Out of District Tuitions	1,048,043.00	1,175,602.00	0.00	1,175,602.00	461,184.36	542,946.73	171,470.91		
17 Transportation Expenses	1,433,552.00	1,619,000.00	-50,000.00	1,569,000.00	811,202.20	602,815.93	154,981.87		
18 Health Expenses	13,524.00	14,890.00	0.00	14,890.00	10,306.15	5,595.73	-1,011.88		
19 Athletic Expenses	221,958.00	215,485.00	0.00	215,485.00	197,183.46	675.00	17,626.54		
20 Other Expenses	152,847.00	126,928.00	0.00	126,928.00	57,294.31	62,495.62	7,138.07		
<b>Total Expenses</b>	<b>4,534,363.00</b>	<b>4,231,056.00</b>	<b>60,000.00</b>	<b>4,291,056.00</b>	<b>2,251,892.03</b>	<b>1,430,304.51</b>	<b>608,859.46</b>		
<b>Grand Total: Expenses + Salaries</b>	<b>19,744,695.00</b>	<b>20,467,076.00</b>	<b>0.00</b>	<b>20,467,076.00</b>	<b>10,870,122.54</b>	<b>1,430,304.51</b>	<b>8,166,648.95</b>		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
K.C. COOMBS INSTRUCTIONAL EXPENSES										
KC COOMBS INSTRUCTIONAL EXPENSES										
			2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
10111	5400	2420	3,223.00	12,000.00		12,000.00	4,558.01	643.92	6,798.07	43.35%
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	1,469.96	609.90	1,161.14	64.17%
10111	5500	2430	23,962.00	29,800.00		29,800.00	27,475.00	950.59	1,374.41	95.39%
10111	5500	2455		3,200.00		3,200.00	90.00	1,095.00	2,015.00	37.03%
10111	5500	2720	1,345.00	3,200.00		3,200.00	1,226.11	0.00	1,973.89	38.32%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			59,405.00	78,400.00	0.00	78,400.00	61,774.74	3,299.41	13,325.85	3.78
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5400	2210				0.00			0.00	
10181	5500	2210	1,205.00	2,000.00		2,000.00	158.79	109.54	1,731.67	13.42%
10181	5600	2210	1,035.00	1,600.00		1,600.00	171.68	490.00	938.32	41.36%
10181	5600	2357				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			2,240.00	3,600.00	0.00	3,600.00	330.47	599.54	2,669.99	25.83%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			61,645.00	82,000.00	0.00	82,000.00	62,105.21	3,898.95	15,995.84	80.49%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:									
QUASHNET INSTRUCTIONAL EXPENSES									
		2015	2016	2016	2016	2016	2016	2016	PCT
		YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED
					BUDGET	YTD			
10212 QUASHNET INSTRUCTIONAL									
10212	5400	2420	Quashnet Instructional Equipment		7,360.00	7,276.64	1,395.00	-1,311.64	117.82%
10212	5500	2410	Quashnet Texts		27,100.00	4,296.49		22,803.51	15.85%
10212	5500	2415	Quashnet Instructional Materials		49,100.00	23,590.44	1,441.33	24,068.23	50.98%
10212	5500	2430	Quashnet General Supplies		18,800.00	16,370.74	993.01	1,436.25	92.36%
10212	5500	2455	Quashnet Software		18,700.00	11,888.65	237.50	6,573.85	64.85%
10212	5500	2710	Quashnet Guidance Supplies						
				0.00	121,060.00	63,422.96	4,066.84	53,570.20	55.75%
QUASHNET INSTRUCTIONAL									
10282	5400	2210	Quashnet Principal Contractual		4,175.00	978.87	1,342.10	1,854.03	55.59%
10282	5500	2210	Quashnet Principal Supplies		2,300.00	0.00	61.98	0.00	56.26%
10282	5600	2210	Quashnet Principal Other			1,232.00		1,006.02	
10282	5600	2357	Quashnet Professional Dev.			0.00		0.00	
				0.00	6,475.00	2,210.87	1,404.08	2,860.05	55.83%
				0.00	127,535.00	65,633.83	5,470.92	56,430.25	55.75%
TOTAL QUASHNET INSTRUCTIONAL									

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES									
	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL									
10313 5400 2420	25,756.00	7,500.00		7,500.00	5,063.70	1,584.00	852.30	88.64%	
10313 5400 2710	4,706.00	4,875.00		4,875.00	3,325.33	4,570.00	-3,020.33	161.96%	
10313 5400 2720	3,768.00	5,000.00		5,000.00	2,340.00		2,660.00	46.80%	
10313 5500 2415	6,988.00	7,775.00		7,775.00	5,679.48	3,414.48	-1,318.96	116.96%	
10313 5500 2430	46,883.00	47,430.00		47,430.00	30,301.44	13,536.26	3,592.30	92.43%	
10313 5500 2455	2,036.00	3,146.00		3,146.00	53.70		3,092.30	1.71%	
10313 5500 2710	837.00	4,250.00		4,250.00	322.27		3,927.73	7.58%	
10313 5500 2720				0.00			0.00	0.00%	
10313 5600 2410	18,089.00	35,000.00		35,000.00	13,668.63	3,735.54	17,595.83	49.73%	
TOTAL SCHOOL INSTRUCTIONAL									
	109,063.00	114,976.00	0.00	114,976.00	60,754.55	26,840.28	27,381.17	76.19%	
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	726.27	5,846.00	1,227.73	84.26%	
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	1,498.75	7,541.25	5.00	99.94%	
10383 5600 2357	119.00			0.00			0.00		
TOTAL HIGH SCHOOL INSTRUCTIONAL									
	24,965.00	25,110.00	0.00	25,110.00	7,148.80	13,387.25	4,573.95	81.78%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES									
	134,028.00	140,086.00	0.00	140,086.00	67,903.35	40,227.53	31,955.12	77.19%	

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2016 FY SCHOOL BUDGET DETAIL

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2016	2016	2016	PCT
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED	
2016 FY SCHOOL BUDGET DETAIL					BUDGET	YTD				
10414	MIDDLE SCHOOL INSTRUCTIONAL									
10414	5400 2420 Middle School Instructional Equip	4,101.00	4,200.00		4,200.00	3,000.00		1,200.00	71.43%	
10414	5500 2415 Middle School Other Expense	9,312.00	6,600.00		6,600.00	4,406.00	385.00	1,809.00	72.59%	
10414	5500 2430 Middle School General Supplies	17,341.00	17,800.00		17,800.00	5,527.32	5,054.17	7,218.51	59.45%	
10414	5500 2455 Middle School Software	1,860.00	3,000.00		3,000.00			3,000.00	0.00%	
10414	5600 2410 Middle School Textbooks	48,686.00	7,109.00		7,109.00	913.99		6,195.01	12.86%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	81,300.00	38,709.00	0.00	38,709.00	13,847.31	5,439.17	19,422.52	49.82%	
10484	MIDDLE SCHOOL INSTRUCTIONAL									
10484	5400 2210 Middle School Principal Cont.	669.00	2,341.00		2,341.00			2,341.00	0.00%	
10484	5500 2210 Middle School Principal Supplies		1,700.00		1,700.00			1,700.00	0.00%	
10484	5600 2210 Middle School Principal Other	3,382.00	3,100.00		3,100.00	697.35		2,402.65	22.50%	
10484	5600 2357 Middle School Profess. Develop.					0.00		0.00		
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL	4,051.00	7,141.00	0.00	7,141.00	697.35	0.00	6,443.65	9.77%	
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL EXPENSES	85,351.00	45,850.00	0.00	45,850.00	14,544.66	5,439.17	25,866.17	43.59%	



TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES										
		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
12019	DISTRICT WIDE INSTRUCTIONAL									
12019	5500 2110 Assistant Superintendent Supplies	2,132.00	2,932.00		2,932.00	512.92		2,419.08	17.49%	
12019	5500 2415 Library Supplies	1,399.00	1,000.00		1,000.00			1,000.00	0.00%	
12019	5500 2440 Volunteer Office Supplies	495.00	700.00		700.00	677.83		22.17	96.83%	
12019	5600 2110 Curriculum Director Other	2,699.00	2,500.00		2,500.00	2,500.00		0.00	100.00%	
12019	5600 2440 Instruction Service Other	54,439.00	14,000.00	60,000.00	74,000.00	72,933.38	130.29	936.33	98.73%	
TOTAL DISTRICT WIDE INSTRUCTIONAL		61,164.00	21,132.00	60,000.00	81,132.00	76,624.13	130.29	4,377.58	94.60%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210	KC Coombs Pro Dev Principal	962.00	2,040.00		2,040.00	1,391.75	505.00	143.25	92.98%	
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	2,010.75	505.00	1,462.25	63.24%	
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			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%	

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2016 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT 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	-3,179.00	96,624.00	35,164.58	17,620.97	43,838.45	54.63%
12389 5600 1100	School Committee Pro Dev	4,482.00	5,780.00		5,780.00	7,230.08		-1,450.08	125.09%
12389 5600 2110	Curriculum Director Pro Dev	1,382.00	1,767.00		1,767.00	1,792.85		-25.85	101.46%
12389 5600 2351	System Wide Pro Dev	4,561.00	4,500.00		4,500.00	3,218.92	700.00	581.08	87.09%
12389 5600 2357	Tuition Reimbursement	38,154.00	46,705.00		46,705.00	1,890.00	32,151.00	12,664.00	72.89%
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	0.00	166,755.00	59,563.74	50,471.97	56,719.29	65.99%
TOTAL PROFESSIONAL DEVELOPMENT		178,168.00	180,627.00	0.00	180,627.00	66,069.04	51,526.97	63,030.99	65.10%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE									
12489 5400 1450	Information Management Contr	349,861.00	50,330.00	50,000.00	100,330.00	94,744.18	0.00	5,585.82	94.43%
12489 5500 2451	Instructional Technology	311,888.00	68,545.00		68,545.00	67,493.30	0.00	1,051.70	98.47%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY		661,749.00	118,875.00	50,000.00	168,875.00	162,237.48	0.00	6,637.52	96.07%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED		
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	13,530.00	16,928.00		16,928.00	9,799.80		0.00	57.89%		
13089 5600 5200 S Employee Insurance							7,128.20			
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	13,530.00	16,928.00		16,928.00	9,799.80	0.00	7,128.20	57.89%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	1,856.00	2,677.00		2,677.00	921.03	69.95	1,686.02	37.02%		
TOTAL HEALTH SERVICE KC COOMBS	1,856.00	2,677.00	0.00	2,677.00	921.03	69.95	1,686.02	37.02%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,704.00	3,000.00		3,000.00	2,119.48	783.90	96.62	96.78%		
TOTAL HEALTH SERVICE QUASHNET	1,704.00	3,000.00	0.00	3,000.00	2,119.48	783.90	96.62	96.78%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	3,964.00	3,213.00		3,213.00	4,865.64	1,141.88	-2,794.52	186.98%		
TOTAL HEALTH SERVICE HIGH SCHOOL	3,964.00	3,213.00	0.00	3,213.00	4,865.64	1,141.88	-2,794.52	186.98%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	2,400.00	3,600.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	2,400.00	3,600.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,524.00	14,890.00	0.00	14,890.00	10,306.15	5,595.73	-1,011.88	106.80%		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	795,772.00	925,000.00	-50,000.00	875,000.00	531,364.11	257,971.78	85,664.11	90.21%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	795,772.00	925,000.00	-50,000.00	875,000.00	531,364.11	257,971.78	85,664.11	90.21%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	585,269.00	640,000.00		640,000.00	234,906.31	342,587.43	62,506.26	90.23%		
13329 5600 3300 Transportation Other	441.00	9,000.00		9,000.00	2,188.50		6,811.50	24.32%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	585,710.00	649,000.00	0.00	649,000.00	237,094.81	342,587.43	69,317.76	89.32%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	52,070.00	45,000.00		45,000.00	42,743.28	2,256.72	0.00	100.00%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	52,070.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL DAILY TRANSPORTATION	1,433,552.00	1,619,000.00	-50,000.00	1,569,000.00	811,202.20	602,815.93	154,981.87	90.12%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS										
			2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
13583 ATHLETICS-MASHPEE HIGH SCHOOL										
13583	5400	3510	26,715.00	29,780.00		29,780.00	24,105.00		5,675.00	80.94%
13583	5500	3510	4,847.00	28,215.00	-6,092.00	22,123.00	21,982.19	0.00	140.81	99.36%
13583	5481	3510	56,837.00	58,500.00		58,500.00	57,085.97	505.00	909.03	98.45%
13583	5450	3510	19,133.00	6,000.00	383.00	6,383.00	6,383.00		0.00	100.00%
13583	5600	3510	47,157.00	30,702.00	4,335.00	35,037.00	32,985.54	0.00	2,051.46	94.14%
13583	5600	3511	62,157.00	53,328.00		53,328.00	41,664.00	0.00	11,664.00	78.13%
13583	5650	3510	5,112.00	8,960.00	1,374.00	10,334.00	12,977.76	170.00	-2,813.76	127.23%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS			221,958.00	215,485.00	0.00	215,485.00	197,183.46	675.00	17,626.54	91.82%
TOTAL MASHPEE HIGH ATHLETICS			221,958.00	215,485.00	0.00	215,485.00	197,183.46	675.00	17,626.54	91.82%
14189 TIES-SYSWIDE										
14189	5500	4132	System Telephones	110,000.00		110,000.00	47,494.51	62,495.62	9.87	99.99%
TOTAL UTILITIES SYSTEMWIDE			139,317.00	110,000.00	0.00	110,000.00	47,494.51	62,495.62	9.87	99.99%
TOTAL UTILITIES			139,317.00	110,000.00	0.00	110,000.00	47,494.51	62,495.62	9.87	99.99%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES									
	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
15089 ADMIN WAGE-UNDIST-SYSWIDE									
15089 510010 1210 Superintendent	149,975.00	155,975.00		155,975.00	112,560.00		43,415.00	72.17%	
15089 510010 2115 Assistant Superintendent		126,975.00		126,975.00	67,788.42		59,186.58		
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	73,365.30		34,131.70	68.25%	
15089 510020 1110 SC Clerk	3,325.00	2,693.00		2,693.00	2,275.00		418.00	84.48%	
15089 510020 1210 Superintendent Clerk	68,012.00	71,344.00		71,344.00	48,941.99		22,402.01	68.60%	
15089 510020 1410 Business Clerk	110,826.00	116,232.00		116,232.00	79,429.99		36,802.01	68.34%	
15089 510020 1420 Personnel Clerk	107,122.00	112,428.00		112,428.00	78,026.61		34,401.39	69.40%	
15089 510021 1420 Substitute Caller	4,394.00	4,482.00		4,482.00	2,241.00		2,241.00	50.00%	
15089 510300 1210 Mail Courier	3,575.00	4,162.00		4,162.00	2,280.00		1,882.00	54.78%	
<b>TOTAL ADMINISTRATION WAGES</b>	<b>554,199.00</b>	<b>701,788.00</b>	<b>0.00</b>	<b>701,788.00</b>	<b>466,908.31</b>	<b>0.00</b>	<b>234,879.69</b>	<b>66.53%</b>	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS									
	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2015 REVISED BUDGET	2015 EXPEND YTD	2015 ECUM	2015 BALANCE	PCT 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	915,490.49		751,291.51	54.93%	
15111 510010 2340 KC Coombs Librarian	61,594.00	65,338.00		65,338.00	35,182.00		30,156.00	53.85%	
15111 510010 2710 KC Coombs Guidance	115,584.00	122,610.00		122,610.00	60,005.20		62,604.80	48.94%	
15111 510016 2315 KC Coombs Chairperson	2,784.00	5,485.00		5,485.00	780.00		4,705.00	14.22%	
15111 510018 2325 KC Coombs Substitute Teachers	25,450.00	48,000.00		48,000.00	14,022.85		33,977.15	29.21%	
15111 510020 2710 KC Coombs Guidance Clerk	25,935.00	26,999.00		26,999.00	16,972.32		10,026.68	62.86%	
15111 510300 2330 KC Coombs Paraprofessionals	163,487.00	191,643.00		191,643.00	114,089.50		77,553.50	59.53%	
15111 510308 2330 KC Coombs Sub Paraprofessional	4,067.00	8,150.00		8,150.00	2,632.92		5,517.08	32.31%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,191,333.00	2,219,716.00	0.00	2,219,716.00	1,159,175.28	0.00	1,060,540.72	52.22%	



TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
<b>REGULAR DAY INSTRUCTIONAL WAGES QUASHNET</b>									
<b>15112 REGULAR DAY INSTRUCTIONAL-QUASHNET</b>									
15112 510010 2220 Retirement		33,331.00		33,331.00			33,331.00		
15112 510010 2305 Quashnet Teachers	2,297,679.00	2,345,782.00		2,345,782.00	1,226,594.00		1,119,188.00	52.29%	
15112 510010 2340 Quashnet Librarian	79,071.00	80,605.00		80,605.00	42,339.22		38,265.78	52.53%	
15112 510010 2710 Quashnet Guidance	249,284.00	254,270.00		254,270.00	136,914.68		117,355.32	53.85%	
15112 510016 2315 Quashnet Chairperson	3,132.00	11,313.00		11,313.00	1,380.00		9,933.00	12.20%	
15112 510018 2325 Quashnet Substitute Teachers	58,899.00	61,000.00		61,000.00	39,544.14		21,455.86	64.83%	
15112 510300 2330 Quashnet Paraprofessional	29,967.00	48,600.00		48,600.00	18,875.47		29,724.53	38.84%	
15112 510308 2330 Quashnet Sub Paraprofessionals	2,579.00	6,100.00		6,100.00	1,065.00		5,035.00	17.46%	
<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>1,466,712.51</b>	<b>0.00</b>	<b>1,374,288.49</b>	<b>51.63%</b>	
<b>15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL</b>									
15113 510010 2220 Retirement		47,610.00		47,610.00			47,610.00	0.00%	
15113 510010 2305 High School Teachers	2,643,903.00	2,808,100.00		2,808,100.00	1,464,168.81		1,343,931.19	52.14%	
15113 510010 2340 High School Librarian	86,745.00	88,450.00		88,450.00	46,805.78		41,644.22	52.92%	
15113 510010 2710 High School Guidance	236,954.00	244,857.00		244,857.00	130,604.78		114,252.22	53.34%	
15113 510016 2315 High School Team Leaders		32,445.00		32,445.00	12,330.00		20,115.00	38.00%	
15113 510018 2325 High School Substitute Teachers	67,812.00	45,000.00		45,000.00	14,285.00		30,715.00	31.74%	
15113 510020 2710 High School Guidance Clerk	51,684.00	52,646.00		52,646.00	35,927.82		16,718.18	68.24%	
15113 510300 2330 High School Paraprofessionals	24,712.00	25,232.00		25,232.00	2,496.00		22,736.00	9.89%	
15113 510308 2330 High School Sub Parapro	550.00			0.00			0.00		
<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>1,706,618.19</b>	<b>0.00</b>	<b>1,637,721.81</b>	<b>51.03%</b>	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
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	619,930.22		551,565.78	52.92%	
15114 510010 2710 Middle School Guidance	11,590.00	90,107.00		90,107.00	24,417.54		65,689.46	27.10%	
15114 510018 2325 Middle School Substitute Teachers	22,037.00	15,000.00		15,000.00	5,282.50		9,717.50	35.22%	
15114 510020 2710 Middle School Guidance Clerk		23,040.00		23,040.00	19,282.18		3,757.82	83.69%	
15114 510308 2330 Middle School Paraprofessional				0.00			0.00		
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,276,516.00	1,321,290.00	0.00	1,321,290.00	668,912.44	0.00	652,377.56	50.63%	
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
15119 510010 2340 Media Arts	2,387.00	69,437.00	-60,000.00	9,437.00	0.00		9,437.00	0.00%	
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES	2,387.00	69,437.00	-60,000.00	9,437.00	0.00	0.00	9,437.00	0.00%	
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210 KC Coombs Principal	96,562.00	102,000.00		102,000.00	70,615.44		31,384.56	69.23%	
15181 510010 2215 KC Coombs Assistant/Principal	69,497.00	100,438.00		100,438.00	69,534.00		30,904.00	69.23%	
15181 510010 3200 KC Coombs Nurse	85,220.00	86,925.00		86,925.00	46,805.78		40,119.22	53.85%	
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	44,489.66		22,058.34	66.85%	
15181 510020 3200 KC Coombs Health Clerk	1,289.00	13,097.00		13,097.00	7,903.77		5,193.23	60.35%	
15181 510308 3200 KC Coombs Substitute RN	2,158.00	1,778.00		1,778.00	3,870.00		-2,092.00	217.66%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES	341,735.00	376,079.00	0.00	376,079.00	243,218.65	0.00	132,860.35	64.67%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
15182 REGULAR DAY WAGE QUASHNET									
15182 510010 2210 Quashnet Principal	112,829.00	106,525.00		106,525.00	72,692.28		33,832.72	68.24%	
15182 510010 2215 Quashnet Assitant/Principal	99,938.00	102,413.00		102,413.00	69,534.00		32,879.00	67.90%	
15182 510010 3200 Quashnet Nurse	40,338.00	58,390.00		58,390.00	31,286.71		27,103.29	53.58%	
15182 510016 3520 Quashnet Extra Curricula Stipend	27,884.00	31,489.00		31,489.00	66,977.09		43,002.91	0.00%	
15182 510020 2210 Quashnet Principal Clerk	106,622.00	109,980.00		109,980.00	8,330.19		8,476.81	60.90%	
15182 510020 3200 Quashnet Health Clerk	16,560.00	16,807.00		16,807.00	3,364.29		-1,586.29	49.56%	
15182 510308 3200 Quashnet Substitute RN	10,500.00	1,778.00		1,778.00				189.22%	
TOTAL INSTRUTIONAL WAGES QUASHNET	414,671.00	427,382.00	0.00	427,382.00	252,184.56	0.00	175,197.44	59.01%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210 High School Principal	116,378.00	112,500.00		112,500.00	87,631.78		24,868.22	77.89%	
15183 510010 2215 High School Assistant/Principal	201,582.00	213,469.00		213,469.00	144,266.15		69,202.85	67.58%	
15183 510010 3200 High School Nurse	77,892.00	79,450.00		79,450.00	42,780.78		36,669.22	53.85%	
15183 510010 3510 Athletic Director	86,745.00	88,450.00		88,450.00	46,805.78		41,644.22	52.92%	
15183 510016 3510 High School Coaching	164,163.00	181,000.00		181,000.00	112,693.00		68,307.00	62.26%	
15183 510016 3520 High Extra Curricula Stipend	63,632.00	57,926.00		57,926.00	18,588.00		39,338.00	32.09%	
15183 510020 2210 High School Principal Clerk	113,413.00	109,458.00		109,458.00	68,888.84		40,569.16	62.94%	
15183 510020 3200 High School Health Clerk	16,511.00	16,757.00		16,757.00	8,743.07		8,013.93	52.18%	
15183 510308 3200 High School Substitute RN	1,819.00	2,100.00		2,100.00	3,120.00		-1,020.00	148.57%	
TOTAL WAGES MASHPEE HIGH SCHOOL	842,135.00	861,110.00	0.00	861,110.00	533,517.40	0.00	327,592.60	61.96%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT 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	14,483.57		16,940.43	46.09%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	40,984.00	43,452.00	0.00	43,452.00	14,483.57	0.00	28,968.43	33.33%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	85,666.00	89,439.00		89,439.00	61,469.66		27,969.34	68.73%	
15189 510018 2357 Professional Dev Subs	33,113.00	24,315.00		24,315.00	29,377.50		-5,062.50	120.82%	
15189 510020 2351 Systemwide Tutors	90,655.00	91,250.00		91,250.00	54,346.40		36,903.60	59.56%	
15189 510300 1450 IT Co-Curricula				0.00			0.00		
15189 510300 4400 Network Support	153,696.00	243,410.00		243,410.00	167,459.19		75,950.81	68.80%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	363,130.00	448,414.00	0.00	448,414.00	312,652.75	0.00	135,761.25	69.72%	
TOTAL REGULAR DAY WAGES	11,305,862.00	11,952,221.00	-60,000.00	11,892,221.00	6,357,475.35	0.00	5,534,745.65	53.46%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
18021 SPED INST EXP-SPEC EDU-KCC									
18021 5400 2310 KC Coombs SPED Tutor	1,872.00	2,000.00		3,100.00	1,711.60	1,597.50	-209.10	106.75%	
18021 5400 2320 KC Coombs Therapeutic	18,810.00	13,250.00	1,100.00	13,250.00	8,180.00	3,880.00	1,190.00	91.02%	
18021 5500 2430 KC Coombs SPED General Sup	2,048.00	3,236.00		3,236.00	1,165.17	291.50	1,779.33	45.01%	
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	22,730.00	18,486.00	1,100.00	19,586.00	11,056.77	5,769.00	2,760.23	85.91%	
18022 SPED INST EXP-SPEC EDU-QUASH									
18022 5400 2310 Quashnet SPED Tutor	1,501.00	3,000.00		1,900.00	8,333.59	1,502.34	397.66	79.07%	
18022 5400 2320 Quashnet Therapeutic	13,660.00	9,200.00	-1,100.00	9,200.00	2,686.38	824.99	41.42	99.55%	
18022 5500 2430 Quashnet SPED General Supplies	529.00	2,755.00		2,755.00	192.00	192.00	-123.38	104.48%	
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	15,690.00	14,955.00	-1,100.00	13,855.00	11,019.97	2,519.33	315.70	97.72%	
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023 5400 2310 High School SPED Tutor	3,541.00	4,000.00		4,000.00	1,281.00	1,950.00	769.00	80.78%	
18023 5400 2320 High School Therapeutic	3,272.00	4,580.00		4,580.00	2,305.00	2,112.89	162.11	96.46%	
18023 5500 2430 High School SPED General Supplies	2,928.00	4,100.00		4,100.00	3,076.70		1,023.30	75.04%	
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	9,741.00	12,680.00	0.00	12,680.00	6,662.70	4,062.89	1,954.41	84.59%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED		
18029 P-SPEC EDU-SYSWIDE										
18029 5400 1430 SPED LEGAL	7,844.00	8,506.00		8,506.00	2,992.36	3,007.64	2,506.00	70.54%		
18029 5400 2110 SPED Director Contractual	2,103.00	2,084.00		2,084.00	692.31	1,307.69	84.00	95.97%		
18029 5400 2420 SPED Instructional Equipment	2,713.00	3,541.00		3,541.00	296.39	3,244.61	0.00	100.00%		
18029 5400 2440 SPED Instructional Services	6,101.00	7,140.00		7,140.00	5,168.00	1,991.00	-19.00	100.27%		
18029 5400 2800 Systemwide-Psychologist	636.00	1,223.00		1,223.00		220.35	1,002.65	18.02%		
18029 5500 2110 SPED Director Supplies	3,369.00	5,372.00		5,372.00	2,219.12	2,535.00	617.88	88.50%		
18029 5500 2710 SPED Guidance Supplies	1,930.00	4,324.00		4,324.00	4,295.70		28.30	99.35%		
18029 5500 2800 Psychologist Supplies				0.00			0.00			
18029 5600 2110 SPED Director Other	3,746.00	10,850.00		10,850.00	7,735.77	196.00	2,918.23	73.10%		
TOTAL SPED SYSTEMWIDE	28,442.00	43,040.00	0.00	43,040.00	23,399.65	12,502.29	7,138.06	83.42%		
TOTAL SPED EXPENSE SYSTEMWIDE	76,603.00	89,161.00	0.00	89,161.00	52,139.09	24,853.51	12,168.40	86.35%		

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2016 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
18121 SPED WAGES-KC COOMBS								
18121 510010 2305 KC Coombs SPED Teachers	496,984.00	499,154.00		499,154.00	255,504.07		243,649.93	51.19%
18121 510011 2320 KC Coombs Therapeutic	127,415.00	133,957.00		133,957.00	76,107.07		57,849.93	56.81%
18121 510018 2325 KC Coombs SPED Substitutes	3,793.00	9,200.00		9,200.00	1,282.50		7,917.50	13.94%
18121 510300 2330 KC Coombs SPED Parapro	269,934.00	373,651.00		373,651.00	81,644.68		292,006.32	21.85%
18121 510308 2330 KC Coombs SPED Sub Parapro	41,375.00	12,000.00		12,000.00	6,188.20		5,811.80	51.57%
TOTAL SPED WAGES KC COOMBS	939,501.00	1,027,962.00	0.00	1,027,962.00	420,726.52	0.00	607,235.48	40.93%
18122 SPED WAGES QUASHNET								
18122 510010 2305 Quashnet SPED Teachers	516,661.00	534,257.00		534,257.00	285,213.32		249,043.68	53.39%
18122 510011 2320 Quashnet Therapeutic	171,399.00	175,217.00		175,217.00	92,463.00		82,754.00	52.77%
18122 510018 2325 Quashnet SPED Substitute	6,420.00	11,300.00		11,300.00	2,819.98		8,480.02	24.96%
18122 510300 2330 Quashnet SPED Parapro	251,172.00	270,458.00		270,458.00	112,283.66		158,174.34	41.52%
18122 510308 2330 Quashnet SPED Sub Parapro	7,625.00	14,000.00		14,000.00	4,580.00		9,420.00	32.71%
TOTAL SPED WAGES QUASHNET	953,277.00	1,005,232.00	0.00	1,005,232.00	497,359.96	0.00	507,872.04	49.48%
18123 SPED WAGES MHS								
18123 510010 2305 High School SPED Teacher	236,959.00	238,570.00		238,570.00	131,802.76		106,767.24	55.25%
18123 510018 2325 High School SPED Substitute	13,263.00	10,000.00		10,000.00	1,188.75		8,811.25	11.89%
18123 510300 2330 High School SPED Paras	100,890.00	97,038.00		97,038.00	89,691.35		7,346.65	92.43%
18123 510308 2330 High School SPED Sub Parapro	27,925.00	10,000.00		10,000.00	2,015.00		7,985.00	20.15%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	379,037.00	355,608.00	0.00	355,608.00	224,697.86	0.00	130,910.14	63.19%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
18124 MASHPEE MIDDLE SCHOOL SPED WAGES									
18124 510010 2305 Middle School SPED Teacher	362,323.00	399,888.00		399,888.00	212,666.69		187,221.31	53.18%	
18124 510018 2325 Middle School SPED Substitutes	4,540.00	5,000.00		5,000.00	617.50		4,382.50	12.35%	
18124 510300 2330 Middle School SPED Parapro	71,499.00	70,278.00		70,278.00	40,972.15		29,305.85	58.30%	
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	254,281.34	0.00	225,884.66	52.96%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115 SPED Retirement	112,500.00	17,077.00		17,077.00	77,676.84		17,077.00	69.23%	
18129 510010 2110 SPED Director	79,090.00	112,200.00		112,200.00	0.00		34,523.16	0.00	
18129 510010 2115 SPED Team Chair	221,225.00	229,496.00		229,496.00	123,813.90		105,682.10	53.95%	
18129 510010 2320 THERAPISTS	126,028.00	249,885.00		249,885.00	130,032.42		119,852.58	52.04%	
18129 510010 2800 Psychologist	100,851.00	104,385.00		104,385.00	65,258.01		39,126.99	62.52%	
18129 510020 2110 SPED Clerk	639,694.00	713,043.00	0.00	713,043.00	396,781.17	0.00	316,261.83	55.65%	
TOTAL WAGE SPED SYSTEMWIDE	3,350,271.00	3,582,011.00	0.00	3,582,011.00	1,793,846.85	0.00	1,788,164.15	50.08%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	131,576.00	67,385.00		67,385.00	33,019.44	27,580.56	6,785.00	89.93%	
19029 5600 9200 Out St Sch	681,844.00	533,483.00	107,000.00	640,483.00	316,206.12	389,005.90	0.00	0.00%	
19029 5600 9300 Private Sc	234,623.00	574,734.00	-107,000.00	467,734.00	111,958.80	126,360.27	-64,729.02	110.11%	
19029 5600 9400 MemCollabs	1,048,043.00	1,175,602.00	0.00	1,175,602.00	461,184.36	542,946.73	229,414.93	50.95%	
TOTAL TUITIONS SPED-SYSTEMWIDE							171,470.91	85.41%	



TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 Medicaid Billing	15,205.00	15,205.00		15,205.00	2,072.61	13,132.39	0.00	100.00%	
19900 5400 Copiers	75,644.00	81,390.00	6,500.00	87,890.00	56,768.69	30,795.23	326.08	99.63%	
19900 5600 Postage	272.00	7,000.00		7,000.00	1,985.23		5,014.77	28.36%	
19900 5600 HRAdvertis	6,550.00	4,590.00		4,590.00	833.40		3,756.60	18.16%	
TOTAL ADMINISTRATION EXPENSES	97,671.00	108,185.00	6,500.00	114,685.00	61,659.93	43,927.62	9,097.45	92.07%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	13,496.00	18,915.00		18,915.00	7,778.70	850.00	10,286.30	45.62%	
19989 5400 1410 Business & Finance Contractual	7,400.00	5,100.00		5,100.00		5,100.00	0.00	100.00%	
19989 5400 1430 Legal Services	3,793.00	39,585.00		39,585.00	23,928.70	15,236.10	420.20	98.94%	
19989 5500 1210 Superintendent Supplies	5,603.00	4,500.00		4,500.00	2,579.78	103.46	1,816.76	59.63%	
19989 5600 1100 School Committee Other	6,103.00	6,100.00		6,100.00	495.72	271.98	5,332.30	12.59%	
19989 5600 1210 Superintendent other	11,936.00	10,500.00		10,500.00	5,111.36	1,500.50	3,888.14	62.97%	
19989 5600 1410 Business Other	92,213.00	81,000.00	-6,500.00	74,500.00	45,910.57	17,238.50	11,350.93	84.76%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	140,544.00	165,700.00	-6,500.00	159,200.00	85,804.83	40,300.54	33,094.63	79.21%	
TOTAL ADMINISTRATION	238,215.00	273,885.00	0.00	273,885.00	147,464.76	84,228.16	42,192.08	84.59%	
GRAND TOTAL	19,744,695.00	20,467,076.00	0.00	20,467,076.00	10,870,122.54	1,430,304.51	8,166,648.95	60.10%	

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

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<b>Mashpee Public Schools</b>		<b>FY16</b>	<b>FY16</b>	<b>Difference</b>	
<b>Revolving Account Balances</b>	<b>Code</b>	<b>01/12/16</b>	<b>03/10/16</b>	<b>(+/-)</b>	
Community School/MHS	500	36,439	36,439	0	No change
Athletic Gate Receipts/MHS	501	21,013	20,430	(583)	Purchase supplies
Lost Book	502	8,379	8,363	(16)	Purchase Lost Book
Pre-School/SPED	506	55,994	55,331	(663)	Purchase supplies
Facilty Rentals/Admin	508	9,198	12,995	3,797	Rental Revenue
School Choice	510	903,970	878,969	(25,001)	Revenue Received
Non Resident Tuition	511	4,957	4,957	0	No change
<b>Privately Funded Grants</b>					
Cape Cod Five	564	5,190	5,102	(88)	Expend for Grants
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	7,783	4,784	(2,999)	Expend for Supplies
KCC Donation	574	208	208	0	No Change
<b>Total</b>		<b>1,056,637</b>	<b>1,031,084</b>	<b>-25,553</b>	

**FY16 GRANTS 3/10/2016**

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1 Title I	305	200716	Fed 8/31	\$226,320	\$101,238	\$91,153
2 Title IIA	140	207716	Fed 8/31	\$57,708	\$39,207	\$34,070
3 SPED Federal 94-142 Entitlement Project Adjust	240	201716	Fed 8/31	\$400,934	\$211,181	\$189,554
4 SPED Program Improvement	274	208116	Fed 8/31	\$13,582	\$5,350	\$4,358
5 EC SPED Program Improvement	298	204816	Fed 8/31	\$2,000	\$0	\$632
<b>Total DESE Federal Grants</b>				<b>\$700,544</b>	<b>\$356,976</b>	<b>\$319,767</b>

7 Quality Full Day Kindergarten	701	357716	State 6/30	\$51,200	\$24,701	\$20,548
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>\$24,701</b>	<b>\$20,548</b>

<b>Total DESE Grants</b>				<b>\$751,744</b>	<b>\$381,677</b>	<b>\$340,315</b>
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13 SPED Early Childhood Special Ed Allocation	262 ECC	204716	Fed 8/31	\$18,192	\$7,745	\$5,789
14 Inclusive Preschool Learning Environments	391 ECC	361716	State 6/30	\$49,565	\$29,739	\$38,375
15 Coordinated Family & Community Engagement Grant	237 ECC	361816	State 6/30	\$37,500	\$20,051	\$19,983
<b>Total</b>				<b>\$105,257</b>	<b>\$57,535</b>	<b>\$64,147</b>
17 Indian Ed	S060A092187	300716	Fed 6/30	\$48,758	\$24,318	\$24,318

<b>Total Grants</b>				<b>\$905,759</b>	<b>\$463,530</b>	<b>\$428,780</b>
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<b>Circuit Breaker Reimbursement FY16</b>				<b>\$466,487</b>	<b>\$116,621</b>	<b>\$0</b>
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<b>Medicaid Reimbursements Received by Town</b>						
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					

# MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

**MASHPEE SCHOOLS**  
January 2016 FY16 19 Days

**MASHPEE SCHOOL LUNCH**  
January 2015 FY15 14 Days 4 snow days

FINANCIALS:	\$	\$	%
Revolving Beginning Balance	30,079.52	65,849.23	
SALES	31,740.69	15,095.64	110.3%
USMA REIMBURSEMENT- Nov/Dec	50,900.95	47,087.74	8.1%
CHECK REIMBURSEMENT	0.00	0.00	
<b>TOTAL SALES</b>	<b>82,641.64</b>	<b>62,183.38</b>	<b>32.9%</b>
FOOD & SUPPLIES	8,998.15	23,292.74	-61.4%
OTHER (1)	88.32	266.00	-66.8%
EQUIPMENT & R/M (2)	522.64	893.78	-41.5%
UNIFORMS	0.00	0.00	#DIV/0!
HEALTH BENEFITS - 3 EMPLOYEES	0.00	0.00	#DIV/0!
GROUP LIFE INSURANCE	0.00	0.00	#DIV/0!
MEDICARE- quarterly	0.00	0.00	-100.0%
LABOR COST - 2 PAY PERIODS	17,636.13	1,047.39	7.2%
COMMODITIES-	416.66	16,458.41	
BANK-CHECK RETURN	0.00	893.68	
UNEMPLOYMENT	0.00	20.00	
<b>TOTAL EXPENSES</b>	<b>27,661.90</b>	<b>42,872.00</b>	<b>-35.5%</b>
<b>PROFIT BEFORE INV. CHG. INVENTORY.</b>	<b>\$ 54,979.74</b>	<b>\$ 19,311.38</b>	<b>64.9%</b>
START OF PERIOD	\$19,971.65		
END OF PERIOD	\$21,051.29		
CHANGE	\$ 1,079.64		
<b>PROFIT INCLUDING INV.</b>	<b>\$ 56,059.38</b>		
<b>Revolving Account Ending Balance</b>	<b>\$ 85,059.26</b>	<b>Revolving Balance</b>	<b>\$85,160.61</b>

**NOTES**

- [1] Phone, mileage
- [2] MHS Freezer repairs, thermometers, oven mitts
- [3]
- [4]

**PERFORMANCE**

Site	Enrollment 2015-16		Enrollment 2014-15		TOTAL
	Breakfast	Lunch	KCC	QES	
KCC	829	3437	449	482	
QES	840	4387	506	536	
MMS/MHS	457	4775	716	703	
<b>TOTAL</b>	<b>2,126</b>	<b>12,599</b>	<b>1,671</b>	<b>1,721</b>	

  

Total Meals Served		
Site	Breakfast	Lunch
KCC	829	3437
QES	840	4387
MMS/MHS	457	4775
<b>TOTAL</b>	<b>2,126</b>	<b>12,599</b>

  

Site	% of Participation-Lunch	Breakfast
KCC	40.29%	9.72%
QES	45.63%	8.74%
MMS/MHS	35.10%	3.36%
<b>TOTAL</b>	<b>39.68%</b>	<b>6.70%</b>

	Current Month		Last Year, Same Month	
	Free	Reduced	Free	Reduced
KCC	193	9	178	19
QES	178	14	160	19
MHS	217	15	201	31
Sub	588	38	539	69
<b>TOTAL F &amp; R</b>	<b>626</b>	<b>608</b>	<b>37.46%</b>	<b>35.33%</b>
<b>% of Enrollment</b>	<b>37.46%</b>			

For Computation Purposes Only <b>19</b>
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**Daily Schedules**  
 Middle/High 7:30-2:00 (1/2 day 10:50 dismissal)  
 Quashnet 8:15-2:45 (1/2 day 11:30 dismissal)  
 Coombs 8:20-2:50 (1/2 day 11:35 dismissal)

**2016-2017 MASHPEE PUBLIC SCHOOLS CALENDAR** Rev. 02/25/16

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**Grades Pre-K through Grade 6**  
 Progress Reports Issued (Gr. 3-6 only)  
 Term Ends:  
 Report Cards Issued:

31-Teacher professional day

AUGUST '16						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

SEPTEMBER '16						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

1-Teacher professional day  
 2- No school- closed  
 5-Labor Day-no school  
 6-School begins grades 1-12  
 7-School begins grades pre-K&K  
 15-Early release- all schools  
 16- No school-professional day

3-Early release- all schools  
 10-Columbus Day- no school

OCTOBER '16						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

NOVEMBER '16						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

8- No school-professional day  
 11-Veterans Day- no school  
 21 Early release Coombs & Quashnet only (conferences)  
 23-25 Vacation- No school

1- Early release Coombs & Quashnet only (conferences)  
 26-30 Vacation-no school  
 5-Early release- all schools

DECEMBER '16						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JANUARY '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2- Vacation- no school  
 16-M.L. King, Jr. Day- no school

6-Early release- all schools  
 20-24 Vacation- no school

FEBRUARY '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH '17						
S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

16-Early release-all schools  
 17-No School - professional day

3-Early release-all schools  
 17-21 Vacation- no school

APRIL '17						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

1-Early release-all schools  
 29-Memorial Day- no school

5-Early release- all schools  
 20-Early release/tentative last day of school for students(with no snow days)  
 27-Tentative last day with 5 snow days  
 7/4- 4<sup>th</sup> of July- offices closed

JUNE '17						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY '17						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**Grades 7-12**  
 Progress Reports Issued Gr 7-12  
 Term Ends  
 Report Cards