

Town Clerk



**16 Great Neck Road North
Mashpee MA 02649
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e-mail address mcsantos@ci.mashpee.ma.us**

Date: December 11, 2015

**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- Regular Meeting& Public Hearing on the FY17 Budget

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

Day and Date of Meeting: Wednesday, December 16, 2015

Time of Meeting: 6:30 pm.

Place: Quashnet Library

Chairman: Scott McGee./gkh

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

Initials

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

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

**MASHPEE SCHOOL COMMITTEE
REGULAR MEETING & PUBLIC HEARING ON THE BUDGET
December 16, 2015
Quashnet Library
6:30 p.m.
AGENDA****

- I. Call Meeting to Order 6:30
- II. Pledge of Allegiance 6:35
- III. *Revision to proposed FY17 budget 6:40
- IV. Public Hearing on the FY 17 budget 6:50 (p. 1-22)
- V. Public Comment 7:05
- VI. *Approval of minutes of December 2, 2015 7:15 (p. 23-24)
- VII. Business report 7:20
 - 7.1 FY16 budget monthly report (p. 25-46)
 - 7.2 Status of grants, revolving accounts, lunch report (p. 47-49)
 - 7.3 *Budget transfers (p. 50)
- VIII. Subcommittee and liaison reports 7:35
- IX. *Adjournment 7:50

**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.*

**MASHPEE PUBLIC SCHOOLS
FY17 BUDGET**

FY17 School Budget		FY2015 Revised Budget	FY2015 Expended	FY2016 Budget	FY2017 Budget	FY2017 Amt of Increase	Percent Increase
Summary Salaries							
Line item:							
1	System Administration Salaries	555,716.00	554,199.00	645,352.00	706,749.00	61,397.00	9.51%
2	KC Coombs Elementary Salaries	2,561,902.00	2,533,069.00	2,616,261.00	2,735,418.00	119,157.00	4.55%
3	Quashnet Elementary Salaries	3,143,922.00	3,135,282.00	3,296,312.00	3,444,608.00	148,296.00	4.50%
4	Middle School Salaries	1,318,802.00	1,317,500.00	1,423,117.00	1,400,206.00	-22,911.00	-1.61%
5	High School Salaries	3,722,556.00	3,790,332.00	4,080,008.00	4,117,027.00	37,019.00	0.91%
6	Curriculum & Technology Salaries	375,154.00	365,517.00	422,955.00	569,810.00	146,855.00	34.72%
7	Special Education Salaries	3,430,381.00	3,350,271.00	3,571,012.00	3,619,153.00	48,141.00	1.35%
8	Athletic Salaries	168,000.00	164,163.00	181,000.00	184,620.00	3,620.00	2.00%
Total Salaries		15,276,433.00	15,210,333.00	16,236,017.00	16,777,591.00	541,574.00	3.34%
Summary Expenses							
Line item:							
9	System Wide Administration Expenses	248,885.00	232,613.00	273,888.00	273,450.00	-438.00	-0.16%
10	KC Coombs School Expenses	82,000.00	61,645.00	82,000.00	63,296.00	-18,704.00	-22.81%
11	Quashnet School Expenses	150,645.00	167,517.00	127,535.00	111,430.00	-16,105.00	-12.63%
12	Middle School Expenses	51,738.00	85,351.00	45,850.00	39,585.00	-6,265.00	-13.66%
13	High School Expenses	142,498.00	134,028.00	140,086.00	150,850.00	10,764.00	7.68%
14	Curriculum, Instruction, Technology	898,601.00	901,081.00	320,634.00	367,641.00	47,007.00	14.66%
15	Special Education Expenses	98,661.00	76,604.00	89,161.00	117,964.00	28,803.00	32.30%
16	Out of District Tuitions	1,147,240.00	1,048,043.00	1,175,602.00	1,264,264.00	88,662.00	7.54%
17	Transportation Expenses	1,463,396.00	1,433,552.00	1,619,000.00	1,518,000.00	-101,000.00	-6.24%
18	Health Expenses	14,890.00	13,524.00	14,890.00	14,890.00	0.00	0.00%
19	Athletic Expenses	215,482.00	221,958.00	215,485.00	255,562.00	40,077.00	18.60%
20	Other Expenses	130,928.00	152,847.00	126,928.00	140,928.00	14,000.00	11.03%
Total Expenses		4,644,964.00	4,528,763.00	4,231,059.00	4,317,860.00	86,801.00	-6.57%
Expenses + Salaries		19,921,397.00	19,739,096.00	20,467,076.00	21,095,451.00	628,375.00	3.07%
School Committee Voted Budget		19,921,397.00	19,739,096.00	20,467,076.00	21,095,451.00	628,375.00	3.07%

2.

TOWN OF MASHPEE								
2017 FY SCHOOL BUDGET IN DETAIL								
ACCOUNTS FOR:			2015	2015	2016	2017	PCT	
K.C. COOMBS INSTRUCTIONAL EXPENSES			REVISED BUDGET	EXPENDED	BUDGET	BUDGET	CHANGE	
KC COOMBS INSTRUCTIONAL EXPENSES								
10111	5400	2420	KC Coombs Instructional Equip	9,900.00	3,223.00	12,000.00	2,500.00	-79.17%
10111	5500	2410	KC Coombs Textbooks	25,765.00	25,089.00	26,900.00	14,638.00	-45.58%
10111	5500	2415	KC Coombs Other	8,250.00	5,786.00	3,300.00	2,478.00	-24.91%
10111	5500	2430	KC Coombs General Supplies	27,535.00	23,962.00	29,800.00	33,000.00	10.74%
10111	5500	2455	KC Coombs Software	1,000.00	0.00	3,200.00	1,000.00	-68.75%
10111	5500	2710	KC Coombs Guidance Supplies	0.00	0.00	0.00	0.00	
10111	5500	2720	Testing	5,250.00	1,345.00	3,200.00	7,080.00	121.25%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				77,700.00	59,405.00	78,400.00	60,696.00	-22.58%
KC COOMBS INSTRUCTIONAL EXPENSES								
10181	5400	2210	KC Coombs Contractual	3,000.00	1,205.00	2,000.00	1,500.00	-25.00%
10181	5500	2210	Principal Office Supplies	1,300.00	1,035.00	1,600.00	1,100.00	-31.25%
10181	5600	2210	KC Coombs Other					
10181	5600	2357	KC Coombs Professional Development Staff Expenses					
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				4,300.00	2,240.00	3,600.00	2,600.00	-27.78%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				82,000.00	61,645.00	82,000.00	63,296.00	-22.81%

TOWN OF MASHPEE								
2017 FY SCHOOL BUDGET IN DETAIL								
ACCOUNTS FOR:				2015	2015	2016	2017	PCT
QUASHNET INSTRUCTIONAL EXPENSES				REVISED	EXPENDED	BUDGET	BUDGET	CHANGE
10212 QUASHNET INSTRUCTIONAL				BUDGET				
10212	5400	2420	Quashnet Instructional Equipment	32,812.00	37,768.00	7,360.00	9,850.00	33.83%
10212	5500	2410	Quashnet Texts	27,154.00	39,294.00	27,100.00	13,722.00	-49.37%
10212	5500	2415	Quashnet Instructional Materials	46,670.00	46,151.00	49,100.00	40,698.00	-17.11%
10212	5500	2430	Quashnet General Supplies	35,882.00	36,345.00	18,800.00	23,150.00	23.14%
10212	5500	2455	Quashnet Software	2,398.00	2,389.00	18,700.00	19,035.00	1.79%
10212	5500	2710	Quashnet Guidance Supplies	0.00		0.00		
QUASHNET INSTRUCTIONAL				144,916.00	161,947.00	121,060.00	106,455.00	-12.06%
10282	5400	2210	Quashnet Principal Contractual	0.00		0.00		
10282	5500	2210	Quashnet Principal Supplies	3,395.00	3,343.00	4,175.00	1,875.00	-55.09%
10282	5600	2210	Quashnet Principal Other	2,334.00	2,227.00	2,300.00	3,100.00	34.78%
10282	5600	2357	Quashnet Professional Development	0.00		0.00		
TOTAL QUASHNET INSTRUCTIONAL				5,729.00	5,570.00	6,475.00	4,975.00	-23.17%
				150,645.00	167,517.00	127,535.00	111,430.00	-12.63%

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:							
MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES							
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE	
10313	5400 2420	28,002.00	25,756.00	7,500.00	15,755.00	110.07%	
10313	5400 2710	4,875.00	4,706.00	4,875.00	4,179.00	-14.28%	
10313	5400 2720	5,000.00	3,768.00	5,000.00	4,900.00	-2.00%	
10313	5500 2415	7,775.00	6,988.00	7,775.00	27,977.00	259.83%	
10313	5500 2430	48,930.00	46,883.00	47,430.00	26,430.00	-44.28%	
10313	5500 2455	3,146.00	2,036.00	3,146.00	13,145.00	317.83%	
10313	5500 2710	2,062.00	837.00	4,250.00	1,900.00	-55.29%	
10313	5600 2720	0.00		0.00			
10313	5600 2410	17,598.00	18,089.00	35,000.00	32,494.00	-7.16%	
TOTAL MASHPEE HIGH SCHOOL INSTRUCTIONAL		117,388.00	109,063.00	114,976.00	126,780.00	10.27%	
10383 SCHOOL INSTRUCTIONAL							
10383	5400 2210	3,000.00	3,132.00	3,000.00	3,600.00	20.00%	
10383	5400 3520	7,800.00	6,130.00	7,800.00	7,000.00	-10.26%	
10383	5500 1100		200.00				
10383	5500 2210	1,800.00	2,150.00	1,800.00	2,000.00	11.11%	
10383	5600 1100	3,260.00	3,245.00	3,260.00	1,970.00	-39.57%	
10383	5600 2210	9,250.00	9,989.00	9,250.00	9,500.00	2.70%	
10383	5600 2357	0.00	119.00	0.00			
TOTAL HIGH SCHOOL INSTRUCTIONAL		25,110.00	24,965.00	25,110.00	24,070.00	-4.14%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES		142,498.00	134,028.00	140,086.00	150,850.00	7.68%	

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TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:		2015		2016		PCT	
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		REVISED		BUDGET		CHANGE	
10414 MIDDLE SCHOOL INSTRUCTIONAL		BUDGET		EXPENDED		BUDGET	
10414	5400	2420	Mashpee Middle School Instructional Equip	4,200.00	4,101.00	1,495.00	-64.40%
10414	5500	2415	Mashpee Middle School Instructional Materials	6,600.00	9,312.00	5,700.00	-13.64%
10414	5500	2430	Mashpee Middle School General Supplies	17,800.00	17,341.00	17,805.00	0.03%
10414	5500	2455	Mashpee Middle School Software	3,000.00	1,860.00	5,835.00	94.50%
10414	5600	2410	Mashpee Middle School Textbooks	16,297.00	48,686.00	1,750.00	-75.38%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL				47,897.00	81,300.00	32,585.00	-15.82%
10484 MIDDLE SCHOOL INSTRUCTIONAL							
10484	5400	2210	Mashpee Middle School Asst. Principal Contractual	541.00	669.00	1,000.00	-57.28%
10484	5500	2210	Mashpee Middle School Asst. Principal Supplies	200.00	1,700.00	1,500.00	-11.76%
10484	5600	2210	Mashpee Middle School Asst. Principal Other	3,100.00	3,382.00	4,500.00	45.16%
10484	5600	2357	Mashpee Middle School Professional Develop.				
TOTAL MIDDLE SCHOOL INSTRUCTIONAL				3,841.00	4,051.00	7,000.00	-1.97%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES				51,738.00	85,351.00	39,585.00	-13.66%

6.

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES							
12019 DISTRICT WIDE INSTRUCTIONAL		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE	
12019	5400 2310						
	Academic Tutors						
12019	5500 2110	2,932.00	2,132.00	2,932.00	3,000.00	-14.73%	
	Assistant Superintendent Supplies						
12019	5500 2415	1,860.00	1,399.00	1,000.00	2,500.00	-100.00%	
	Library Supplies						
12019	5500 2440	560.00	495.00	700.00	1,500.00	114.29%	
	Volunteer Office Supplies						
12019	5600 2110	2,610.00	2,699.00	2,500.00	2,500.00	0.00%	
	Assistant Superintendent Other						
12019	5600 2440	54,468.00	54,439.00	14,000.00	12,000.00	-14.29%	
	Instruction Service Other						
TOTAL DISTRICT WIDE INSTRUCTIONAL		62,430.00	61,164.00	21,132.00	21,500.00	1.74%	

7.

TOWN OF MASHPEE								
2017 FY SCHOOL BUDGET IN DETAIL								
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT				2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS								
12381	5600	2210	KC Coombs Professional Development Principal	2,040.00	962.00	2,040.00	2,040.00	0.00%
12381	5600	2215	KC Coombs Professional Develop Asst Prin	1,938.00	1,795.00	1,938.00	1,938.00	0.00%
12381	5600	2357	KC Coombs Professional Development	0.00				
TOTAL PROFESSIONAL DEVELOPMENT KC COOMBS				3,978.00	2,757.00	3,978.00	3,978.00	0.00%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET								
12382	5600	2210	Quashnet Professional Development Principal	2,040.00	752.00	2,040.00	2,000.00	-1.96%
12382	5600	2215	Quashnet Professional Development Asst Principal	1,938.00	3,035.00	1,938.00	1,900.00	-1.96%
12382	5600	2357	Quashnet Professional Development	0.00		0.00		
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT				3,978.00	3,787.00	3,978.00	3,900.00	-1.96%
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL								
12383	5600	2210	High School Professional Development Principal	2,040.00	1,515.00	2,040.00	2,000.00	-1.96%
12383	5600	2215	High School Professional Development Asst Principal	1,938.00	1,765.00	1,938.00	1,995.00	2.94%
12383	5600	2357	High School Professional Development	0.00		0.00		
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL				3,978.00	3,280.00	3,978.00	3,995.00	0.43%
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL								
12384	5600	2210	Middle School Professional Development Asst Principal	2,040.00	1,955.00	1,938.00	1,500.00	-22.60%
12384	5600	2357	Middle School Professional Development	0.00		0.00		
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL				2,040.00	1,955.00	1,938.00	1,500.00	-22.60%

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:							
DISTRICT WIDE PROFESSIONAL DEVELOPMENT							
12389	5100	2305	Salaries	2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET
12389	5100	2305	Salaries	13,000.00	10,419.00	7,000.00	10,500.00
12389	5400	2357	System Professional Development	112,617.00	106,870.00	99,803.00	107,783.00
12389	5600	1100	School Committee Professional Development	5,780.00	4,482.00	5,780.00	5,780.00
12389	5600	2110	Assistant Superintendent Professional Development	1,767.00	1,382.00	1,767.00	5,000.00
12389	5600	2351	System Wide Professional Development	4,552.00	4,561.00	4,500.00	4,500.00
12389	5600	2357	Tuition Reimbursement	38,260.00	38,154.00	46,705.00	48,705.00
12389	5600	2800	SPED Professional Development	1,285.00	521.00	1,200.00	1,000.00
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE				177,261.00	166,389.00	166,755.00	172,768.00
TOTAL PROFESSIONAL DEVELOPMENT				191,235.00	178,168.00	180,627.00	186,141.00
PCT CHANGE							3.05%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE							
12489	5400	1450	Information Management Contractual	471,391.00	349,861.00	50,330.00	50,000.00
12489	5400	2250	Building Technology Contractual				
12489	5400	2453	Hardware Contractual				
12489	5400	4400	Networking Contractual				
12489	5500	2250	Building Technology Supplies	173,545.00	311,888.00	68,545.00	60,000.00
12489	5500	2451	Instructional Technology				
12489	5500	4450	Technology Supplies				
12489	5600	4400	Networking Other			0.00	10,000.00
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY				644,936.00	661,749.00	118,875.00	160,000.00
PCT CHANGE							34.60%

9.

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:							
DISTRICT WIDE INSURANCE/HEALTH							
13089	5600	5200	S Employee Insurance		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET
					16,928.00	13,530.00	16,928.00
							15,928.00
							-5.91%
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL							
13281	5500	3200	KC Coombs Health Supplies		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET
					16,928.00	13,530.00	16,928.00
							15,928.00
							-5.91%
TOTAL HEALTH SERVICE KC COOMBS							
13282	5500	3200	Quashnet Health Supplies		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET
					2,677.00	1,856.00	2,677.00
							2,677.00
							0.00%
TOTAL HEALTH SERVICE QUASHNET							
13283	5500	3200	High Health Supplies		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET
					3,000.00	1,704.00	3,000.00
							3,000.00
							0.00%
TOTAL HEALTH SERVICE HIGH SCHOOL							
13289	5400	3200	Systemwide Dr Fee		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET
					3,213.00	3,964.00	3,213.00
							3,213.00
							0.00%
TOTAL SYSTEMWIDE DR FEES							
					6,000.00	6,000.00	6,000.00
							6,000.00
							0.00%
TOTAL HEALTH SERVICE							
					14,890.00	13,524.00	14,890.00
							14,890.00
							0.00%

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE	
13583 ATHLETICS-MASHPEE HIGH SCHOOL							
13583	5400 3510 Contractual Personnel	29,780.00	26,715.00	29,780.00	59,622.00	100.21%	
13583	5600 3511 Non Employee High School Coaching	59,645.00	62,157.00	53,328.00	63,400.00	18.89%	
13583	5650 3510 Athletic Dues/Conferences	5,113.00	5,112.00	8,960.00	19,500.00	117.63%	
13583	5450 3510 Athletic Insurance	4,845.00	4,847.00	6,000.00	6,363.00	6.05%	
13583	5481 3510 Athletic Transportation	47,615.00	56,837.00	58,500.00	75,060.00	28.31%	
13583	5500 3510 Athletic Supplies	28,215.00	19,133.00	28,215.00	9,950.00	-64.74%	
13583	5600 3510 Athletic Other	40,269.00	47,157.00	30,702.00	36,667.00	19.43%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS LESS RECEIPTS		215,482.00	221,958.00	215,485.00	270,562.00	25.56%	
TOTAL MASHPEE HIGH ATHLETICS		215,482.00	221,958.00	215,485.00	255,562.00	18.60%	
14189 UTILITIES SYSTEMWIDE							
14182	5500 4130 Quashnet Electricity		7,771.00				
14183	5500 4130 MHS Electricity		15,315.00				
14189	5500 4132 System Phones	114,000.00	116,231.00	110,000.00	125,000.00	13.64%	
UTILITIES-SYSTEMWIDE		114,000.00	139,317.00	110,000.00	125,000.00	13.64%	
TOTAL UTILITIES		114,000.00	139,317.00	110,000.00	125,000.00	13.64%	

12.

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE	
DISTRICT ADMINISTRATION WAGES							
15089 ADMIN WAGE-UNDIST-SYSWIDE							
15089 510010 1210	Superintendent	149,975.00	149,975.00	155,975.00	158,973.00	1.92%	
15089 510010 2115	Assistant Superintendent	0.00		83,500.00	110,725.00	32.60%	
15089 510010 1220	Volunteer Coordinator						
15089 510010 2215	Career & Guidance Director	108,580.00	106,970.00	107,497.00	109,616.00	1.97%	
15089 510010 1410	Business Manager	0.00		0.00			
15089 510020 1110	SC Clerk	2,640.00	3,325.00	2,693.00	2,747.00	2.01%	
15089 510020 1210	Superintendent Clerk	68,012.00	68,012.00	68,271.00	74,738.00	9.47%	
15089 510020 1410	Business Clerk	110,825.00	110,826.00	111,244.00	121,677.00	9.38%	
15089 510020 1420	Personnel Clerk	107,210.00	107,122.00	107,528.00	119,456.00	11.09%	
15089 510021 1420	Substitute Caller	4,394.00	4,394.00	4,482.00	4,572.00	2.01%	
15089 510300 1210	Mail Courier	4,080.00	3,575.00	4,162.00	4,245.00	1.99%	
TOTAL ADMINISTRATION WAGES		555,716.00	554,199.00	645,352.00	706,749.00	9.51%	

13.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:						
REGULAR DAY WAGES KC COOMBS						
			2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET
15111 REG DAY WAGES KC COOMBS						
15111	510010	2220	22,743.00		37,743.00	94,281.00
15111	510010	2305	1,759,533.00	1,792,432.00	1,703,002.00	1,718,709.00
15111	510010	2340	61,594.00	61,594.00	65,338.00	69,311.00
15111	510010	2710	115,584.00	115,584.00	122,610.00	130,064.00
15111	510016	2315	2,436.00	2,784.00	5,485.00	5,595.00
15111	510018	2325	48,000.00	25,450.00	48,000.00	48,960.00
15111	510020	2710	25,805.00	25,935.00	26,999.00	28,358.00
15111	510300	2330	169,268.00	163,487.00	211,173.00	248,141.00
15111	510308	2330	8,150.00	4,068.00	8,150.00	8,313.00
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY			2,213,113.00	2,191,334.00	2,228,500.00	2,351,732.00
						5.53%

14.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET						
15112 510010 2220	Quashnet Obligations	0.00		38,238.00	48,998.00	28.14%
15112 510010 2305	Quashnet Teachers	2,279,493.00	2,297,679.00	2,362,560.00	2,487,202.00	5.28%
15112 510010 2340	Quashnet Librarian	79,071.00	79,071.00	80,605.00	82,170.00	1.94%
15112 510010 2710	Quashnet Guidance	250,796.00	249,284.00	254,270.00	259,356.00	2.00%
15112 510016 2315	Quashnet Chairperson	3,248.00	3,132.00	11,313.00	11,539.00	2.00%
15112 510018 2325	Quashnet Substitute Teachers	61,000.00	58,898.00	61,000.00	62,220.00	2.00%
15112 510300 2330	Quashnet Paraprofessional	45,900.00	29,967.00	48,600.00	48,600.00	0.00%
15112 510308 2330	Quashnet Substitute Paraprofessionals	6,100.00	2,579.00	6,100.00	6,222.00	2.00%
TOTAL REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2,725,608.00	2,720,610.00	2,862,686.00	3,006,307.00	5.02%
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL						
15113 510010 2220	High School Obligations	0.00		67,610.00	43,162.00	-36.16%
15113 510010 2305	High School Teachers	2,576,605.00	2,643,903.00	2,847,578.00	2,877,044.00	1.03%
15113 510010 2340	High School Librarian	86,745.00	86,745.00	88,450.00	90,189.00	1.97%
15113 510010 2710	High School Guidance	237,443.00	236,954.00	244,857.00	253,022.00	3.33%
15113 510016 2315	High School Team Department Heads	31,809.00		32,445.00	33,094.00	2.00%
15113 510018 2325	High School Substitute Teachers	45,000.00	67,812.00	45,000.00	45,900.00	2.00%
15113 510020 2710	High School Guidance Clerk	51,684.00	51,684.00	52,646.00	53,787.00	2.17%
15113 510300 2330	High School Paraprofessionals	24,852.00	24,712.00	25,232.00	25,739.00	2.01%
15113 510308 2330	High School Substitute Paraprofessionals		550.00			
TOTAL REGULAR DAY INSTRUCTIONAL WAGES HIGH SCHOOL		3,054,138.00	3,112,360.00	3,403,818.00	3,421,937.00	-0.53%

15.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL						
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES						
15114 510010 2220	Middle School Obligation			30,888.00	57,480.00	86.09%
15114 510010 2305	Middle School Teachers	1,150,639.00	1,154,519.00	1,220,630.00	1,204,323.00	-1.34%
15114 510010 2710	Middle School Guidance	88,370.00	88,370.00	90,107.00	54,587.00	-39.42%
15114 510018 2325	Middle School Sub Teachers	15,000.00	11,590.00	15,000.00	15,300.00	2.00%
15114 510020 2710	Middle School Guidance Clerk	22,037.00	22,037.00	23,040.00	24,210.00	5.08%
TOTAL MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES		1,276,046.00	1,276,516.00	1,379,665.00	1,355,900.00	-1.72%
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE						
15119 510010 2340	Media Arts	18,075.00	2,387.00	69,437.00	69,437.00	0.00%
TOTAL REGULAR DAY INSTRUCTIONAL SYSTEMWIDE WAGES		18,075.00	2,387.00	69,437.00	69,437.00	0.00%
15181 REGULAR DAY WAGE-KC COOMBS						
15181 510010 2210	KC Coombs Principal	100,000.00	96,562.00	100,000.00	104,040.00	4.04%
15181 510010 2215	KC Coombs Assistant/Principal	67,463.00	69,497.00	101,963.00	102,446.00	0.47%
15181 510010 3200	KC Coombs Nurse	85,220.00	85,220.00	86,925.00	88,664.00	2.00%
15181 510016 3520	KC Coombs Extra Curricula Stipend	5,189.00	12,231.00	5,293.00	5,399.00	2.00%
15181 510020 2210	KC Coombs Principal Clerk	78,280.00	74,778.00	80,452.00	67,555.00	-16.03%
15181 510020 3200	KC Coombs Health Clerk	10,859.00	1,289.00	11,350.00	13,768.00	21.30%
15181 510308 3200	KC Coombs Substitute RN	1,778.00	2,158.00	1,778.00	1,814.00	2.02%
TOTAL REGULAR DAY INSTRUCTIONAL KC COOMBS		348,789.00	341,735.00	387,761.00	383,686.00	-1.05%

16.

TOWN OF MASHPEE							
2017 FY SCHOOL BUDGET IN DETAIL							
ACCOUNTS FOR:		2015		2016		PCT	
REGULAR DAY WAGES QUASHNET		REVISED BUDGET		BUDGET		CHANGE	
15182 REGULAR DAY WAGE QUASHNET							
15182 510010 2210	Quashnet Principal	112,544.00	112,829.00	114,744.00	108,625.00	-5.33%	
15182 510010 2215	Quashnet Assistant/Principal	99,938.00	99,938.00	100,438.00	104,421.00	3.97%	
15182 510010 3200	Quashnet Nurse	50,000.00	40,338.00	58,390.00	61,940.00	6.08%	
15182 510016 3520	Quashnet Extra Curricula Stipend	30,872.00	27,884.00	31,489.00	32,119.00	2.00%	
15182 510020 2210	Quashnet Principal Clerk	106,621.00	106,622.00	109,980.00	112,246.00	2.06%	
15182 510020 3200	Quashnet Health Clerk	16,561.00	16,561.00	16,807.00	17,136.00	1.96%	
15182 510308 3200	Quashnet Substitute RN	1,778.00	10,500.00	1,778.00	1,814.00	2.02%	
TOTAL REGULAR DAY WAGES QUASHNET		418,314.00	414,672.00	433,626.00	438,301.00	1.08%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL							
15183 510010 2210	High School Principal	115,838.00	116,378.00	115,838.00	114,750.00	-0.94%	
15183 510010 2215	High School Assistant/Principal	199,130.00	201,582.00	200,125.00	217,707.00	8.79%	
15183 510010 3200	High School Nurse	77,892.00	77,892.00	79,450.00	81,039.00	2.00%	
15183 510010 3510	Athletic Director	86,745.00	86,745.00	88,450.00	90,189.00	1.97%	
15183 510016 3510	High School Coaching	168,000.00	164,163.00	181,000.00	184,620.00	2.00%	
15183 510016 3520	High Extra Curricula Stipend	56,790.00	63,632.00	57,926.00	59,085.00	2.00%	
15183 510020 2210	High School Principal Clerk	113,412.00	113,413.00	115,494.00	113,042.00	-2.12%	
15183 510020 3200	High School Health Clerk	16,511.00	16,511.00	16,807.00	17,136.00	1.96%	
15183 510308 3200	High School Substitute RN	2,100.00	1,819.00	2,100.00	2,142.00	2.00%	
TOTAL REGULAR DAY WAGES MASHPEE HIGH SCHOOL		836,418.00	842,135.00	857,190.00	879,710.00	2.63%	

17.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: WAGES		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
15184 MASHPEE MIDDLE SCHOOL WAGES						
15184 510010 2210	Middle School Principal					
15184 510016 3520	Middle School Extra Curricula Stipend	11,792.00	9,716.00	12,028.00	12,269.00	2.00%
15184 510020 2210	Mashpee Middle School Clerk	30,964.00	31,268.00	31,424.00	32,037.00	1.95%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL						
		42,756.00	40,984.00	43,452.00	44,306.00	1.97%
15189 REGULAR DAY WAGES-SYSTEMWIDE						
15189 510010 4400	Network Administrator					
15189 510018 2357	Professional Development Substitutes	87,787.00	85,666.00	85,666.00	90,870.00	6.07%
15189 510300 2353	ELL Director	24,315.00	33,114.00	24,315.00	24,801.00	2.00%
15189 510020 2351	ELL Systemwide Tutors	91,250.00	90,654.00	91,250.00	57,120.00	-42.93%
15189 510020 2352	Systemwide Academic Tutors				52,075.00	
15189 510300 1450	IT Co-Curricula				17,000.00	
15189 510300 4400	Network Support	153,727.00	153,696.00	152,287.00	248,007.00	62.86%
TOTAL REGULAR DAY WAGES SYSTEMWIDE						
		357,079.00	363,130.00	353,518.00	489,873.00	38.57%
TOTAL REGULAR DAY WAGES						
		11,290,336.00	11,305,863.00	12,019,653.00	12,441,189.00	3.51%

18.

TOWN OF MASHPEE								
2017 FY SCHOOL BUDGET IN DETAIL								
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES				2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
18021 SPED INST EXP-SPEC EDU-KCC								
18021	5400	2310	KC Coombs SPED Tutor	2,000.00	1,872.00	2,000.00	6,000.00	200.00%
18021	5400	2320	KC Coombs Therapeutic/Consultants	19,700.00	18,810.00	13,250.00	10,650.00	-19.62%
18021	5500	2430	KC Coombs SPED General Supplies	3,236.00	2,047.00	3,236.00	3,931.00	21.48%
TOTALIST EXP-SPEC EDU				24,936.00	22,729.00	18,486.00	20,581.00	11.33%
18022 SPED INST EXP-SPEC EDU-QUASH								
18022	5400	2310	Quashnet SPED Tutor	3,000.00	1,501.00	3,000.00	2,700.00	-10.00%
18022	5400	2320	Quashnet Therapeutic/Consultants	12,250.00	13,660.00	9,200.00	24,500.00	166.30%
18022	5500	2430	Quashnet SPED General Supplies	2,755.00	529.00	2,755.00	3,965.00	43.92%
TOTALIST EXP-SPEC EDU				18,005.00	15,690.00	14,955.00	31,165.00	108.39%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL								
18023	5400	2310	High School SPED Tutor	4,000.00	3,541.00	4,000.00	4,800.00	20.00%
18023	5400	2320	High School Therapeutic	4,580.00	3,272.00	4,580.00	6,155.00	34.39%
18023	5500	2430	High School SPED General Supplies	4,100.00	2,929.00	4,100.00	5,132.00	25.17%
TOTAL SPED INSTRUCTIONAL EXPENSES--MASHPEE HIGH SCHOOL				12,680.00	9,742.00	12,680.00	16,087.00	26.87%

19.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
18029;P-SPEC EDU-SYSWIDE						
18029	5400 1430	8,506.00	7,844.00	8,506.00	6,000.00	-29.46%
18029	5400 2110	2,084.00	2,103.00	2,084.00	1,770.00	-15.07%
18029	5400 2420	3,541.00	2,714.00	3,541.00	1,770.00	-50.01%
18029	5400 2440	7,140.00	6,101.00	7,140.00	7,000.00	-1.96%
18029	5400 2800	1,223.00	636.00	1,223.00	10,043.00	721.18%
18029	5500 2110	5,372.00	3,369.00	5,372.00	8,347.00	55.38%
18029	5500 2800	4,324.00	1,930.00	4,324.00	0.00	-100.00%
18029	5600 2110	10,850.00	3,746.00	10,850.00	15,201.00	40.10%
TOTAL SPED SYSTEMWIDE		43,040.00	28,443.00	43,040.00	50,131.00	16.48%
TOTAL SPED EXPENSE		98,661.00	76,604.00	89,161.00	117,964.00	32.30%

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION WAGES		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
18121 SPED WAGES-KC COOMBS						
18121 510010 2305	KC Coombs SPED Teachers	421,801.00	496,984.00	499,181.00	517,140.00	3.60%
18121 510011 2320	KC Coombs Therapeutic	152,689.00	127,415.00	133,957.00	153,866.00	14.86%
18121 510018 2325	KC Coombs SPED Substitutes	9,200.00	3,793.00	9,200.00	9,384.00	2.00%
18121 510300 2330	KC Coombs SPED Paraprofessionals	307,150.00	269,934.00	345,327.00	218,732.00	-36.66%
18121 510308 2330	KC Coombs SPED Sub Paraprofessionals	12,000.00	41,375.00	12,000.00	12,240.00	2.00%
TOTAL SPED WAGES KC COOMBS		902,840.00	939,501.00	999,665.00	911,362.00	-8.83%
18122 SPED WAGES QUASHNET						
18122 510010 2305	Quashnet SPED Teachers	525,841.00	516,661.00	534,257.00	553,289.00	3.56%
18122 510011 2320	Quashnet Therapeutic	171,399.00	171,399.00	175,217.00	178,652.00	1.96%
18122 510018 2325	Quashnet SPED Substitute	11,300.00	6,420.00	11,300.00	11,526.00	2.00%
18122 510300 2330	Quashnet SPED Paraprofessional	302,324.00	251,172.00	286,172.00	271,455.00	-5.14%
18122 510308 2330	Quashnet SPED Sub Paraprofessionals	14,000.00	7,625.00	14,000.00	14,280.00	2.00%
TOTAL SPED WAGES QUASHNET		1,024,864.00	953,277.00	1,020,946.00	1,029,202.00	0.81%
18123 SPED WAGES-SPEC EDU-MHS						
18123 510010 2305	High School SPED Teacher	231,257.00	236,959.00	238,570.00	253,284.00	6.17%
18123 510018 2325	High School SPED Substitute	10,000.00	13,263.00	10,000.00	10,200.00	2.00%
18123 510300 2330	High School SPED Paras	137,632.00	100,890.00	108,669.00	163,460.00	50.42%
18123 510308 2330	High School SPED Substitutes Paras	10,000.00	27,925.00	10,000.00	10,200.00	2.00%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL		388,889.00	379,037.00	367,239.00	437,144.00	19.04%

21.

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR: SPECIAL EDUCATION WAGES		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
18124 MASHPEE MIDDLE SCHOOL SPED WAGES						
18124 510010 2305	Middle School SPED Teacher	363,799.00	362,323.00	380,485.00	416,586.00	9.49%
18124 510018 2325	Middle School SPED Substitutes	5,000.00	4,540.00	5,000.00	5,100.00	2.00%
18124 510300 2330	Middle School SPED Paraprofessional	76,806.00	71,499.00	71,128.00	72,191.00	1.49%
18124 510308 2330	Middle School SPED Sub Paraprofessional	5,000.00	400.00	5,000.00	5,100.00	2.00%
TOTAL MIDDLE SCHOOL WAGES		450,605.00	438,762.00	461,613.00	498,977.00	8.09%
18129 SPED WAGES SYSTEMWIDE						
18129 510010 2110	SPED Director	105,080.00	112,500.00	110,000.00	114,444.00	4.04%
18129 510010 2115	SPED Team Chair	77,026.00	79,090.00	84,272.00		-100.00%
18129 510010 2320	SPED Obligations	22,077.00		37,077.00	32,419.00	-12.56%
18129 510010 2320	Systemwide Therapist	220,851.00	221,225.00	229,496.00	236,760.00	3.17%
18129 510010 2800	Systemwide Pyschologist	136,928.00	126,028.00	156,269.00	250,751.00	60.46%
18129 510020 2110	SPED Clerk	101,221.00	100,851.00	104,435.00	108,094.00	3.50%
TOTAL WAGE SPED SYSTEMWIDE		663,183.00	639,694.00	721,549.00	742,468.00	2.90%
TOTAL WAGES		3,430,381.00	3,350,271.00	3,571,012.00	3,619,153.00	1.35%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE						
19029 5600 9100	MA Pub Sch	195,683.00	131,576.00	67,385.00	68,838.00	- 2.16%
19029 5600 9200	Out St Sch					
19029 5600 9300	Private Sc	1,005,089.00	681,844.00	914,786.00	1,039,000.00	13.58%
19029 5600 9400	MemCollabs	427,581.00	234,623.00	683,900.00	622,913.00	-8.92%
TOTAL TUITION-SPED SYSTEMWIDE		1,628,353.00	1,048,043.00	1,666,071.00	1,730,751.00	
Less Circuit Breaker		-481,113.00		-490,469.00	-466,487.00	
NET TOTAL TUITION-SPED SYSTEMWIDE		1,147,240.00	1,048,043.00	1,175,602.00	1,264,264.00	7.54%

TOWN OF MASHPEE						
2017 FY SCHOOL BUDGET IN DETAIL						
ACCOUNTS FOR:		2015 REVISED BUDGET	2015 EXPENDED	2016 BUDGET	2017 BUDGET	PCT CHANGE
ADMINISTRATION EXPENSES						
19900 ADMINISTRATION EXPENSES						
19900	5400 5500 Medicaid	15,205.00	15,205.00	15,205.00	15,750.00	3.58%
19900	5400 7400 Copiers	81,390.00	75,644.00	81,390.00	81,500.00	0.14%
19900	5600 1210 Postage	7,000.00	272.00	7,000.00	5,000.00	-28.57%
19900	5600 1420 HRAdvertis	4,590.00	6,550.00	4,590.00	7,000.00	52.51%
TOTAL ADMINISTRATION EXPENSES		108,185.00	97,671.00	108,185.00	109,250.00	0.98%
19989 ADMINISTRATION-SYSTEMWIDE						
19989	5400 1210 Superintendent Contractual	18,915.00	13,496.00	18,915.00	17,915.00	-5.29%
19989	5400 1410 Business & Finance Contractual	5,100.00	7,400.00	5,100.00	5,100.00	0.00%
19989	5400 1430 Legal Services	14,585.00	3,793.00	39,585.00	39,585.00	0.00%
19989	5500 1210 Superintendent Supplies	4,500.00		4,500.00	2,500.00	-44.44%
19989	5500 1410 Business Supplies					
19989	5600 1100 School Committee Supplies	6,100.00	6,103.00	6,100.00	6,100.00	0.00%
19989	5600 1210 Superintendent other	10,500.00	11,936.00	10,500.00	12,000.00	14.29%
19989	5600 1410 Business Other	81,000.00	92,214.00	81,003.00	81,000.00	0.00%
TOTAL ADMINSTRATIVE SYSTEMWIDE		140,700.00	134,942.00	165,703.00	164,200.00	-0.91%
TOTAL ADMINISTRATION		248,885.00	232,613.00	273,888.00	273,450.00	-0.16%
GRAND TOTAL		19,921,397.00	19,739,096.00	20,467,076.00	21,095,451.00	3.07%

**School Committee Regular Meeting
December 2, 2015
Minutes**

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

- I. **Call Meeting to Order**
Mr. McGee called the meeting to order at 6:36pm
- II. **Pledge of Allegiance**
- III. **Update from Student Liaison – Frederick Hanna III**
Fred Hanna gave an update on the many events at MHS.
- IV. **MMHS Technology Center of Excellence**
Sal Nocella, Tech Ed teacher, along with several students demonstrated projects that the students created at the Technology Center of Excellence.
- V. **Update on Assessment Data**
Mr. Balestracci highlighted the test results for Grades 7, 8 and 10.
Mrs. O'Brien presented an update on the test results for the Quashnet School.
- VI. **Narcan Policy**
 - 6.1.1 ***Draft Narcan Policy – second read and vote**
Mr. Schmidt made a motion, seconded by Mr. Santos to approve the narcan policy as written with the recommended change suggested by Mr. Myers.
Roll Call Vote: In favor – Mr. Schmidt, Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed – none.
- VII. **Public Comment**
Community Member Dick Nelson spoke in support of Brian Hyde.
Mashpee parent Dr. Robert Flaherty spoke in support of Brian Hyde.
- VIII. ***Approval of Meeting Minutes**
 - 8.1 ***Regular Meeting – November 18, 2015**
Mr. Schmidt made a motion, seconded by Mr. Myers to approve the November 18, 2015 minutes.
Roll Call Vote: In favor – Mr. Schmidt, Mr. Santos, Mr. Myers and Mr. McGee; abstained- Mr. Gorman.
 - 8.2 ***Emergency Meeting – November 5, 2015**
Mr. Schmidt made a motion, seconded by Mr. Gorman to approve the minutes of November 5, 2015.
Roll Call Vote: In favor – Mr. Schmidt, Mr. Gorman, Mr. Santos, Mr. Myers and Mr. McGee; opposed – none.

IX. Report of the Acting Superintendent**9.1 Administration Reports**

Mrs. DeBoer reviewed the administration reports with the Committee.

9.2 Enrollments

KCC-444; QS-506; MM-278; HS-434 – total – 1662.

9.3 DESE Final Report of English Language Education Findings

Mrs. DeBoer updated the Committee on the ELE findings.

9.4 Bullying Intervention and Prevention Plan Update – first read

The Committee accepted the Bullying Prevention and Intervention Plan as a first read.

X. New Business

Mr. Schmidt will meet with Mrs. DeBoer and Mr. Funk to discuss the FY17 budget Thursday, 12/3/15 at 11am.

XI. Specifically Unassigned/Unfinished Business

None

XII. Sub-Committee Reports

Mr. Schmidt gave an update regarding the addiction crisis.

Mrs. DeBoer gave an update on the first meeting of the SSTC sub-committee.

XIII. Events/Happenings**13.1 Menus/Calendars**

Menus and calendars are included in the packet.

XIV Executive Session: Open Meeting Law exception number one; to discuss complaints or charges against, a public officer, employer, staff member or individual.

Mr. Schmidt made a motion, seconded by Mr. Santos to move into executive session at 8:05pm and not return to the regular meeting.

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

XV. Adjournment

Mr. Santos made a motion, seconded by Mr. McGee to adjourn the regular meeting at 10:21pm.

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

Respectfully submitted by,

Catherine E. Loyko

School Committee Recording Secretary

**FY16 BUDGET TO ACTUAL
AS OF 12/10/2015**

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FY16 School Budget									
	FY2015	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016	FY2016
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
Summary Salaries									
Line Item:									
1	554,199.00	701,788.00	0.00	701,788.00	301,592.52	0.00	400,195.48		
2	2,533,068.00	2,595,795.00	0.00	2,595,795.00	836,407.33	0.00	1,759,387.67		
3	3,135,282.00	3,268,383.00	0.00	3,268,383.00	1,017,922.88	0.00	2,250,460.12		
4	1,317,500.00	1,364,742.00	0.00	1,364,742.00	387,956.97	0.00	976,785.03		
5	3,790,332.00	4,024,450.00	0.00	4,024,450.00	1,246,505.45	0.00	2,777,944.55		
6	365,517.00	517,851.00	-60,000.00	457,851.00	200,132.52	0.00	257,718.48		
7	3,350,271.00	3,582,011.00	0.00	3,582,011.00	1,036,454.28	0.00	2,545,556.72		
8	164,163.00	181,000.00	0.00	181,000.00	68,844.00	0.00	112,156.00		
Total Salaries	15,210,332.00	16,236,020.00	-60,000.00	16,176,020.00	5,095,815.95	0.00	11,080,204.05		
Summary Expenses									
Line Item:									
9	238,215.00	273,885.00	0.00	273,885.00	82,386.33	151,150.99	40,347.68		
10	61,645.00	82,000.00	0.00	82,000.00	53,822.22	3,701.11	24,476.67		
11	167,516.00	127,535.00	0.00	127,535.00	49,099.83	8,671.15	69,764.02		
12	85,351.00	45,850.00	0.00	45,850.00	6,688.08	2,996.47	36,165.45		
13	134,028.00	140,086.00	0.00	140,086.00	50,951.81	38,362.16	50,772.03		
14	901,081.00	320,634.00	60,000.00	380,634.00	201,291.21	118,850.89	60,491.90		
15	76,603.00	89,161.00	0.00	89,161.00	30,950.24	32,987.83	25,222.93		
16	1,048,043.00	1,175,602.00	0.00	1,175,602.00	54,250.04	886,836.11	234,515.85		
17	1,433,552.00	1,619,000.00	0.00	1,619,000.00	387,280.41	1,011,557.10	220,162.49		
18	13,524.00	14,890.00	0.00	14,890.00	6,549.44	4,434.49	3,906.07		
19	221,958.00	215,485.00	0.00	215,485.00	115,228.26	5,021.35	95,235.39		
20	152,847.00	126,928.00	0.00	126,928.00	36,956.64	79,579.29	10,392.07		
Total Expenses	4,534,363.00	4,231,056.00	60,000.00	4,291,056.00	1,075,454.51	2,344,148.94	871,452.55		
Grand Total: Expenses + Salaries	19,744,695.00	20,467,076.00	0.00	20,467,076.00	6,171,270.46	2,344,148.94	11,951,656.60		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: K.C. COOMBS INSTRUCTIONAL EXPENSES		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
KC COOMBS INSTRUCTIONAL EXPENSES									
10111 5400 2420	KC Coombs Instructional Equip	3,223.00	12,000.00		12,000.00	3,742.10	192.78	8,065.12	32.79%
10111 5500 2410	KC Coombs Textbooks	25,089.00	26,900.00	59.00	26,959.00	26,955.66		3.34	99.99%
10111 5500 2415	KC Coombs Instructional Materials	5,786.00	3,300.00	-59.00	3,241.00	1,226.46		2,014.54	37.84%
10111 5500 2430	KC Coombs General Supplies	23,962.00	29,800.00		29,800.00	20,992.85	2,635.67	6,171.48	79.29%
10111 5500 2455	KC Coombs Software		3,200.00		3,200.00			3,200.00	0.00%
10111 5500 2720	Testing & Assessment	1,345.00	3,200.00		3,200.00	709.48	250.00	2,240.52	29.98%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		59,405.00	78,400.00	0.00	78,400.00	53,626.55	3,078.45	21,695.00	2.80
KC COOMBS INSTRUCTIONAL EXPENSES									
10181 5400 2210	Contractual Services				0.00			0.00	
10181 5500 2210	Principal Office Supplies	1,205.00	2,000.00		2,000.00	135.67	132.66	1,731.67	13.42%
10181 5600 2210	KC Coombs Other	1,035.00	1,600.00		1,600.00	60.00	490.00	1,050.00	34.38%
10181 5600 2357	KC Coombs Professional Dev.				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		2,240.00	3,600.00	0.00	3,600.00	195.67	622.66	2,781.67	22.73%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		61,645.00	82,000.00	0.00	82,000.00	53,822.22	3,701.11	24,476.67	70.15%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
10212 QUASHNET INSTRUCTIONAL									
10212 5400 2420	Quashnet Instructional Equipment	37,768.00	7,360.00		7,360.00	5,580.20	1,400.00	379.80	94.84%
10212 5500 2410	Quashnet Texts	39,294.00	27,100.00		27,100.00	4,296.49		22,803.51	15.85%
10212 5500 2415	Quashnet Instructional Materials	46,151.00	49,100.00		49,100.00	15,973.73	2,540.11	30,586.16	37.71%
10212 5500 2430	Quashnet General Supplies	36,345.00	18,800.00		18,800.00	11,090.26	2,992.04	4,717.70	74.91%
10212 5500 2455	Quashnet Software	2,389.00	18,700.00		18,700.00	11,888.65	0.00	6,811.35	63.58%
10212 5500 2710	Quashnet Guidance Supplies								
QUASHNET INSTRUCTIONAL		161,947.00	121,060.00	0.00	121,060.00	48,829.33	6,932.15	65,298.52	46.06%
10282 5400 2210 Quashnet Principal Contractual		3,343.00	4,175.00		4,175.00	99.50	1,500.00	2,575.50	38.31%
10282 5500 2210	Quashnet Principal Supplies				0.00	0.00		0.00	
10282 5600 2210	Quashnet Principal Other	2,226.00	2,300.00		2,300.00	171.00	239.00	1,890.00	17.83%
10282 5600 2357	Quashnet Professional Dev.				0.00			0.00	
TOTAL QUASHNET INSTRUCTIONAL		5,569.00	6,475.00	0.00	6,475.00	270.50	1,739.00	4,465.50	31.03%
		167,516.00	127,535.00	0.00	127,535.00	49,099.83	8,671.15	69,764.02	45.30%

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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 High School Instructional Equip.	25,756.00	7,500.00		7,500.00	5,063.70	1,584.00	852.30	88.64%
10313	5400 2710 High School Guidance Cont	4,706.00	4,875.00		4,875.00	3,325.33	70.00	1,479.67	69.65%
10313	5400 2720 High School Testing	3,768.00	5,000.00		5,000.00		2,395.69	2,604.31	47.91%
10313	5500 2415 High School Instructional Materials	6,988.00	7,775.00		7,775.00	4,886.18	2,615.11	273.71	96.48%
10313	5500 2430 High School General Supplies	46,883.00	47,430.00		47,430.00	22,512.10	12,782.06	12,135.84	74.41%
10313	5500 2455 High School Software	2,036.00	3,146.00		3,146.00	53.70		3,092.30	1.71%
10313	5500 2710 High School Guidance Supplies	837.00	4,250.00		4,250.00	322.27		3,927.73	7.58%
10313	5500 2720 High School Testing Supplies							0.00	0.00%
10313	5600 2410 High School Texts	18,089.00	35,000.00		35,000.00	10,107.98	3,999.30	20,892.72	40.31%
TOTAL SCHOOL INSTRUCTIONAL		109,063.00	114,976.00	0.00	114,976.00	46,271.26	23,446.16	45,258.58	60.64%
10383 SCHOOL INSTRUCTIONAL									
10383	5400 2210 High School Principal Contractual	3,132.00	3,000.00		3,000.00	124.28		2,875.72	4.14%
10383	5400 3520 High School Extra Curricula	6,130.00	7,800.00		7,800.00	586.27	5,966.00	1,247.73	84.00%
10383	5500 1100 NEASC Evaluation	200.00			0.00			0.00	0.00%
10383	5500 2210 High School Principal Supplies	2,150.00	1,800.00		1,800.00			1,800.00	0.00%
10383	5600 1100 High School Dues/Membership	3,245.00	3,260.00	205.00	3,465.00	3,465.00		0.00	100.00%
10383	5600 2210 High School Principal Other	9,989.00	9,250.00	-205.00	9,045.00	505.00	8,950.00	-410.00	104.53%
10383	5600 2357 High Professional Development	119.00			0.00			0.00	
TOTAL HIGH SCHOOL INSTRUCTIONAL		24,965.00	25,110.00	0.00	25,110.00	4,680.55	14,916.00	5,513.45	78.04%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES		134,028.00	140,086.00	0.00	140,086.00	50,951.81	38,362.16	50,772.03	63.76%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET DETAIL									
ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
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	2,009.00	2,782.00	1,809.00	72.59%
10414 5500 2430	Middle School General Supplies	17,341.00	17,800.00		17,800.00	67.74	214.47	17,517.79	1.59%
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	5,990.73	2,996.47	29,721.80	23.22%
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	6,688.08	2,996.47	36,165.45	21.12%

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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	505.14		2,426.86	17.23%
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	200.00		2,300.00	8.00%
12019 5600 2440	Instruction Service Other	54,439.00	14,000.00	60,000.00	74,000.00	30,598.18	39,430.00	3,971.82	94.63%
TOTAL DISTRICT WIDE INSTRUCTIONAL		61,164.00	21,132.00	60,000.00	81,132.00	31,981.15	39,430.00	9,720.85	88.02%

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		648.25	68.22%
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	0.00	1,967.25	50.55%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET									
12382	5600 2210 Quashnet Pro Dev Prin	752.00	2,040.00		2,040.00	1,490.00		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	1,127.46		810.54	58.18%
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	1,127.46	0.00	810.54	58.18%

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	25,494.49	19,070.00	52,059.51	46.12%
12389 5600 1100	School Committee Pro Dev	4,482.00	5,780.00		5,780.00	2,655.08		3,124.92	45.94%
12389 5600 2110	Curriculum Director Pro Dev	1,382.00	1,767.00		1,767.00	1,593.38		173.62	90.17%
12389 5600 2351	System Wide Pro Dev	4,561.00	4,500.00		4,500.00	3,798.92	350.00	351.08	92.20%
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	45,699.18	51,571.00	69,484.82	58.33%
TOTAL PROFESSIONAL DEVELOPMENT		178,168.00	180,627.00	0.00	180,627.00	51,699.48	52,121.00	76,806.52	57.48%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE									
12489 5400 1450	Information Management Contr	349,861.00	50,330.00		50,330.00	55,631.59	21,948.63	-27,250.22	154.14%
12489 5500 2451	Instructional Technology	311,888.00	68,545.00		68,545.00	61,978.99	5,351.26	1,214.75	98.23%
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY		661,749.00	118,875.00	0.00	118,875.00	117,610.58	27,299.89	-26,035.47	121.90%

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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	6,545.80		0.00	
13089 5600 5200 S Employee Insurance								10,382.20	38.67%
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL		13,530.00	16,928.00		16,928.00	6,545.80	0.00	10,382.20	38.67%
13281 MEDICAL HEALTH SERVICE-KC COOMBS									
13281 5500 3200 KC Coombs Health Supplies		1,856.00	2,677.00		2,677.00	738.26	90.00	1,848.74	30.94%
TOTAL HEALTH SERVICE KC COOMBS		1,856.00	2,677.00	0.00	2,677.00	738.26	90.00	1,848.74	30.94%
13282 MEDICAL HEALTH SERVICE-QUASHNET									
13282 5500 3200 Quashnet Health Supplies		1,704.00	3,000.00		3,000.00	1,920.96	229.37	849.67	71.68%
TOTAL HEALTH SERVICE QUASHNET		1,704.00	3,000.00	0.00	3,000.00	1,920.96	229.37	849.67	71.68%
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL									
13283 5500 3200 High Health Supplies		3,964.00	3,213.00		3,213.00	1,490.22	515.12	1,207.66	62.41%
TOTAL HEALTH SERVICE HIGH SCHOOL		3,964.00	3,213.00	0.00	3,213.00	1,490.22	515.12	1,207.66	62.41%
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	6,549.44	4,434.49	3,906.07	73.77%

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 Regular Day Transportation	795,772.00	925,000.00		925,000.00	294,305.21	480,030.68	150,664.11	83.71%
TOTAL DAILY TRANSPORTATION-REGULAR DAY		795,772.00	925,000.00	0.00	925,000.00	294,305.21	480,030.68	150,664.11	83.71%
13329 SPECIAL EDUCATION-SYSEMWIDE									
13329	5400 SPED Transportation	585,269.00	640,000.00		640,000.00	78,416.05	499,022.66	62,561.29	90.22%
13329	5600 Transportation Other	441.00	9,000.00		9,000.00	2,062.91		6,937.09	22.92%
TOTAL DAILY TRANS.-SPED EDUCATIONAL		585,710.00	649,000.00	0.00	649,000.00	80,478.96	499,022.66	69,498.38	89.29%
13389 DAILY TRANSPORTATION-SYSWIDE									
13389	5600 McKinney Vento Transportation	52,070.00	45,000.00		45,000.00	12,496.24	32,503.76	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	0.00	1,619,000.00	387,280.41	1,011,557.10	220,162.49	86.40%

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	Officials	26,715.00	29,780.00		29,780.00	15,509.00		14,271.00	52.08%
13583 5500 3510	Athletic Supplies	4,847.00	28,215.00		28,215.00	13,648.11		14,566.89	48.37%
13583 5481 3510	Athletic Transportation	56,837.00	58,500.00		58,500.00	30,082.85	1,205.00	27,212.15	53.48%
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	-1,108.00	29,594.00	16,532.30	3,816.35	9,245.35	68.76%
13583 5600 3511	Non Employee Compensation	62,157.00	53,328.00		53,328.00	23,188.00		30,140.00	43.48%
13583 5650 3510	Athletic Dues/Conferences	5,112.00	8,960.00	725.00	9,685.00	9,885.00		-200.00	102.07%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS		221,958.00	215,485.00	0.00	215,485.00	115,228.26	5,021.35	95,235.39	55.80%
TOTAL MASHPEE HIGH ATHLETICS		221,958.00	215,485.00	0.00	215,485.00	115,228.26	5,021.35	95,235.39	55.80%
14189 IES-SYSWIDE									
14189 5500 4132	System Telephones	139,317.00	110,000.00		110,000.00	30,410.84	79,579.29	9.87	99.99%
TOTAL UTILITIES SYSTEMWIDE		139,317.00	110,000.00	0.00	110,000.00	30,410.84	79,579.29	9.87	99.99%
TOTAL UTILITIES		139,317.00	110,000.00	0.00	110,000.00	30,410.84	79,579.29	9.87	99.99%

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	71,040.00		84,935.00	45.55%
15089 510010 2115	Assistant Superintendent		126,975.00		126,975.00	38,942.28		88,032.72	
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	48,910.20		58,586.80	45.50%
15089 510020 1110	SC Clerk	3,325.00	2,693.00		2,693.00	1,400.00		1,293.00	51.99%
15089 510020 1210	Superintendent Clerk	68,012.00	71,344.00		71,344.00	32,627.99		38,716.01	45.73%
15089 510020 1410	Business Clerk	110,826.00	116,232.00		116,232.00	52,953.31		63,278.69	45.56%
15089 510020 1420	Personnel Clerk	107,122.00	112,428.00		112,428.00	52,017.74		60,410.26	46.27%
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	1,460.00		2,702.00	35.08%
TOTAL ADMINISTRATION WAGES		554,199.00	701,788.00	0.00	701,788.00	301,592.52	0.00	400,195.48	42.97%

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	548,854.44		1,117,927.56	32.93%
15111 510010 2340	KC Coombs Librarian	61,594.00	65,338.00		65,338.00	20,104.00		45,234.00	30.77%
15111 510010 2710	KC Coombs Guidance	115,584.00	122,610.00		122,610.00	29,982.34		92,627.66	24.45%
15111 510016 2315	KC Coombs Chairperson	2,784.00	5,485.00		5,485.00	300.00		5,185.00	5.47%
15111 510018 2325	KC Coombs Substitute Teachers	25,450.00	48,000.00		48,000.00	5,877.50		42,122.50	12.24%
15111 510020 2710	KC Coombs Guidance Clerk	25,935.00	26,999.00		26,999.00	9,452.04		17,546.96	35.01%
15111 510300 2330	KC Coombs Paraprofessionals	163,487.00	191,643.00		191,643.00	66,974.96		124,668.04	34.95%
15111 510308 2330	KC Coombs Sub Paraprofessional	4,067.00	8,150.00		8,150.00	916.50		7,233.50	11.25%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		2,191,333.00	2,219,716.00	0.00	2,219,716.00	682,461.78	0.00	1,537,254.22	30.75%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
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	722,763.30		1,623,018.70	30.81%
15112 510010 2340	Quashnet Librarian	79,071.00	80,605.00		80,605.00	24,193.84		56,411.16	30.02%
15112 510010 2710	Quashnet Guidance	249,284.00	254,270.00		254,270.00	78,236.96		176,033.04	30.77%
15112 510016 2315	Quashnet Chairperson	3,132.00	11,313.00		11,313.00	570.00		10,743.00	5.04%
15112 510018 2325	Quashnet Substitute Teachers	58,899.00	61,000.00		61,000.00	19,950.13		41,049.87	32.71%
15112 510300 2330	Quashnet Paraprofessional	29,967.00	48,600.00		48,600.00	10,885.94		37,714.06	22.40%
15112 510308 2330	Quashnet Sub Paraprofessionals	2,579.00	6,100.00		6,100.00	750.00		5,350.00	12.30%
TOTAL INSTRUCTIONAL WAGES QUASHNET		2,720,611.00	2,841,001.00	0.00	2,841,001.00	857,350.17	0.00	1,983,650.83	30.18%
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
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	837,705.15		1,970,394.85	29.83%
15113 510010 2340	High School Librarian	86,745.00	88,450.00		88,450.00	26,746.16		61,703.84	30.24%
15113 510010 2710	High School Guidance	236,954.00	244,857.00		244,857.00	74,803.16		170,053.84	30.55%
15113 510016 2315	High School Team Leaders		32,445.00		32,445.00	6,165.00		26,280.00	19.00%
15113 510018 2325	High School Substitute Teachers	67,812.00	45,000.00		45,000.00	7,205.00		37,795.00	16.01%
15113 510020 2710	High School Guidance Clerk	51,684.00	52,646.00		52,646.00	23,951.88		28,694.12	45.50%
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	
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL		3,112,360.00	3,344,340.00	0.00	3,344,340.00	979,072.35	0.00	2,365,267.65	29.28%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL		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		21,647.00		21,647.00			21,647.00	
15114 510010 2305	Middle School Teachers	1,154,519.00	1,171,496.00		1,171,496.00	354,245.84		817,250.16	30.24%
15114 510010 2710	Middle School Guidance	88,370.00	90,107.00		90,107.00	12,796.68		77,310.32	14.20%
15114 510018 2325	Middle School Substitute Teachers	11,590.00	15,000.00		15,000.00	2,110.00		12,890.00	14.07%
15114 510020 2710	Middle School Guidance Clerk	22,037.00	23,040.00		23,040.00	10,738.42		12,301.58	46.61%
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	379,890.94	0.00	941,399.06	28.75%
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	47,076.96		54,923.04	46.15%
15181 510010 2215	KC Coombs Assistant/Principal	69,497.00	100,438.00		100,438.00	46,356.00		54,082.00	46.15%
15181 510010 3200	KC Coombs Nurse	85,220.00	86,925.00		86,925.00	26,746.16		60,178.84	30.77%
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	28,865.55		37,682.45	43.38%
15181 510020 3200	KC Coombs Health Clerk	1,289.00	13,097.00		13,097.00	4,255.88		8,841.12	32.50%
15181 510308 3200	KC Coombs Substitute RN	2,158.00	1,778.00		1,778.00	645.00		1,133.00	36.28%
TOTAL INSTRUCTIONAL KC COOMBS WAGES									
		341,735.00	376,079.00	0.00	376,079.00	153,945.55	0.00	222,133.45	40.93%

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	48,461.52		58,063.48	45.49%
15182 510010 2215	Quashnet Assitant/Principal	99,938.00	102,413.00		102,413.00	46,356.00		56,057.00	45.26%
15182 510010 3200	Quashnet Nurse	40,338.00	58,390.00		58,390.00	17,966.16		40,423.84	30.77%
15182 510016 3520	Quashnet Extra Curricula Stipend	27,884.00	31,489.00		31,489.00			31,489.00	0.00%
15182 510020 2210	Quashnet Principal Clerk	106,622.00	109,980.00		109,980.00	41,514.25		68,465.75	37.75%
15182 510020 3200	Quashnet Health Clerk	16,560.00	16,807.00		16,807.00	4,485.49		12,321.51	26.69%
15182 510308 3200	Quashnet Substitute RN	10,500.00	1,778.00		1,778.00	1,789.29		-11.29	100.63%
TOTAL INSTRUCTIONAL WAGES QUASHNET		414,671.00	427,382.00	0.00	427,382.00	160,572.71	0.00	266,809.29	37.57%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	High School Principal	116,378.00	112,500.00		112,500.00	61,670.26		50,829.74	54.82%
15183 510010 2215	High School Assistant/Principal	201,582.00	213,469.00		213,469.00	95,355.95		118,113.05	44.67%
15183 510010 3200	High School Nurse	77,892.00	79,450.00		79,450.00	24,446.16		55,003.84	30.77%
15183 510010 3510	Athletic Director	86,745.00	88,450.00		88,450.00	26,746.16		61,703.84	30.24%
15183 510016 3510	High School Coaching	164,163.00	181,000.00		181,000.00	68,844.00		112,156.00	38.04%
15183 510016 3520	High Extra Curricula Stipend	63,632.00	57,926.00		57,926.00	11,034.00		46,892.00	19.05%
15183 510020 2210	High School Principal Clerk	113,413.00	109,458.00		109,458.00	42,412.22		67,045.78	38.75%
15183 510020 3200	High School Health Clerk	16,511.00	16,757.00		16,757.00	4,898.35		11,858.65	29.23%
15183 510308 3200	High School Substitute RN	1,819.00	2,100.00		2,100.00	870.00		1,230.00	41.43%
TOTAL WAGES MASHPEE HIGH SCHOOL		842,135.00	861,110.00	0.00	861,110.00	336,277.10	0.00	524,832.90	39.05%

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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	8,066.03		23,357.97	25.67%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	40,984.00	43,452.00	0.00	43,452.00	8,066.03	0.00	35,385.97	18.56%
15189 REGULAR DAY WAGES-SYSTEMWIDE								
15189 510010 4400 Network Administrator	85,666.00	89,439.00		89,439.00	40,979.77		48,459.23	45.82%
15189 510018 2357 Professional Dev Subs	33,113.00	24,315.00		24,315.00	19,027.50		5,287.50	78.25%
15189 510020 2351 Systemwide Tutors	90,655.00	91,250.00		91,250.00	28,485.80		62,764.20	31.22%
15189 510300 1450 IT Co-Curricula				0.00			0.00	
15189 510300 4400 Network Support	153,696.00	243,410.00		243,410.00	111,639.45		131,770.55	45.86%
TOTAL REGULAR DAY WAGES SYSTEMWIDE	363,130.00	448,414.00	0.00	448,414.00	200,132.52	0.00	248,281.48	44.63%
TOTAL REGULAR DAY WAGES	11,305,862.00	11,952,221.00	-60,000.00	11,892,221.00	3,757,769.15	0.00	8,134,451.85	31.60%

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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		2,000.00	770.00	2,330.00	-1,100.00	155.00%
18021 5400 2320	KC Coombs Therapeutic	18,810.00	13,250.00		13,250.00	5,443.13	6,776.87	1,030.00	92.23%
18021 5500 2430	KC Coombs SPED General Sup	2,048.00	3,236.00		3,236.00	384.75	380.46	2,470.79	23.65%
TOTAL INSTRUCTIONAL EXPENSES SPED KCC		22,730.00	18,486.00	0.00	18,486.00	6,597.88	9,487.33	2,400.79	87.01%
18022 SPED INST EXP-SPEC EDU-QUASH									
18022 5400 2310	Quashnet SPED Tutor	1,501.00	3,000.00		3,000.00			3,000.00	0.00%
18022 5400 2320	Quashnet Therapeutic	13,660.00	9,200.00		9,200.00	3,300.58	4,260.00	1,639.42	82.18%
18022 5500 2430	Quashnet SPED General Supplies	529.00	2,755.00		2,755.00	2,639.38		115.62	95.80%
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET		15,690.00	14,955.00	0.00	14,955.00	5,939.96	4,260.00	4,755.04	68.20%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023 5400 2310	High School SPED Tutor	3,541.00	4,000.00		4,000.00	465.50		3,534.50	11.64%
18023 5400 2320	High School Therapeutic	3,272.00	4,580.00		4,580.00	1,105.00	325.00	3,150.00	31.22%
18023 5500 2430	High School SPED General Supplies	2,928.00	4,100.00		4,100.00	2,835.75	98.75	1,165.50	71.57%
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL		9,741.00	12,680.00	0.00	12,680.00	4,406.25	423.75	7,850.00	38.09%

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	1,379.86	4,620.14	2,506.00	70.54%
18029	5400	2110	SPED Director Contractual	2,103.00	2,084.00		2,084.00	442.50	1,557.50	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		6,200.00	940.00	86.83%
18029	5400	2800	Systemwide-Psychologist	636.00	1,223.00		1,223.00			1,223.00	0.00%
18029	5500	2110	SPED Director Supplies	3,369.00	5,372.00		5,372.00	1,526.67	2,573.50	1,271.83	76.32%
18029	5500	2710	SPED Guidance Supplies	1,930.00	4,324.00		4,324.00	4,295.70	50.00	-21.70	100.50%
18029	5500	2800	Psychologist Supplies				0.00			0.00	
18029	5600	2110	SPED Director Other	3,746.00	10,850.00		10,850.00	6,065.03	571.00	4,213.97	61.16%
TOTAL SPED SYSTEMWIDE				28,442.00	43,040.00	0.00	43,040.00	14,006.15	18,816.75	10,217.10	76.26%
TOTAL SPED EXPENSE SYSTEMWIDE				76,603.00	89,161.00	0.00	89,161.00	30,950.24	32,987.83	25,222.93	71.71%

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	149,320.51		349,833.49	29.91%
18121 510011 2320 KC Coombs Therapeutic	127,415.00	133,957.00		133,957.00	43,195.24		90,761.76	32.25%
18121 510018 2325 KC Coombs SPED Substitutes	3,793.00	9,200.00		9,200.00	622.50		8,577.50	6.77%
18121 510300 2330 KC Coombs SPED Parapro	269,934.00	373,651.00		373,651.00	49,541.54		324,109.46	13.26%
18121 510308 2330 KC Coombs SPED Sub Parapro	41,375.00	12,000.00		12,000.00	4,072.50		7,927.50	33.94%
TOTAL SPED WAGES KC COOMBS	939,501.00	1,027,962.00	0.00	1,027,962.00	246,752.29	0.00	781,209.71	24.00%
18122 SPED WAGES QUASHNET								
18122 510010 2305 Quashnet SPED Teachers	516,661.00	534,257.00		534,257.00	162,979.04		371,277.96	30.51%
18122 510011 2320 Quashnet Therapeutic	171,399.00	175,217.00		175,217.00	52,836.00		122,381.00	30.15%
18122 510018 2325 Quashnet SPED Substitute	6,420.00	11,300.00		11,300.00	1,529.98		9,770.02	13.54%
18122 510300 2330 Quashnet SPED Parapro	251,172.00	270,458.00		270,458.00	61,574.13		208,883.87	22.77%
18122 510308 2330 Quashnet SPED Sub Parapro	7,625.00	14,000.00		14,000.00	2,545.00		11,455.00	18.18%
TOTAL SPED WAGES QUASHNET	953,277.00	1,005,232.00	0.00	1,005,232.00	281,464.15	0.00	723,767.85	28.00%
18123 SPED WAGES MHS								
18123 510010 2305 High School SPED Teacher	236,959.00	238,570.00		238,570.00	75,543.52		163,026.48	31.67%
18123 510018 2325 High School SPED Substitute	13,263.00	10,000.00		10,000.00	735.00		9,265.00	7.35%
18123 510300 2330 High School SPED Paras	100,890.00	97,038.00		97,038.00	49,209.43		47,828.57	50.71%
18123 510308 2330 High School SPED Sub Parapro	27,925.00	10,000.00		10,000.00	1,715.00		8,285.00	17.15%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	379,037.00	355,608.00	0.00	355,608.00	127,202.95	0.00	228,405.05	35.77%

45.

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	121,479.41		278,408.59	30.38%
18124 510018 2325	Middle School SPED Substitutes	4,540.00	5,000.00		5,000.00	310.00		4,690.00	6.20%
18124 510300 2330	Middle School SPED Parapro	71,499.00	70,278.00		70,278.00	22,332.91		47,945.09	31.78%
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	144,147.32	0.00	336,018.68	30.02%
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115	SPED Retirement		17,077.00		17,077.00			17,077.00	
18129 510010 2110	SPED Director	112,500.00	112,200.00		112,200.00	51,784.56		60,415.44	46.15%
18129 510010 2115	SPED Team Chair	79,090.00			0.00			0.00	
18129 510010 2320	THERAPISTS	221,225.00	229,496.00		229,496.00	70,750.80		158,745.20	30.83%
18129 510010 2800	Psychologist	126,028.00	249,885.00		249,885.00	74,304.24		175,580.76	29.74%
18129 510020 2110	SPED Clerk	100,851.00	104,385.00		104,385.00	40,047.97		64,337.03	38.37%
TOTAL WAGE SPED SYSTEMWIDE		639,694.00	713,043.00	0.00	713,043.00	236,887.57	0.00	476,155.43	33.22%
TOTAL SPED WAGES		3,350,271.00	3,582,011.00	0.00	3,582,011.00	1,036,454.28	0.00	2,545,556.72	28.93%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100	MA Pub Sch	131,576.00	67,385.00		67,385.00	5,018.52		8,640.48	87.18%
19029 5600 9200	Out St Sch				0.00			0.00	0.00%
19029 5600 9300	Private Sc	681,844.00	533,483.00		533,483.00	49,231.52		-106,498.29	119.96%
19029 5600 9400	MemCollabs	234,623.00	574,734.00		574,734.00	0.00		332,373.66	42.17%
TOTAL TUITIONS SPED-SYSTEMWIDE		1,048,043.00	1,175,602.00	0.00	1,175,602.00	54,250.04		234,515.85	80.05%

46.

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 5500	Medicaid Billing	15,205.00	15,205.00		15,205.00		15,205.00	0.00	100.00%
19900 5400 7400	Copiers	75,644.00	81,390.00		81,390.00	39,966.29	47,773.15	-6,349.44	107.80%
19900 5600 1210	Postage	272.00	7,000.00		7,000.00	1,985.23		5,014.77	28.36%
19900 5600 1420	HRAdvertis	6,550.00	4,590.00		4,590.00	159.00		4,431.00	3.46%
TOTAL ADMINISTRATION EXPENSES		97,671.00	108,185.00	0.00	108,185.00	42,110.52	62,978.15	3,096.33	97.14%
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210	Superintendent Contractual	13,496.00	18,915.00		18,915.00	3,454.44	2,850.00	12,610.56	33.33%
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	837.00	38,748.00	0.00	100.00%
19989 5500 1210	Superintendent Supplies	5,603.00	4,500.00		4,500.00	2,358.57	335.36	1,806.07	59.87%
19989 5600 1100	School Committee Other	6,103.00	6,100.00		6,100.00	272.39	271.98	5,555.63	8.92%
19989 5600 1210	Superintendent other	11,936.00	10,500.00		10,500.00	4,001.50	1,580.00	4,918.50	53.16%
19989 5600 1410	Business Other	92,213.00	81,000.00		81,000.00	29,351.91	39,287.50	12,360.59	84.74%
TOTAL ADMINSTRATIVE SYSTEMWIDE		140,544.00	165,700.00	0.00	165,700.00	40,275.81	88,172.84	37,251.35	77.52%
TOTAL ADMINISTRATION		238,215.00	273,885.00	0.00	273,885.00	82,386.33	151,150.99	40,347.68	85.27%
GRAND TOTAL		19,744,695.00	20,467,076.00	0.00	20,467,076.00	6,171,270.46	2,344,148.94	11,951,656.60	41.61%

FY16 GRANTS 12/10/2015

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1 Title I	305	200716	Fed 8/31	\$226,320	\$61,234	\$49,873
2 Title IIA	140	207716	Fed 8/31	\$57,708	\$5,770	\$10,221
3 SPED Federal 94-142 Entitlement Project Adjust	240	201716	Fed 8/31	\$400,934	\$107,738	\$88,867
4 SPED Program Improvement	274	208116	Fed 8/31	\$13,582	\$2,149	\$2,584
5 EC SPED Program Improvement	298	204816	Fed 8/31	\$2,000	\$0	\$632
Total DESE Federal Grants				\$700,544	\$176,891	\$152,177

7 Quality Full Day Kindergarten	701	357716	State 6/30	\$51,200	\$5,689	\$0
11 Academic Support Year	632	383716	State 6/30			
12 Academic Support Summer	632	372516	State 6/30			
Total DESE State Grants				\$51,200	\$5,689	\$0

Total DESE Grants

\$751,744	\$182,580	\$152,177
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13 SPED Early Childhood Special Ed Allocation	262 ECC	204716	Fed 8/31	\$18,192	\$3,638	\$2,904
14 Inclusive Preschool Learning Environments	391 ECC	361716	State 6/30	\$49,565	\$9,913	\$13,319
15 Coordinated Family & Community Engagement Grant	237 ECC	361816	State 6/30	\$37,500	\$8,942	\$6,976
Total				\$105,257	\$22,493	\$23,199
17 Indian Ed	S060A092187	300716	Fed 6/30	\$48,758	\$9,701	\$9,701

Total Grants

\$905,759	\$214,774	\$185,078
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Circuit Breaker Reimbursement FY16

\$466,487	\$116,621	\$0
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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

48.

Mashpee Public Schools		FY16	FY16		
Revolving Account Balances	Code	11/10/15	12/09/15	Difference (+/-)	
Community School/MHS	500	36,439	36,439	0	No change
Athletic Gate Receipts/MHS	501	19,269	20,180	911	Receipts
Lost Book	502	7,352	8,363	1,011	Receipts for Lost Books
Pre-School/SPED	506	53,230	55,425	2,195	Receipts for Tuitions
Facility Rentals/Admin	508	5,310	13,395	8,085	Receipts from Bldg Rent
School Choice	510	805,294	878,969	73,675	Receipts from Sch Choice
Non Resident Tuition	511	4,957	4,957	0	No change
Privately Funded Grants					
Cape Cod Five	564	5,841	5,841	5,102	Expend for Grants
Media Ed. Access	570	3,506	3,506	3,506	No Change
School to Career	573	4,783	4,783	4,783	No Change
KCC Donation	574	208	208	208	No Change
Total		946,189	1,032,066	99,476	

49.

MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

MASHPEE SCHOOLS
October 2015 FY16 20 Days

MASHPEE SCHOOL LUNCH
October 2014 FY15 21 Days (1 half day)

COMPARISON
DIFF %

FINANCIALS:	Revolving Beginning Balance	Revolving Ending Balance	Revolving Beginning Balance	Revolving Ending Balance
SALES	\$ 20,337.97	\$ 84,879.78	69,949.91	
USMA REIMBURSEMENT- Sept.	28,112.71		30,961.04	-70.9%
CHECK REIMBURSEMENT	15.00		0.00	-9.2%
TOTAL SALES	48,465.68		100,910.95	-52.0%
FOOD & SUPPLIES	25,113.13		21,741.00	15.5%
OTHER (1)	618.00		858.04	-28.0%
EQUIPMENT & R/M (2)	619.00		7,832.20	-92.1%
UNIFORMS	0.00		0.00	#DIV/0!
HEALTH BENEFITS - 3 EMPLOYEES	1,854.41		2,856.66	-35.1%
GROUP LIFE INSURANCE	20.16		20.16	0.0%
LABOR COST - 2 PAY PERIODS	31,203.86		21,347.22	46.2%
COMMODITIES-	454.63		266.68	
BANK-CHECK RETURN	5.00		10.00	
UNEMPLOYMENT	0.00		0.00	
TOTAL EXPENSES	59,888.19		54,931.96	9.0%
PROFIT BEFORE INV. CHG.	\$ (11,422.51)	\$ (11,422.51)	45,978.99	502.5%
INVENTORY:				
START OF PERIOD	\$11,863.21			
END OF PERIOD	\$10,168.52			
CHANGE	\$ (1,694.69)			
PROFIT INCLUDING INV.	\$ (13,117.20)			

Revolving Account Ending Balance	\$ 73,457.27	Revolving Balance	\$227,205.42
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NOTES

- [1] FOB replacement, Office Supplies, Phone, Meal Tax, Packaging Equipment
- [2] Walkin gasket replaced, ceiling seam repair in freezer, food warmer repair
- [3]
- [4]

PERFORMANCE

Enrollment 2015-16		Enrollment 2014-15	
KCC	442	KCC	439
QES	504	QES	532
MMS/MHS	713	MMS/MHS	706
TOTAL	1,659	TOTAL	1,677

Total Meals Served		% of Participation-Lunch	
Breakfast	Lunch		
KCC	794	KCC	3618
QES	836	QES	4286
MMS/MHS	509	MMS/MHS	4849
TOTAL	2,139	TOTAL	12,753

Free and Reduced Students		Last Year, Same Month	
Current Month		Free	Reduced
KCC	186	9	23
QES	168	13	27
MHS	196	16	41
Sub	550	38	91
TOTAL F & R	588	655	
% of Enrollment	35.44%	39.06%	

For Computation
Purpose Only
20

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

TRANSFER # 16 - 003

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

BUDGET DECREASES

Account #	Description	Amount
13319-5400-3300	Regular Transportation	\$ 50,000.00
19029-5600-9400	Tuition Member Collaborative	\$ 107,000.00
19989-5600-1410	Business/Finance	\$ 6,500.00
18022-5400-2310	Quashnet SPED Tutors	\$ 1,100.00
Total Decreases this page:		\$ 164,600.00

BUDGET INCREASES

Account #	Description	Amount
12489-5400-1450	Systemwide Information Management/Technology	\$ 50,000.00
19029-5600-9300	Tuition Private School	\$ 107,000.00
19900-5400-7400	Systemwide Copier Leases	\$ 6,500.00
18021-5400-2310	KCC SPED Tutors	\$ 1,100.00
	Total Increases this page:	\$ 164,600.00
	Net Change to Budget:	0.00

RATIONALE:

Transfers to cover accounts in deficit

Business Office

Spending Authority / School or Dept.

Business Administrator's Authorization