



**MASHPEE SCHOOL COMMITTEE  
FINANCE MEETING  
October 28, 2015  
Quashnet Library  
5:45 p.m.  
AGENDA\*\***

- I. Call Meeting to Order 5:45
- II. \*Executive Session: Open Meeting Law exception number one; to discuss complaints or charges against, a public officer, employee, staff member or individual. 5:46
- III. Pledge of Allegiance 6:35
- IV. Public comment 6:40
- V. \*Proposal and vote on independent review of home visit on September 29 6:50
- VI. \*Approval of minutes of September 23, 2015 7:00 (p. 1-2)
- VII. Business report 7:05
  - 7.1 FY16 budget monthly report (p. 3-24)
  - 7.2 Status of grants, revolving accounts, lunch report (p.25-29)
  - 7.3 \*Budget transfers (p. 30)
  - 7.4 Update on FY17 budget
- VIII. \*Discussion and vote to appoint a school committee member to the Cape Cod Collaborative Board of Directors 7:30
- IX. \*Approval of Grade 5 field trip to Pequot Museum in Connecticut 7:40 (p. 31-32)
- X. \*Adjournment 7:45

*\*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.*



Date: October 28, 2015

IN THE MATTER OF: To discuss complaints or charges brought against, a public officer, employee, staff member or individual

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

A Roll was called (see attached roll call)

The Clerk of this executive session is designated as Chris Santos

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

1. This meeting convened in open session and
  - a. Notice and posting of the meeting was given ( X )
  - b. the meeting is an emergency meeting. ( )
  
2. After the executive session the meeting
  - a. Will reconvene ( X )
  - b. Will not reconvene ( )
  
3. The purpose or purposes of this executive session are:
  - A. To deliberate upon matters involving individuals where the individuals involved have been notified in writing of the meeting and have not requested an open meeting and regarding:
    1. The reputation and character of the individual ( )
    2. The physical condition and mental health of the individual ( )
    3. The discipline or dismissal of a public officer, employee, staff member or individual. ( )
    4. A Complaint or charge brought against an individual ( X )
  
  - B. To deliberate upon matters which, if done in open meeting could detrimentally affect the position of the City, regarding:
    1. Bargaining ( )
    2. Strategy with respect to Collective Bargaining ( )
    3. Strategy with respect to litigation ( )
    4. The purchase, exchange, lease or value of real property ( )
    5. Strategy with respect to negotiations with non-union personnel ( )
  
  - C. To deliberate matters regarding:
    1. The deployment of security personnel devices ( )
    2. Allegations of criminal misconduct ( )
    3. To discuss strategies for security ( )
  
  - D. To comply with the provisions of General Law or special law or Federal Grant in Aid requirement, the specific law being

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

/s/

**School Committee Finance Meeting  
Minutes  
September 23, 2015**

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

**I. Call Meeting to Order**

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

**II. Pledge of Allegiance**

**III. Public Comment**

No public comment

**IV. \*Approval of Minutes**

4.1 August 19, 2015 regular meeting

Mr. Schmidt made a motion, seconded by Mr. Santos to approve the School Committee minutes of August 19, 2015.

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

**V. Coordinated Program Review – Michele Brady**

Michele Brady, Special Education Director gave an informative overview on the Coordinator Program Review.

**VI. Business Report**

6.1 FY16 Budget Monthly Report

Paul Funk, Business Manager gave an update on the FY16 Budget.

6.2 Status of Grants, Revolving Accounts/Private Funded Grants

Paul Funk, Business Manager reviewed the grants, revolving accounts/private funded grants with the Committee.

**VII. \*\*Cape Cod Collaborative Articles of Agreement – second read and vote**

Mr. McGee made a motion, seconded by Mr. Santos to accept the Cape Cod Collaborative Articles of Agreement as a second read.

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

Mr. Santos made a motion, seconded by Mr. Schmidt to accept the Cape Cod Collaborative Articles of Agreement.

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

**VIII. Update on MASC Opioid Conference – George Schmidt**

Mr. Schmidt gave a report on the MASC Opioid Conference he attended.

Mr. Schmidt would like to add “Bringing Narcon into the schools” to the agenda for the next meeting.

**IX. School Committee Retreat**

Mr. Hyde and the Committee discussed the agenda for the School Committee Retreat being held on October 29, 2015.

**X. \*Adjournment**

Mr. Schmidt made a motion, seconded by Mr. Gorman to adjourn the meeting @7:30pm.

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

Respectfully submitted by,

Catherine E. Loyko  
School Committee Recording Secretary

3.

FY16 BUDGET TO ACTUAL  
AS OF 10/15/2015

FY15 School Budget														
Line Item:	FY2015 YTD EXPEND	FY2016 Original Budget	FY2016 Transfers	FY2016 Revised Budget	FY2016 YTD Expenditures	FY2016 Encumbrances	FY2016 Balance	FY2015 YTD EXPEND	FY2015 Original Budget	FY2015 Transfers	FY2015 Revised Budget	FY2015 YTD Expenditures	FY2015 Encumbrances	FY2015 Balance
<b>Summary Salaries</b>														
1	554,199.00	701,788.00	0.00	701,788.00	185,190.88	0.00	516,597.12	238,215.00	273,885.00	0.00	273,885.00	51,522.41	108,002.09	114,360.50
2	2,533,068.00	2,595,795.00	0.00	2,595,795.00	325,982.27	0.00	2,269,812.73	61,645.00	82,000.00	0.00	82,000.00	45,126.22	5,148.80	31,724.98
3	3,135,282.00	3,268,383.00	0.00	3,268,383.00	403,270.38	0.00	2,865,112.62	167,516.00	127,535.00	0.00	127,535.00	11,451.45	29,701.82	86,381.73
4	1,317,500.00	1,364,742.00	0.00	1,364,742.00	142,946.52	0.00	1,221,795.48	85,351.00	45,850.00	0.00	45,850.00	4,341.34	5,292.61	36,216.05
5	3,790,332.00	4,024,450.00	0.00	4,024,450.00	506,852.64	0.00	3,517,597.36	134,028.00	140,086.00	0.00	140,086.00	36,668.72	45,500.16	57,917.12
6	365,517.00	517,851.00	0.00	517,851.00	106,874.42	0.00	410,976.58	901,081.00	320,634.00	0.00	320,634.00	96,948.41	88,600.25	135,085.34
7	3,350,271.00	3,582,011.00	0.00	3,582,011.00	395,314.89	0.00	3,186,696.11	76,603.00	89,161.00	0.00	89,161.00	13,099.04	42,850.33	33,211.63
8	164,163.00	181,000.00	0.00	181,000.00	22,495.00	0.00	158,505.00	1,048,043.00	1,175,602.00	0.00	1,175,602.00	204,002.87	1,012,490.58	-40,891.45
Total Salaries	15,210,332.00	16,236,020.00	0.00	16,236,020.00	2,088,927.00	0.00	14,147,093.00	1,433,552.00	1,619,000.00	0.00	1,619,000.00	32,775.15	13,293.99	1,572,930.86
<b>Summary Expenses</b>														
9	238,215.00	273,885.00	0.00	273,885.00	51,522.41	108,002.09	114,360.50	13,524.00	14,890.00	0.00	14,890.00	3,568.20	6,703.52	4,618.28
10	61,645.00	82,000.00	0.00	82,000.00	45,126.22	5,148.80	31,724.98	221,958.00	215,485.00	0.00	215,485.00	56,923.59	14,837.98	143,723.43
11	167,516.00	127,535.00	0.00	127,535.00	11,451.45	29,701.82	86,381.73	152,847.00	126,928.00	0.00	126,928.00	29,770.99	84,232.96	12,924.05
12	85,351.00	45,850.00	0.00	45,850.00	4,341.34	5,292.61	36,216.05	4,534,363.00	4,231,056.00	0.00	4,231,056.00	586,198.39	1,456,655.09	2,188,202.52
13	134,028.00	140,086.00	0.00	140,086.00	36,668.72	45,500.16	57,917.12	19,744,695.00	20,467,076.00	0.00	20,467,076.00	2,675,125.39	1,456,655.09	16,335,295.52
14	901,081.00	320,634.00	0.00	320,634.00	96,948.41	88,600.25	135,085.34	1,433,552.00	1,619,000.00	0.00	1,619,000.00	32,775.15	13,293.99	1,572,930.86
15	76,603.00	89,161.00	0.00	89,161.00	13,099.04	42,850.33	33,211.63	13,524.00	14,890.00	0.00	14,890.00	3,568.20	6,703.52	4,618.28
16	1,048,043.00	1,175,602.00	0.00	1,175,602.00	204,002.87	1,012,490.58	-40,891.45	221,958.00	215,485.00	0.00	215,485.00	56,923.59	14,837.98	143,723.43
17	1,433,552.00	1,619,000.00	0.00	1,619,000.00	32,775.15	13,293.99	1,572,930.86	152,847.00	126,928.00	0.00	126,928.00	29,770.99	84,232.96	12,924.05
18	13,524.00	14,890.00	0.00	14,890.00	3,568.20	6,703.52	4,618.28	4,534,363.00	4,231,056.00	0.00	4,231,056.00	586,198.39	1,456,655.09	2,188,202.52
19	221,958.00	215,485.00	0.00	215,485.00	56,923.59	14,837.98	143,723.43	19,744,695.00	20,467,076.00	0.00	20,467,076.00	2,675,125.39	1,456,655.09	16,335,295.52
20	152,847.00	126,928.00	0.00	126,928.00	29,770.99	84,232.96	12,924.05	4,534,363.00	4,231,056.00	0.00	4,231,056.00	586,198.39	1,456,655.09	2,188,202.52
Total Expenses	4,534,363.00	4,231,056.00	0.00	4,231,056.00	586,198.39	1,456,655.09	2,188,202.52	19,744,695.00	20,467,076.00	0.00	20,467,076.00	2,675,125.39	1,456,655.09	16,335,295.52
<b>Grand Total: Expenses + Salaries</b>														
	19,744,695.00	20,467,076.00	0.00	20,467,076.00	2,675,125.39	1,456,655.09	16,335,295.52							

4.

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	KC Coombs Instructional Equip	3,223.00	12,000.00		12,000.00		157.22	11,842.78	1.31%
10111	5500	2410	KC Coombs Textbooks	25,089.00	26,900.00		26,900.00	26,256.02	702.84	-58.86	100.22%
10111	5500	2415	KC Coombs Instructional Materials	5,786.00	3,300.00		3,300.00	984.81	76.50	2,238.69	32.16%
10111	5500	2430	KC Coombs General Supplies	23,962.00	29,800.00		29,800.00	17,076.41	3,313.77	9,409.82	68.42%
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	45,026.72	4,500.33	28,872.95	2.32
KC COOMBS INSTRUCTIONAL EXPENSES											
10181	5400	2210	Contractual Services				0.00			0.00	
10181	5500	2210	Supplies	1,205.00	2,000.00		2,000.00	47.97	150.00	1,802.03	9.90%
10181	5600	2210	KC Coombs Other	1,035.00	1,600.00		1,600.00	51.53	498.47	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	99.50	648.47	2,852.03	20.78%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				61,645.00	82,000.00	0.00	82,000.00	45,126.22	5,148.80	31,724.98	61.31%

S.

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	0.00%	
10212	5500	2410	Quashnet Texts	39,294.00	27,100.00	42.55		22,293.80	17.74%	
10212	5500	2415	Quashnet Instructional Materials	46,151.00	49,100.00	1,860.70		33,503.33	31.77%	
10212	5500	2430	Quashnet General Supplies	36,345.00	18,800.00	735.05		8,632.75	54.08%	
10212	5500	2455	Quashnet Software	2,389.00	18,700.00	8,813.15		8,191.85	56.19%	
10212	5500	2710	Quashnet Guidance Supplies							
				161,947.00	121,060.00	11,451.45		79,981.73	33.93%	
QUASHNET INSTRUCTIONAL										
10282	5400	2210	Quashnet Principal Contractual	3,343.00	4,175.00			4,175.00	0.00%	
10282	5500	2210	Quashnet Principal Supplies		0.00			0.00		
10282	5600	2210	Quashnet Principal Other	2,226.00	2,300.00		75.00	2,225.00	3.26%	
10282	5600	2357	Quashnet Professional Dev.		0.00			0.00		
TOTAL QUASHNET INSTRUCTIONAL				5,569.00	6,475.00	0.00	75.00	6,400.00	1.16%	
				167,516.00	127,535.00	11,451.45	29,701.82	86,381.73	32.27%	



6.

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	25,756.00	7,500.00		7,500.00	5,063.70	1,584.00	852.30	88.64%
10313	5400	4,706.00	4,875.00		4,875.00	129.00	3,265.50	1,480.50	69.63%
10313	5400	3,768.00	5,000.00		5,000.00		2,395.69	2,604.31	47.91%
10313	5500	6,988.00	7,775.00		7,775.00	4,277.96	3,274.74	222.30	97.14%
10313	5500	46,883.00	47,430.00		47,430.00	17,288.16	15,755.00	14,386.84	69.67%
10313	5500	2,036.00	3,146.00		3,146.00	53.70	140.43	3,092.30	1.71%
10313	5500	837.00	4,250.00		4,250.00	193.27		3,916.30	7.85%
10313	5600	18,089.00	35,000.00		35,000.00	9,662.93	4,168.80	21,168.27	39.52%
TOTAL SCHOOL INSTRUCTIONAL									
		109,063.00	114,976.00	0.00	114,976.00	36,668.72	30,584.16	47,723.12	58.49%
10383 SCHOOL INSTRUCTIONAL									
10383	5400	3,132.00	3,000.00		3,000.00			3,000.00	0.00%
10383	5400	6,130.00	7,800.00		7,800.00		5,966.00	1,834.00	76.49%
10383	5500	200.00			0.00			0.00	
10383	5500	2,150.00	1,800.00		1,800.00			1,800.00	0.00%
10383	5600	3,245.00	3,260.00		3,260.00			3,260.00	0.00%
10383	5600	9,989.00	9,250.00		9,250.00		8,950.00	300.00	96.76%
10383	5600	119.00			0.00			0.00	
TOTAL HIGH SCHOOL INSTRUCTIONAL									
		24,965.00	25,110.00	0.00	25,110.00	0.00	14,916.00	10,194.00	59.40%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES									
		134,028.00	140,086.00	0.00	140,086.00	36,668.72	45,500.16	57,917.12	58.66%

7.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET DETAIL									
ACCOUNTS FOR:	2015 YTD EXPEND	2016 BUDGET	2016 TRANSFERS	2016 REVISED BUDGET	2016 EXPEND YTD	2016 ECUM	2016 BALANCE	PCT USED	
<b>MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES</b>									
<b>10414 MIDDLE SCHOOL INSTRUCTIONAL</b>									
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		4,645.39	1,954.61	70.38%	
10414 5500 2430 Middle School General Supplies	17,341.00	17,800.00		17,800.00		377.22	17,422.78	2.12%	
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%	
<b>TOTAL MIDDLE SCHOOL INSTRUCTIONAL</b>	<b>81,300.00</b>	<b>38,709.00</b>	<b>0.00</b>	<b>38,709.00</b>	<b>3,913.99</b>	<b>5,022.61</b>	<b>29,772.40</b>	<b>23.09%</b>	
<b>10484 MIDDLE SCHOOL INSTRUCTIONAL</b>									
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	427.35	270.00	2,402.65	22.50%	
10484 5600 2357 Middle School Profess. Develop.							0.00		
<b>TOTAL MIDDLE SCHOOL INSTRUCTIONAL</b>	<b>4,051.00</b>	<b>7,141.00</b>	<b>0.00</b>	<b>7,141.00</b>	<b>427.35</b>	<b>270.00</b>	<b>6,443.65</b>	<b>9.77%</b>	
<b>TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES</b>	<b>85,351.00</b>	<b>45,850.00</b>	<b>0.00</b>	<b>45,850.00</b>	<b>4,341.34</b>	<b>5,292.61</b>	<b>36,216.05</b>	<b>21.01%</b>	

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2016 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
DISTRICT WIDE INSTRUCTIONAL EXPENSES										
			2015	2016	2016	2016	2016	2016	2016	PCT
			YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED
						BUDGET	YTD			
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5500	2110	2,132.00	2,932.00		2,932.00	505.14		2,426.86	17.23%
12019	5500	2415	1,399.00	1,000.00		1,000.00			1,000.00	0.00%
12019	5500	2440	495.00	700.00		700.00		535.00	165.00	76.43%
12019	5600	2110	2,699.00	2,500.00		2,500.00	200.00		2,300.00	8.00%
12019	5600	2440	54,439.00	14,000.00		14,000.00			14,000.00	0.00%
TOTAL DISTRICT WIDE INSTRUCTIONAL			61,164.00	21,132.00	0.00	21,132.00	705.14	535.00	19,891.86	5.87%

9.

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		
DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210 KC Coombs Pro Dev Principal	962.00	2,040.00		2,040.00	789.00		1,251.00	38.68%		
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	1,408.00	0.00	2,570.00	35.39%		
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382 5600 2210 Quashnet Pro Dev Prin	752.00	2,040.00		2,040.00			1,490.00	26.96%		
12382 5600 2215 Quashnet Pro Dev Asst Principal	3,035.00	1,938.00		1,938.00	239.00	550.00	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	239.00	550.00	3,189.00	19.83%		
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383 5600 2210 High School Pro Dev Principal	1,515.00	2,040.00		2,040.00			2,040.00	0.00%		
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	0.00	0.00	3,978.00	0.00%		
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL										
12384 5600 2210 Middle School Pro Dev Principal	1,955.00	1,938.00		1,938.00			1,938.00	0.00%		
12384 5600 2357 Middle School Pro Dev							0.00			
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	1,955.00	1,938.00	0.00	1,938.00	0.00	0.00	1,938.00	0.00%		

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	10,178.76		-3,178.76	145.41%	
12389	5400	2357	System Professional Development	106,870.00	99,803.00	18,285.77	3,515.00	78,002.23	21.84%	
12389	5600	1100	School Committee Pro Dev	4,482.00	5,780.00	2,470.00		3,310.00	42.73%	
12389	5600	2110	Curriculum Director Pro Dev	1,382.00	1,767.00	1,513.45		253.55	85.65%	
12389	5600	2351	System Wide Pro Dev	4,561.00	4,500.00	2,386.20		2,113.80	53.03%	
12389	5600	2357	Tuition Reimbursement	38,154.00	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	0.00%	
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE				166,389.00	166,755.00	36,724.18	35,666.00	94,364.82	43.41%	
TOTAL PROFESSIONAL DEVELOPMENT				178,168.00	180,627.00	38,371.18	36,216.00	106,039.82	41.29%	
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	Information Management Contr	349,861.00	50,330.00	40,970.11	8,804.64	555.25	98.90%	
12489	5500	2451	Instructional Technology	311,888.00	68,545.00	16,901.98	43,044.61	8,598.41	87.46%	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY				661,749.00	118,875.00	57,872.09	51,849.25	9,153.66	92.30%	

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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		
DISTRICT WIDE INSURANCE/HEALTH										
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	13,530.00	16,928.00		16,928.00	4,013.82		0.00	23.71%		
13089 5600 5200 S Employee Insurance							12,914.18			
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	13,530.00	16,928.00		16,928.00	4,013.82	0.00	12,914.18	23.71%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	1,856.00	2,677.00		2,677.00	233.30	396.99	2,046.71	23.54%		
TOTAL HEALTH SERVICE KC COOMBS	1,856.00	2,677.00	0.00	2,677.00	233.30	396.99	2,046.71	23.54%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,704.00	3,000.00		3,000.00	747.13	754.41	1,498.46	50.05%		
TOTAL HEALTH SERVICE QUASHNET	1,704.00	3,000.00	0.00	3,000.00	747.13	754.41	1,498.46	50.05%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	3,964.00	3,213.00		3,213.00	1,387.77	752.12	1,073.11	66.60%		
TOTAL HEALTH SERVICE HIGH SCHOOL	3,964.00	3,213.00	0.00	3,213.00	1,387.77	752.12	1,073.11	66.60%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00		6,000.00	1,200.00	4,800.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	1,200.00	4,800.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,524.00	14,890.00	0.00	14,890.00	3,568.20	6,703.52	4,618.28	68.98%		

12.

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		925,000.00			925,000.00	0.00%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	795,772.00	925,000.00	0.00	925,000.00	0.00	0.00	925,000.00	0.00%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	585,269.00	640,000.00		640,000.00	30,974.72	13,293.99	595,731.29	6.92%		
13329 5600 3300 Transportation Other	441.00	9,000.00		9,000.00	1,800.43		7,199.57	20.00%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	585,710.00	649,000.00	0.00	649,000.00	32,775.15	13,293.99	602,930.86	7.10%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	52,070.00	45,000.00		45,000.00			45,000.00	0.00%		
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	32,775.15	13,293.99	1,572,930.86	2.85%		

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	6,115.00		23,665.00	20.53%	
13583 5500 3510 Athletic Supplies	4,847.00	28,215.00		28,215.00	11,997.54	1,475.38	14,742.08	47.75%	
13583 5481 3510 Athletic Transportation	56,837.00	58,500.00		58,500.00	84.00	1,916.00	56,500.00	3.42%	
13583 5450 3510 Athletic Insurance	19,133.00	6,000.00		6,000.00	6,383.00		-383.00	106.38%	
13583 5600 3510 Athletic Other	47,157.00	30,702.00		30,702.00	7,204.05	3,713.60	19,784.35	35.56%	
13583 5600 3511 Non Employee Compensation	62,157.00	53,328.00		53,328.00	15,455.00	7,733.00	30,140.00	43.48%	
13583 5650 3510 Athletic Dues/Conferences	5,112.00	8,960.00		8,960.00	9,685.00		-725.00	108.09%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS	221,958.00	215,485.00	0.00	215,485.00	56,923.59	14,837.98	143,723.43	33.30%	
TOTAL MASHPEE HIGH ATHLETICS	221,958.00	215,485.00	0.00	215,485.00	56,923.59	14,837.98	143,723.43	33.30%	
14189 IES-SYSWIDE									
14189 5500 4132 System Telephones	139,317.00	110,000.00		110,000.00	25,757.17	84,232.96	9.87	99.99%	
TOTAL UTILITIES SYSTEMWIDE	139,317.00	110,000.00	0.00	110,000.00	25,757.17	84,232.96	9.87	99.99%	
TOTAL UTILITIES	139,317.00	110,000.00	0.00	110,000.00	25,757.17	84,232.96	9.87	99.99%	



14.

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	41,440.00		114,535.00	26.57%	
15089 510010 2115	Assistant Superintendent		126,975.00		126,975.00	33,653.83		93,321.17		
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	28,530.95		78,966.05	26.54%	
15089 510020 1110	SC Clerk	3,325.00	2,693.00		2,693.00	700.00		1,993.00	25.99%	
15089 510020 1210	Superintendent Clerk	68,012.00	71,344.00		71,344.00	19,033.00		52,311.00	26.68%	
15089 510020 1410	Business Clerk	110,826.00	116,232.00		116,232.00	30,889.42		85,342.58	26.58%	
15089 510020 1420	Personnel Clerk	107,122.00	112,428.00		112,428.00	30,343.68		82,084.32	26.99%	
15089 510021 1420	Substitute Caller	4,394.00	4,482.00		4,482.00			4,482.00	0.00%	
15089 510300 1210	Mail Courier	3,575.00	4,162.00		4,162.00	600.00		3,562.00	14.42%	
<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>185,190.88</b>	<b>0.00</b>	<b>516,597.12</b>	<b>26.39%</b>	

15.

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	203,611.53		1,463,170.47	12.22%	
15111 510010 2340 KC Coombs Librarian	61,594.00	65,338.00		65,338.00	7,539.00		57,799.00	11.54%	
15111 510010 2710 KC Coombs Guidance	115,584.00	122,610.00		122,610.00	8,309.19		114,300.81	6.78%	
15111 510016 2315 KC Coombs Chairperson	2,784.00	5,485.00		5,485.00	120.00		5,365.00	2.19%	
15111 510018 2325 KC Coombs Substitute Teachers	25,450.00	48,000.00		48,000.00	365.00		47,635.00	0.76%	
15111 510020 2710 KC Coombs Guidance Clerk	25,935.00	26,999.00		26,999.00	3,185.14		23,813.86	11.80%	
15111 510300 2330 KC Coombs Paraprofessionals	163,487.00	191,643.00		191,643.00	20,896.56		170,746.44	10.90%	
15111 510308 2330 KC Coombs Sub Paraprofessional	4,067.00	8,150.00		8,150.00	241.50		7,908.50	2.96%	
<b>TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY</b>	<b>2,191,333.00</b>	<b>2,219,716.00</b>	<b>0.00</b>	<b>2,219,716.00</b>	<b>244,267.92</b>	<b>0.00</b>	<b>1,975,448.08</b>	<b>11.00%</b>	

14.

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	
<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	273,917.28		2,071,864.72	11.68%	
15112 510010 2340 Quashnet Librarian	79,071.00	80,605.00		80,605.00	9,072.69		71,532.31	11.26%	
15112 510010 2710 Quashnet Guidance	249,284.00	254,270.00		254,270.00	29,338.86		224,931.14	11.54%	
15112 510016 2315 Quashnet Chairperson	3,132.00	11,313.00		11,313.00	210.00		11,103.00	1.86%	
15112 510018 2325 Quashnet Substitute Teachers	58,899.00	61,000.00		61,000.00	3,348.80		57,651.20	5.49%	
15112 510300 2330 Quashnet Paraprofessional	29,967.00	48,600.00		48,600.00	3,128.43		45,471.57	6.44%	
15112 510308 2330 Quashnet Sub Paraprofessionals	2,579.00	6,100.00		6,100.00	330.00		5,770.00	5.41%	
<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>319,346.06</b>	<b>0.00</b>	<b>2,521,654.94</b>	<b>11.24%</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	315,652.10		2,492,447.90	11.24%	
15113 510010 2340 High School Librarian	86,745.00	88,450.00		88,450.00	10,029.81		78,420.19	11.34%	
15113 510010 2710 High School Guidance	236,954.00	244,857.00		244,857.00	28,301.81		216,555.19	11.56%	
15113 510016 2315 High School Team Leaders		32,445.00		32,445.00			32,445.00	0.00%	
15113 510018 2325 High School Substitute Teachers	67,812.00	45,000.00		45,000.00	790.00		44,210.00	1.76%	
15113 510020 2710 High School Guidance Clerk	51,684.00	52,646.00		52,646.00	13,971.93		38,674.07	26.54%	
15113 510300 2330 High School Paraprofessionals	24,712.00	25,232.00		25,232.00	1,934.48		23,297.52	7.67%	
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>370,680.13</b>	<b>0.00</b>	<b>2,973,659.87</b>	<b>11.08%</b>	

17.

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 WAGES MASHPEE MIDDLE SCHOOL</b>									
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	132,842.19		1,038,653.81	11.34%	
15114 510010 2710 Middle School Guidance	88,370.00	90,107.00		90,107.00	3,112.63		86,994.37	3.45%	
15114 510018 2325 Middle School Substitute Teachers	11,590.00	15,000.00		15,000.00	655.00		14,345.00	4.37%	
15114 510020 2710 Middle School Guidance Clerk	22,037.00	23,040.00		23,040.00	3,618.62		19,421.38	15.71%	
15114 510308 2330 Middle School Paraprofessional				0.00			0.00		
<b>TOTAL MASHPEE MIDDLE SCHOOL WAGES</b>	<b>1,276,516.00</b>	<b>1,321,290.00</b>	<b>0.00</b>	<b>1,321,290.00</b>	<b>140,228.44</b>	<b>0.00</b>	<b>1,181,061.56</b>	<b>10.61%</b>	
<b>15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE</b>									
15119 510010 2340 Media Arts	2,387.00	69,437.00		69,437.00			69,437.00	0.00%	
<b>TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES</b>	<b>2,387.00</b>	<b>69,437.00</b>	<b>0.00</b>	<b>69,437.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,437.00</b>	<b>0.00%</b>	
<b>15181 REGULAR DAY WAGE-KC COOMBS</b>									
15181 510010 2210 KC Coombs Principal	96,562.00	102,000.00		102,000.00	27,461.56		74,538.44	26.92%	
15181 510010 2215 KC Coombs Assistant/Principal	69,497.00	100,438.00		100,438.00	27,041.00		73,397.00	26.92%	
15181 510010 3200 KC Coombs Nurse	85,220.00	86,925.00		86,925.00	10,029.81		76,895.19	11.54%	
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	15,846.01		50,701.99	23.81%	
15181 510020 3200 KC Coombs Health Clerk	1,289.00	13,097.00		13,097.00	1,215.97		11,881.03	9.28%	
15181 510308 3200 KC Coombs Substitute RN	2,158.00	1,778.00		1,778.00	120.00		1,658.00	6.75%	
<b>TOTAL INSTRUCTIONAL KC COOMBS WAGES</b>	<b>341,735.00</b>	<b>376,079.00</b>	<b>0.00</b>	<b>376,079.00</b>	<b>81,714.35</b>	<b>0.00</b>	<b>294,364.65</b>	<b>21.73%</b>	

18.

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	28,269.22		78,255.78	26.54%	
15182 510010 2215 Quashnet Assitant/Principal	99,938.00	102,413.00		102,413.00	27,041.00		75,372.00	26.40%	
15182 510010 3200 Quashnet Nurse	40,338.00	58,390.00		58,390.00	6,737.31		51,652.69	11.54%	
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	20,295.22		89,684.78	18.45%	
15182 510020 3200 Quashnet Health Clerk	16,560.00	16,807.00		16,807.00	1,281.57		15,525.43	7.63%	
15182 510308 3200 Quashnet Substitute RN	10,500.00	1,778.00		1,778.00	300.00		1,478.00	16.87%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	414,671.00	427,382.00	0.00	427,382.00	83,924.32		343,457.68	19.64%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210 High School Principal	116,378.00	112,500.00		112,500.00	37,971.14		74,528.86	33.75%	
15183 510010 2215 High School Assistant/Principal	201,582.00	213,469.00		213,469.00	54,597.45		158,871.55	25.58%	
15183 510010 3200 High School Nurse	77,892.00	79,450.00		79,450.00	9,167.31		70,282.69	11.54%	
15183 510010 3510 Athletic Director	86,745.00	88,450.00		88,450.00	10,029.81		78,420.19	11.34%	
15183 510016 3510 High School Coaching	164,163.00	181,000.00		181,000.00	22,495.00		158,505.00	12.43%	
15183 510016 3520 High Extra Curricula Stipend	63,632.00	57,926.00		57,926.00	2,304.00		55,622.00	3.98%	
15183 510020 2210 High School Principal Clerk	113,413.00	109,458.00		109,458.00	20,348.37		89,109.63	18.59%	
15183 510020 3200 High School Health Clerk	16,511.00	16,757.00		16,757.00	1,694.43		15,062.57	10.11%	
15183 510308 3200 High School Substitute RN	1,819.00	2,100.00		2,100.00	60.00		2,040.00	2.86%	
TOTAL WAGES MASHPEE HIGH SCHOOL	842,135.00	861,110.00	0.00	861,110.00	158,667.51		702,442.49	18.43%	

19.

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	2,718.08		28,705.92	8.65%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	40,984.00	43,452.00	0.00	43,452.00	2,718.08	0.00	40,733.92	6.26%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	85,666.00	89,439.00		89,439.00	23,904.86		65,534.14	26.73%	
15189 510018 2357 Professional Dev Subs	33,113.00	24,315.00		24,315.00	7,912.50		16,402.50	32.54%	
15189 510020 2351 Systemwide Tutors	90,655.00	91,250.00		91,250.00	9,934.05		81,315.95	10.89%	
15189 510300 1450 IT Co-Curricula				0.00			0.00		
15189 510300 4400 Network Support	153,696.00	243,410.00		243,410.00	65,123.01		178,286.99	26.75%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	363,130.00	448,414.00	0.00	448,414.00	106,874.42	0.00	341,539.58	23.83%	
TOTAL REGULAR DAY WAGES	11,305,862.00	11,952,221.00	0.00	11,952,221.00	1,508,421.23	0.00	10,443,799.77	12.62%	

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	445.00	655.00	900.00	55.00%	
18021	5400 2320 KC Coombs Therapeutic	18,810.00	13,250.00		13,250.00	1,175.00	11,045.00	1,030.00	92.23%	
18021	5500 2430 KC Coombs SPED General Sup	2,048.00	3,236.00		3,236.00	384.75	199.00	2,652.25	18.04%	
	TOTAL INSTRUCTIONAL EXPENSES SPED KCC	22,730.00	18,486.00	0.00	18,486.00	2,004.75	11,899.00	4,582.25	75.21%	
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			3,422.62	62.80%	
18022	5500 2430 Quashnet SPED General Supplies	529.00	2,755.00		2,755.00	1,477.87	1,001.38	275.75	89.99%	
	TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	15,690.00	14,955.00	0.00	14,955.00	1,477.87	6,778.76	6,698.37	55.21%	
18023	SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023	5400 2310 High School SPED Tutor	3,541.00	4,000.00		4,000.00			4,000.00	0.00%	
18023	5400 2320 High School Therapeutic	3,272.00	4,580.00		4,580.00			4,580.00	0.00%	
18023	5500 2430 High School SPED General Supplies	2,928.00	4,100.00		4,100.00	495.88	2,351.87	1,252.25	69.46%	
	TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	9,741.00	12,680.00	0.00	12,680.00	495.88	2,351.87	9,832.25	22.46%	

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
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	7,844.00	8,506.00		8,506.00	143.50	5,856.50	2,506.00	70.54%
18029	5400	2110	2,103.00	2,084.00		2,084.00	168.31	1,831.69	84.00	95.97%
18029	5400	2420	2,713.00	3,541.00		3,541.00	163.19	4,570.01	-1,192.20	133.67%
18029	5400	2440	6,101.00	7,140.00		7,140.00		6,200.00	940.00	86.83%
18029	5400	2800	636.00	1,223.00		1,223.00			1,223.00	0.00%
18029	5500	2110	3,369.00	5,372.00		5,372.00	1,325.35	2,573.50	1,473.15	72.58%
18029	5500	2710	1,930.00	4,324.00		4,324.00	3,994.30	218.00	111.70	97.42%
18029	5500	2800				0.00			0.00	
18029	5600	2110	3,746.00	10,850.00		10,850.00	3,325.89	571.00	6,953.11	35.92%
TOTAL SPED SYSTEMWIDE				28,442.00	43,040.00	43,040.00	9,120.54	21,820.70	12,098.76	71.89%
TOTAL SPED EXPENSE SYSTEMWIDE				76,603.00	89,161.00	89,161.00	13,099.04	42,850.33	33,211.63	62.75%



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	60,834.21		438,319.79	12.19%	
18121 510011 2320 KC Coombs Therapeutic	127,415.00	133,957.00		133,957.00	15,220.11		118,736.89	11.36%	
18121 510018 2325 KC Coombs SPED Substitutes	3,793.00	9,200.00		9,200.00			9,200.00	0.00%	
18121 510300 2330 KC Coombs SPED Parapro	269,934.00	373,651.00		373,651.00	16,348.23		357,302.77	4.38%	
18121 510308 2330 KC Coombs SPED Sub Parapro	41,375.00	12,000.00		12,000.00	1,817.50		10,182.50	15.15%	
TOTAL SPED WAGES KC COOMBS	939,501.00	1,027,962.00	0.00	1,027,962.00	94,220.05	0.00	933,741.95	9.17%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	516,661.00	534,257.00		534,257.00	61,117.14		473,139.86	11.44%	
18122 510011 2320 Quashnet Therapeutic	171,399.00	175,217.00		175,217.00	19,813.50		155,403.50	11.31%	
18122 510018 2325 Quashnet SPED Substitute	6,420.00	11,300.00		11,300.00	131.23		11,168.77	1.16%	
18122 510300 2330 Quashnet SPED Parapro	251,172.00	270,458.00		270,458.00	18,833.57		251,624.43	6.96%	
18122 510308 2330 Quashnet SPED Sub Parapro	7,625.00	14,000.00		14,000.00	1,400.00		12,600.00	10.00%	
TOTAL SPED WAGES QUASHNET	953,277.00	1,005,232.00	0.00	1,005,232.00	101,295.44	0.00	903,936.56	10.08%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	236,959.00	238,570.00		238,570.00	28,130.27		210,439.73	11.79%	
18123 510018 2325 High School SPED Substitute	13,263.00	10,000.00		10,000.00	175.00		9,825.00	1.75%	
18123 510300 2330 High School SPED Paras	100,890.00	97,038.00		97,038.00	15,205.25		81,832.75	15.67%	
18123 510308 2330 High School SPED Sub Parapro	27,925.00	10,000.00		10,000.00	625.00		9,375.00	6.25%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	379,037.00	355,608.00	0.00	355,608.00	44,135.52	0.00	311,472.48	12.41%	

23.

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	45,490.01		354,397.99	11.38%	
18124 510018 2325 Middle School SPED Substitutes	4,540.00	5,000.00		5,000.00	25.00		4,975.00	0.50%	
18124 510300 2330 Middle School SPED Parapro	71,499.00	70,278.00		70,278.00	6,480.98		63,797.02	9.22%	
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	52,020.99	0.00	428,145.01	10.83%	
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	30,207.66		81,992.34	26.92%	
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	26,531.55		202,964.45	11.56%	
18129 510010 2800 Psychologist	126,028.00	249,885.00		249,885.00	27,864.09		222,020.91	11.15%	
18129 510020 2110 SPED Clerk	100,851.00	104,385.00		104,385.00	19,039.59		85,345.41	18.24%	
TOTAL WAGE SPED SYSTEMWIDE	639,694.00	713,043.00	0.00	713,043.00	103,642.89	0.00	609,400.11	14.54%	
TOTAL SPED WAGES	3,350,271.00	3,582,011.00	0.00	3,582,011.00	395,314.89	0.00	3,186,696.11	11.04%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	131,576.00	67,385.00		67,385.00	13,513.76		-9,466.80	114.05%	
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	87,147.45		-292,620.05	154.85%	
19029 5600 9400 MemCollabs	234,623.00	574,734.00		574,734.00	103,341.66		261,195.40	54.55%	
TOTAL TUITIONS SPED-SYSTEMWIDE	1,048,043.00	1,175,602.00	0.00	1,175,602.00	204,002.87	1,012,490.58	-40,891.45	103.48%	

24

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%	
19900 5400 7400 Copiers	75,644.00	81,390.00		81,390.00	25,138.96	54,035.01	2,216.03	97.28%	
19900 5600 1210 Postage	272.00	7,000.00		7,000.00	1,495.99		5,504.01	21.37%	
19900 5600 1420 HRAdvertis	6,550.00	4,590.00		4,590.00			4,590.00	0.00%	
TOTAL ADMINISTRATION EXPENSES	97,671.00	108,185.00	0.00	108,185.00	26,634.95	54,035.01	27,515.04	74.57%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	13,496.00	18,915.00		18,915.00	1,789.04	2,000.00	15,125.96	20.03%	
19989 5400 1410 Business & Finance Contractual	7,400.00	5,100.00		5,100.00			5,100.00	0.00%	
19989 5400 1430 Legal Services	3,793.00	39,585.00		39,585.00	168.00		39,417.00	0.42%	
19989 5500 1210 Superintendent Supplies	5,603.00	4,500.00		4,500.00	513.03	1,204.58	2,782.39	38.17%	
19989 5600 1100 School Committee Other	6,103.00	6,100.00		6,100.00	272.39		5,827.61	4.47%	
19989 5600 1210 Superintendent other	11,936.00	10,500.00		10,500.00	1,407.50	1,500.00	7,592.50	27.69%	
19989 5600 1410 Business Other	92,213.00	81,000.00		81,000.00	20,737.50	49,262.50	11,000.00	86.42%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	140,544.00	165,700.00	0.00	165,700.00	24,887.46	53,967.08	86,845.46	47.59%	
TOTAL ADMINISTRATION	238,215.00	273,885.00	0.00	273,885.00	51,522.41	108,002.09	114,360.50	58.25%	
GRAND TOTAL	19,744,695.00	20,467,076.00	0.00	20,467,076.00	2,675,125.39	1,456,655.09	16,335,295.52	20.19%	

FY16 GRANTS 10/15/2015

25.

	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1 Title I	305	200715	Fed 8/31			
2 Title IIA	140	207715	Fed 8/31			
3 SPED Federal 94-142 Entitlement Project Adjust	240	201715	Fed 8/31	\$400,934		
4 SPED Program Improvement	274	208115	Fed 8/31	\$13,582		
5 EC SPED Program Improvement	298	204815	Fed 8/31	\$2,000		
<b>Total DESE Federal Grants</b>				<b>\$416,516</b>	<b>\$0</b>	<b>\$0</b>

7 Quality Full Day Kindergarten	701	357715	State 6/30	\$51,200		
11 Academic Support Year	632	383715	State 6/30			
12 Academic Support Summer	632	372515	State 6/30			
<b>Total DESE State Grants</b>				<b>\$51,200</b>	<b>\$0</b>	<b>\$0</b>

**Total DESE Grants** **\$467,716** **\$0** **\$0**

13 SPED Early Childhood Special Ed Allocation	262 ECC	204715	Fed 8/31	\$18,192		
14 Inclusive Preschool Learning Environments	391 ECC	361715	State 6/30			
15 Coordinated Family & Community Engagement Grant	237 ECC	361815	State 6/30	\$37,500		
<b>Total</b>				<b>\$55,692</b>	<b>\$0</b>	<b>\$0</b>
17 Indian Ed		S060A092187	Fed 6/30	\$48,758	\$2,659	\$2,659

**Total Grants** **\$572,166** **\$2,659** **\$2,659**

Circuit Breaker Reimbursement FY16				\$490,469	\$367,851	\$0
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Medicaid Reimbursements Received by Town						
Fy15 Reimbursement						
FY14 Reimbursements	226,840					
FY13 Reimbursements	\$236,763					
FY 12 Reimbursements	\$191,012					
FY11 Reimbursements	\$196,283					
FY 09 Reimbursements	\$214,342					
FY 08 Reimbursements	\$211,950					

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

26.

Mashpee Public Schools		FY16	FY16		
Revolving Account Balances	Code	09/17/15	10/15/15	Difference (+/-)	
Community School/MHS	500	36,439	36,439	0	No change
Athletic Gate Receipts/MHS	501	11,575	19,269	7,694	Receipts from Gate
Lost Book	502	7,325	7,352	27	Revenue from lost book
Pre-School/SPED	506	53,062	53,230	168	Revenue from Tuitions
Facilty Rentals/Admin	508	5,030	5,310	280	Revenue from Bldg Rent
Non Resident Tuition	511	4,957	4,957	0	No change
<b>Privately Funded Grants</b>					
Cape Cod Five	564	5,841	5,841	0	No Change
Media Ed. Access	570	3,506	3,506	0	No Change
School to Career	573	4,783	4,783	0	No Change
KCC Donation	574	208	208	0	No Change
<b>Total</b>		<b>132,726</b>	<b>140,895</b>	<b>8,169</b>	

27.

### MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

MASHPEE SCHOOLS  
July 2015 FY16 0 Days

MASHPEE SCHOOL LUNCH  
July 2014 FY15 0 Days

COMPARISON  
DIFF %

FINANCIALS:	Revolving Beginning Balance	\$	94,138.31	Revolving Beginning Balance	\$	184,268.07
SALES	5,427.48			SALES	1,549.24	
USIMA REIMBURSEMENT-	0.00			FED/STATE REIMBURSEMENT	711.99	250.3%
CHECK REIMBURSEMENT	0.00			CHECK REIMBURSEMENT	0.00	-100.0%
<b>TOTAL SALES</b>	<b>5,427.48</b>			<b>TOTAL SALES</b>	<b>2,261.23</b>	<b>140.0%</b>
FOOD & SUPPLIES	20,535.64			FOOD & SUPPLIES	2,812.98	630.0%
OTHER (1)	1,740.79			OTHER	36.17	4712.8%
EQUIPMENT & R/M (2)	25,994.55			EQUIPMENT & R/M	2,253.00	1053.8%
UNIFORMS (3)	468.96			UNIFORMS	0.00	#DIV/0!
HEALTH BENEFITS - 3 EMPLOYEES	1,854.76			HEALTH BENEFITS - 3 EMPLOYEES	0.00	#DIV/0!
GROUP LIFE INSURANCE	20.16			GROUP LIFE INSURANCE	23.04	-12.5%
LABOR COST - 2 PAY PERIODS	6,663.82			LABOR COST - 2 PAY PERIODS	7,645.14	-12.8%
COMMODITIES-	0.00			COMMODITIES	0.00	0.00
BANK-CHECK RETURN	0.00			BANK CHARGES	0.00	0.00
UNEMPLOYMENT	0.00			UNEMPLOYMENT	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>57,278.68</b>			<b>TOTAL EXPENSES</b>	<b>12,770.33</b>	<b>348.5%</b>
<b>PROFIT BEFORE INV. CHG.</b>	<b>\$ (51,851.20)</b>	<b>\$</b>	<b>(51,851.20)</b>	<b>PROFIT BEFORE INV. CHG.</b>	<b>\$ (41,342.10)</b>	<b>79.7%</b>
INVENTORY:						
START OF PERIOD	\$15,623.12					
END OF PERIOD	\$15,623.12					
CHANGE						
<b>PROFIT INCLUDING INV.</b>	<b>\$ (51,851.20)</b>			<b>PROFIT INCLUDING INV.</b>	<b>\$ (41,342.10)</b>	
<b>Revolving Account Ending Balance</b>	<b>\$</b>	<b>42,287.11</b>	<b>Revolving Balance</b>	<b>\$</b>	<b>173,758.97</b>	

- NOTES
- [1] MASS expenses, Office Supplies, Meals Tax, Medicare
  - [2] Steamer replacement at KCC
  - [3] MASS t-shirts, should have been OTHER account
  - [4]

	Enrollment 2015-16		Enrollment 2014-15	
	KCC	QES	KCC	QES
MMS/MHS	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Meals Served				
Site	Breakfast	Lunch	% of Participation-Lunch	
KCC	0	0	#DIV/0!	
QES	0	0	#DIV/0!	
MMS/MHS	0	0	#DIV/0!	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>	

	Current Month		Last Year, Same Month	
	Free	Reduced	Free	Reduced
KCC	0	0	0	0
QES	0	0	0	0
MHS	0	0	0	0
Sub	0	0	0	0
<b>TOTAL F &amp; R</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>% of Enrollment</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

For Computation Purposes Only <b>0</b>
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28.

# MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

MASHPEE SCHOOLS  
August 2015 FY16 0 Days

MASHPEE SCHOOL LUNCH  
August 2014 FY15 0 Days

COMPARISON  
DIFF %

FINANCIALS:	Revolving Beginning Balance	\$	42,287.11	Revolving Beginning Balance	\$184,268.07
SALES	6,145.28			1,549.24	
USMA REIMBURSEMENT- June	24,928.98			711.99	
CHECK REIMBURSEMENT	0.00			0.00	
<b>TOTAL SALES</b>	<b>31,074.26</b>			<b>2,261.23</b>	
FOOD & SUPPLIES	754.85			2,812.98	-73.2%
OTHER (1)	1,509.80			36.17	4074.2%
EQUIPMENT & R/M (2)	2,594.48			2,253.00	15.2%
UNIFORMS	532.00			0.00	#DIV/0!
HEALTH BENEFITS - 3 EMPLOYEES	1,854.76			1,854.76	#DIV/0!
GROUP LIFE INSURANCE	20.16			-2.88	-12.5%
LABOR COST - 2 PAY PERIODS	0.00			7,645.14	-100.0%
COMMODITIES-	0.00			0.00	
BANK-CHECK RETURN	0.00			0.00	
UNEMPLOYMENT	0.00			0.00	
<b>TOTAL EXPENSES</b>	<b>7,266.05</b>			<b>12,770.33</b>	
PROFIT BEFORE INV. CHG.	\$ 23,808.21	\$	23,808.21	-10,509.10	144.1%
INVENTORY					
START OF PERIOD	\$15,623.12				
END OF PERIOD	\$15,623.12				
CHANGE	\$ -				
PROFIT INCLUDING INV.	\$ 23,808.21			-5,504.28	-43.1%
				0.00	
				34,317.31	144.1%
<b>Revolving Account Ending Balance</b>	<b>\$ 66,095.32</b>	<b>Revolving Balance</b>	<b>\$173,758.97</b>		

NOTES  
 [1] Student account refunds, EOY and SOY services, Nutrikids annual support  
 [2] Hoods cleaned at KCC & QES, QES and MHS maintenance  
 [3]  
 [4]

	Enrollment 2015-16		Enrollment 2014-15	
	*KCC	QES	*KCC	QES
MMS/MHS	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

  

Total Meals Served		
Site	Breakfast	Lunch
KCC	0	0
QES	0	0
MMS/MHS	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>

  

Free and Reduced Students	
Current Month	Last Year, Same Month
Free	Free
KCC	0
QES	0
MMS	0
Sub	0
<b>TOTAL F &amp; R</b>	<b>0</b>
% of Enrollment	#DIV/0!

  

Free and Reduced Students	
Current Month	Last Year, Same Month
Free	Free
KCC	0
QES	0
MMS	0
Sub	0
<b>TOTAL F &amp; R</b>	<b>0</b>
% of Enrollment	#DIV/0!

For Computation Purposes Only
0

29.

### MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

**MASHPEE SCHOOLS**  
September 2015 FY16 19 Days

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

**COMPARISON**  
DIFF %

FINANCIALS	Revolving Beginning Balance	Revolving Beginning Balance	\$138,502.18
SALES	62,191.58	SALES	21,415.83
USMA REIMBURSEMENT- June	675.10	FED/STATE REIMBURSEMENT	27,323.45
CHECK REIMBURSEMENT	0.00	CHECK REIMBURSEMENT	0.00
<b>TOTAL SALES</b>	<b>62,866.68</b>	<b>TOTAL SALES</b>	<b>48,739.28</b>
FOOD & SUPPLIES	18,940.13	FOOD & SUPPLIES	19,102.54
OTHER (1)	2,357.38	OTHER	2,240.03
EQUIPMENT & R/M (2)	2,615.12	EQUIPMENT & R/M	4,106.08
UNIFORMS	0.00	UNIFORMS	0.00
HEALTH BENEFITS - 3 EMPLOYEES	0.00	HEALTH BENEFITS - 3 EMPLOYEES	2,908.50
GROUP LIFE INSURANCE	0.00	GROUP LIFE INSURANCE	23.04
LABOR COST - 2 PAY PERIODS	13,094.71	LABOR COST - 2 PAY PERIODS	15,201.61
COMMODITIES-	0.00	COMMODITIES	0.00
BANK-CHECK RETURN	0.00	BANK CHARGES	0.00
UNEMPLOYMENT	0.00	UNEMPLOYMENT	0.00
<b>TOTAL EXPENSES</b>	<b>37,007.34</b>	<b>TOTAL EXPENSES</b>	<b>43,581.80</b>
<b>PROFIT BEFORE INV. CHG.</b>	<b>\$ 25,859.34</b>	<b>PROFIT BEFORE INV. CHG.</b>	<b>\$ 25,859.34</b>
INVENTORY:			
START OF PERIOD	\$15,623.12		
END OF PERIOD	\$11,863.21		
CHANGE	\$ (3,759.91)		
<b>PROFIT INCLUDING INV.</b>	<b>\$ 22,099.43</b>		
<b>Revolving Account Ending Balance</b>	<b>\$ 91,954.66</b>	<b>Revolving Balance</b>	<b>\$143,659.66</b>

**NOTES**

- [1] WebSMARTT annual support, FOB replacement
- [2] Hoods cleaned at MHS, refrigeration maintenance all schools, Steamer install at KCC
- [3]
- [4]

**PERFORMANCE**

Enrollment 2015-16	Enrollment 2014-15	Free and Reduced Students	
		Current Month	Last Year, Same Month
KCC 444	KCC 434	Free 160	Free 160
QES 506	QES 534	Reduced 0	Reduced 23
MMS/MHS 718	MMS/MHS 714	0	27
<b>TOTAL 1,668</b>	<b>TOTAL 1,682</b>	<b>564</b>	<b>41</b>
		<b>TOTAL F &amp; R</b>	<b>685</b>
		<b>% of Enrollment</b>	<b>33.81%</b>
			<b>38.94%</b>

Total Meals Served		
Site	Breakfast	Lunch
KCC	495	2991
QES	735	4007
MMS/MHS	331	4758
<b>TOTAL</b>	<b>1,561</b>	<b>11,756</b>

Total Meals Served	
Site	% of Participation-Lunch
KCC	35.46%
QES	41.68%
MMS/MHS	34.88%
<b>TOTAL</b>	<b>37.09%</b>

For Computation Purposes Only <b>19</b>
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**Mashpee Public Schools  
FY'16 BUDGET TRANSFER REQUEST  
for School Comm Approval 10/21/15**

30.

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

**TRANSFER # 16 - 001**

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

**BUDGET DECREASES**

Account #	Description	Amount
10111-5500-2415	KCC Instructional Materials	\$ 59.00
13583-5600-3510	Athletic Other	\$ 1,108.00
15119-510010-2340	Media Arts Director	\$ 60,000.00
Total Decreases this page:		\$ 61,167.00

**BUDGET INCREASES**

Account #	Description	Amount
10111-5500-2410	KCC Textbooks/workbooks	59.00
13583-5450-3510	Athletic Insurance	383.00
13583-5650-3510	Athletic Dues and Conferences	725.00
12019-5600-2440	Systemwide Other Instructional Services	60,000.00
Total Increases this page:		\$ 61,167.00
Net Change to Budget:		0.00

**RATIONALE:**

Professional Development for new Ipad initiative/money for MTV to replace Media Arts Position

**Business Office**  
\_\_\_\_\_  
Spending Authority / School or Dept.

Business Administrator's Authorization

October 14, 2015

Dear Mashpee School Committee,

The fifth grade team is seeking your approval so that we may take our students to the Pequot Museum in Connecticut. We are seeking approval for a November 12, 2015, trip. With our shift to the Common Core Standards in English Language Arts, the learning from our field trip closely aligns with the unit which we will be studying at this time- *Clues to a Culture*.

This is an outstanding field trip. The children will learn about the Ice Age and the colonization of America by European settlers. They will experience woolly mammoths, music, art from the past, and take a guided tour through an authentic native village. Our students will integrate their knowledge from our Social Studies, Science, and English Language Arts curriculum with their learning from this field trip.

As in past years, we have arranged to receive partial funding to support this learning experience from our Quashnet PTO. We are so thankful for their support. Any student whose family is facing financial challenges will receive a scholarship to support their participation in this enriching experience.

Our field trip on November 12, 2014 is weather dependent. It will be rescheduled if there are any weather-related concerns forecasted for the day of our trip. Thank you for your thoughtful consideration of our request for approval of this field trip.

Sincerely,

John Bedard  
Colleen Blount  
Alysha Dunnigan  
Rayna Gorman  
Diana Littleton  
Mairead Mayen  
Emily Pimental  
Sarah Weston

# Mashpee Public Schools

## Field Trip Request Form

Date of Application 9/18/15

Teacher(s) Mayen, Gorman, Weston, Bedard, Blount, Pimental, Alberico Grade(s) 5

Date of Trip November 12, 2015 Substitute Needed Yes  No

Destination Pequot Museum

Time of Departure 7:30 am Plan to Return 5 pm

Number of Students 140 Number of Teachers 8 Number of Chaperones 30

Approximate Mileage 230 mi (Round trip) Admission price \$10/student  
Chaperones - \$10/10 students  
\$15 additional

Vehicles to be used for transportation Coach bus

Please list connection(s) to state or local curriculum standards:

Connects to Social Studies standard 5.6 (Explain relationship of English settlers and indigenous peoples, etc.)  
and ELA Unit 2: Clues to a Culture

Signed Mairiad Mayen  
(Teacher)

Approved \_\_\_\_\_  
(Assistant Principal)

Approved Marykate O'Brien  
(Principal)

Approved [Signature]  
(Superintendent)

MASHPEE PUBLIC SCHOOLS

After Approval:

Copy to Teacher-Assistant Principal- Principal