

**MINUTES
SELECTMEN'S MEETING
GRIFFIN ROOM, TOWN HALL
MONDAY, FEBRUARY 1, 2016
6:30 P.M.**

SELECTMEN PRESENT: Brown, Cebula, Hughes, LaMantia

OTHERS PRESENT: Town Administrator Christopher Clark, Assistant Town Administrator Charleen Greenhalgh, Ed McManus, Jack Brown, Larry Ballantine, Noreen Donahue, and others.

MEETING CALLED TO ORDER at 6:30 p.m. by Chairman Hughes.

Chairman Hughes reported that the Board had just come out of Executive Session where they approved two employment contracts and signed a Purchase and Sale Agreement and other documents associated with the acquisition of the Hall property.

Chairman Hughes called for a moment of silence on the passing of Marty Moran, former Town Engineer.

PUBLIC COMMENT/ANNOUNCEMENTS

The Board took comments from Mark Leach regarding the Middle School building. He suggested putting part of the building out to bid for a cultural center and college satellite campus for hotel management.

Mr. Widegren suggested that the Board name the new artificial reef the "Rough Riders Reef" in honor of the former Harwich High School Rough Riders.

CONSENT AGENDA

- A. Approve Minutes –
 - 1. January 11, 2016 Regular Meeting
 - 2. January 19, 2016 Executive Session
- B. Accept gift of \$100 to the Community Center Gift Account
- C. Accept gift from Harwich Fire Association of an Automatic Defibrillator to be placed in Town Hall in memory of David Scannell – gift includes associated training
- D. Set seasonal population at 30,500 for Alcoholic Beverages Control Commission
- E. Approve reclassification and job description for Waterways Specialist formerly Executive Assistant subject to union negotiations
- F. Approve the Award of Contract for the creation of an artificial reef to Robert B. Our, Co., in the amount of \$105,450 and Change Order for hauling materials in the amount of \$16,500 as well as accept a matching state grant
- G. Approve Change Order for 29 Sugar Hill Road Flood Mitigation Measures for the Muddy Creek project in the amount of \$108,000
- H. Refer proposed Zoning Code Amendments to Planning Board for Public Hearing

Chairman Hughes noted that they would be holding Item H in order to get more information from the Planning Board.

Ms. Brown moved approval of Item A1 of the Consent Agenda. Mr. LaMantia seconded the motion. The motion carried by a 3-0-1 vote with Ms. Cebula abstaining from the vote.

Ms. Brown moved approval of the balance of the Consent Agenda. Mr. LaMantia seconded the motion and the motion carried by a unanimous vote.

With regard to Item C, Firefighter Bruce Young, President of the Harwich Fire Association, explained that the Association voted to gift to the Town an Automatic Defibrillator in memory of David Scannell, Director of Assessing, who recently passed away, to be placed permanently at the Town Hall building. He stated that Mr. Scannell was truly a dedicated friend and employee to the Town.

PUBLIC HEARINGS/PRESENTATIONS *(Not earlier than 6:30 P.M.)*

- A. Presentation of FY17 budgets to joint meeting of Board of Selectmen and Finance Committee – *discussion and possible vote:*
 - 1. Monomoy Regional School District

Superintendent Scott Carpenter and Business Manager Katie Isernio provided a Power Point presentation of the FY17 Monomoy Regional School District Budget to the Board and Finance Committee (see attached) and took questions and comments from the Board.

- 2. Cape Cod Regional Technical High School

Superintendent Robert Sanborn provided a Power Point presentation of the FY17 Cape Cod Regional Technical High School Budget to the Board and Finance Committee (see attached) and took questions and comments from the Board.

TOWN ADMINISTRATOR'S REPORT

- A. Pleasant Bay Alliance proposal to U.S. EPA for Southern New England Program for Coastal Watershed Restoration

Mr. Clark reported that the Pleasant Bay Alliance submitted the initial proposal for this grant for the Pleasant Bay Watershed Nutrient Management and Restoration Program.

ADJOURNMENT

Chairman Hughes adjourned the meeting at 7:55 p.m.

Respectfully submitted,

Ann Steidel
Recording Secretary

FY17 Draft Budget Presentation

1

**PRESENTATION TO THE MONOMOY REGIONAL
SCHOOL COMMITTEE
AND
TOWN SELECT BOARDS**

**SCOTT CARPENTER, SUPERINTENDENT
KATIE ISERNIO, BUSINESS MANAGER**

JANUARY 27, 2016

**HARWICH BOARD OF SELECTMEN 2/1/2016
CHATHAM BOARD OF SELECTMEN 2/2/2016**



RECAP

Monomoy Regional Budget Projection from 5-Year Plan

2

Excerpt from table presented to Selectmen Fall 2015	FY15 Budget	FY16 Budget	FY17 Projected	
OPERATING COSTS ALL SOURCES	\$33,285,614	\$34,231,491	\$35,828,824	
<i>projected annual % increase</i>			4.7%	← Now 3.8%
OFFSETS				
School Choice Used	-\$2,557,722	-\$1,507,000	-\$1,507,000	
Circuit Breaker Used	-\$480,691	-\$435,000	-\$435,000	
Operating Costs to be Assessed after Offsets	\$30,247,201	\$32,289,491	\$33,886,824	
<i>projected annual % increase</i>			4.9%	
CAPITAL				
	\$71,312	\$250,000	\$415,100	
DEBT				
	\$779,476	\$2,473,481	\$2,409,471	
Basis of Assessment in September 2015 Projection	\$31,097,989	\$35,012,972	\$36,711,395	
<i>projected annual % increase</i>			4.9%	
	Less E&D Used	\$600,000	\$131,821	
Assessment Projection September 2015		\$34,412,972	\$36,579,574	← Now \$36,354,036

**What was a projected 4.9% increase in the FY17 general fund budget is now only a 3.8% in this proposed draft of the FY17 Budget.
 A budget increase is not an assessment increase.**

Leading with the “Punch line”: Budget vs. Assessment

3

FY17 Draft Budget

Total General Fund budget
increase 3.8%

The FY17 Draft Budget reflects an increase of 3.8%. Assessments may be larger or smaller than a budget increase/decrease depending on a number of factors, including how much Excess and Deficiency (E+D) is used to offset a budget in any fiscal year. The Draft FY17 Assessment to the two Towns has an overall increase of 5.96%.

FY17 Draft Assessments

Overall assessment increase
5.96%

Harwich \$24,058,302 total
assessment*, a 5.99%
increase

Chatham \$8,634,816 total
assessment*, a 5.88%
increase

*These total assessments include debt.

Monomoy's Budgetary Priorities and Guidelines

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- **Continue to deliver:**
 - Improve curricula,
 - Maintain and expanded learning opportunities for children, and
 - Do so in a collaborative, cost-conscious, manner for our towns
- **Maintain School Committee Class Size Guideline**
 - 19±2 students per class at the middle & high school level
 - 18±1 at the elementary level
- **Address staffing and programmatic needs, including adding physics, business courses, and academic support to the high school, and return art and music to full-year programs at CES, while maintaining programs and continuing to improve curriculum at all grade levels.**

FY17 Budget Assumptions

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- Level Funding Chapter 70 and Regional Transportation
 - Note: At the time of developing this presentation these were not released, although these numbers are expected later today (January 27)
- Funding OPEB at \$100,000 and not the 1% of payroll (\$197,000) as desired
- Level staffing, however if Grade 6 enrollment at Monomoy Regional Middle School increases a need will exist for one additional teacher
- 12% increase in Health Insurance for active employees

Enrollment

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Projected FY17 Enrollment by school

	FY16	FY17 Projection	Projected Change
Chatham Elementary	283	277	-6
Harwich Elementary	594	576	-18
Monomoy Regional Middle	446	469	+23
Monomoy Regional High	631	649	+18

3-Year Foundation Enrollment by Town

	FY14	FY15	FY16	FY17 Calculation (%)	
Chatham	488	480	499	1467	26.32%
Harwich	<u>1,348</u>	<u>1,383</u>	<u>1,375</u>	<u>4,106</u>	73.68%
	1,836	1,863	1,874	5,573	

Foundation enrollments differ from school enrollments

FY17 Draft Budget Summary

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General Fund Expenditure Budget	G/L Budget Draft FY17	G/L Budget FY16	G/L FY15 Actuals	G/L FY14 Actuals	G/L FY13 Actuals
Salaries & Wages	\$19,367,480	\$18,213,310	\$17,621,048	\$18,367,206	\$18,207,038
Expenses	\$5,328,673	\$5,317,562	\$4,320,204	\$4,166,842	\$4,172,874
Fixed Charges					
Employee Benefits	\$4,245,502	\$3,861,762	\$4,066,834	\$3,509,955	\$3,602,954
Retirement Contributions	\$1,246,980	\$1,191,902	\$1,232,719	\$809,835	\$897,775
Other Insurances	\$695,014	\$674,459	\$565,041	\$426,392	\$383,451
Capital and Debt Retirement & Service	\$2,716,471	\$2,723,481	\$854,287	\$330,634	\$293,207
Programs With Other School Districts					
School Choice and Charter School Tuitions	\$2,074,152	\$2,074,152	\$2,104,881	\$2,059,233	\$1,780,627
Special Education Tuitions	\$679,764	\$956,344	\$456,770	\$644,611	\$863,868
	\$36,354,036	\$35,012,972	\$31,221,784	\$30,314,708	\$30,201,794

Percent of General Fund Budget

Salaries & Wages	53.27%	52.02%	56.44%	60.59%	60.28%
Expenses	14.66%	15.19%	13.84%	13.75%	13.82%
Fixed Charges	17.02%	16.36%	18.78%	15.66%	16.17%
Capital and Debt Retirement & Service	7.47%	7.78%	2.74%	1.09%	0.97%
Programs With Other School Districts					
School Choice and Charter School Tuitions	5.71%	5.92%	6.74%	6.79%	5.90%
Special Education Tuitions	<u>1.87%</u>	<u>2.73%</u>	<u>1.46%</u>	<u>2.13%</u>	<u>2.86%</u>
	100.00%	100.00%	100.00%	100.00%	100.00%

FY17 Draft Budget By Cost Center

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	General Fund Expenditure Budget By Cost Center	G/L Budget Draft FY17	G/L Budget FY16	G/L FY15 Actuals	G/L FY14 Actuals	G/L FY13 Actuals
1000	District Leadership & Administration Salaries & Wages	\$866,537	\$805,351	\$853,512	\$784,061	\$869,734
1000	District Leadership & Administration Expenses	\$450,780	\$409,640	\$409,021	\$336,019	\$356,515
2000	Instruction Salaries & Wages	\$16,598,163	\$15,610,968	\$15,046,779	\$15,825,416	\$15,540,774
2000	Instruction Expenses	\$1,055,356	\$1,103,450	\$884,357	\$772,188	\$934,715
3000	Other School Services Salaries & Wages	\$798,503	\$721,808	\$648,333	\$689,621	\$681,117
3000	Other School Services Expenses	\$1,770,543	\$1,813,397	\$1,525,209	\$1,445,880	\$1,369,492
4000	Operations & Maintenance Salaries & Wages					
	Physical Plant and Operations Wages	\$997,098	\$966,584	\$957,030	\$921,030	\$969,152
	Technology Wages	\$107,179	\$108,599	\$115,394	\$147,078	\$146,261
4000	Operations & Maintenance Expenses					
	Physical Plant and Operations Expenses	\$1,805,556	\$1,752,677	\$1,274,807	\$1,431,303	\$1,361,513
	Technology Expenses	\$246,438	\$238,398	\$226,810	\$181,452	\$150,639
5000	Fixed Charges					
	Employee Benefits	\$4,245,502	\$3,861,762	\$4,066,834	\$3,509,955	\$3,602,954
	Retirement Contributions	\$1,246,980	\$1,191,902	\$1,232,719	\$809,835	\$897,775
	Other Insurances	\$695,014	\$674,459	\$565,041	\$426,392	\$383,451
7000	Capital	\$305,000	\$250,000	\$49,864	\$24,722	\$28,473
8000	Debt Retirement & Service	\$2,411,471	\$2,473,481	\$804,423	\$305,912	\$264,734
9000	Programs With Other School Districts					
	School Choice and Charter School Tuitions	\$2,074,152	\$2,074,152	\$2,104,881	\$2,059,233	\$1,780,627
	Special Education Tuitions	\$679,764	\$956,344	\$456,770	\$644,611	\$863,868
	Total General Fund	\$36,354,036	\$35,012,972	\$31,221,784	\$30,314,708	\$30,201,794
	% Increase	3.8%				

Changes from FY16 Budget to FY17 Draft Budget

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Δ in Budget from FY16 to FY17	G/L Budget Draft FY17
Salaries & Wages (Contractual Obligations, 2 1/2 % COLA plus Steps)	\$1,154,170
Expenses	\$11,111
Fixed Charges	
Employee Benefits	\$383,740
Retirement Contributions	\$55,078
Other Insurances	\$20,555
Capital and Debt Retirement & Service	-\$7,010
Programs With Other School Districts	
School Choice and Charter School Tuitions	\$0
Special Education Tuitions	-\$276,580
	\$1,341,064

OPEB - The goal for the district is to deposit 1% of the overall payroll for approximately \$197,000 annually into our OPEB account. The FY17 budget reflects depositing only \$100,000 into our OPEB account.

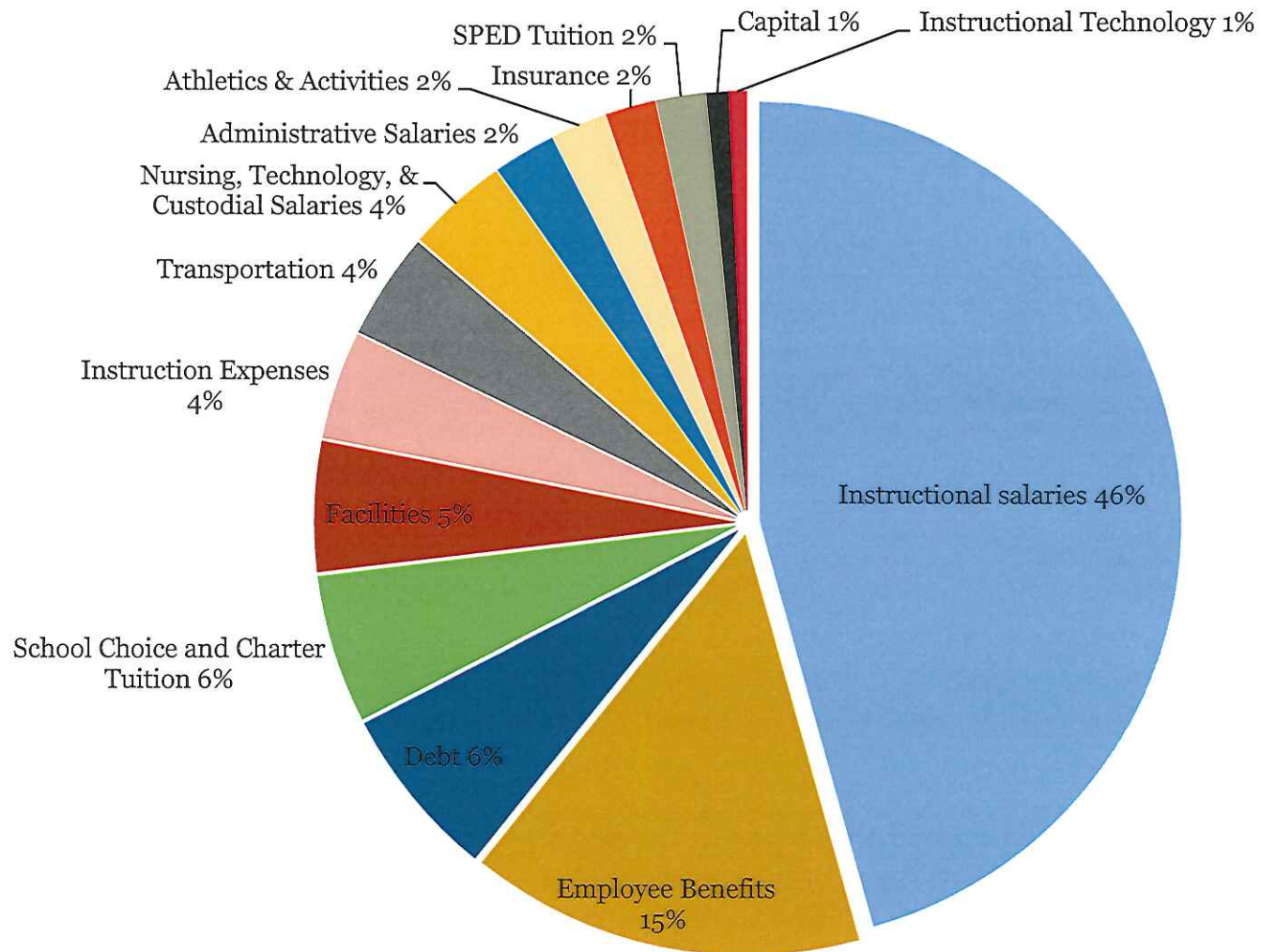
How is school funding used in the FY17 Draft Budget?

10

		%
Administrative salaries	\$866,537	2.4%
Instructional salaries	\$16,598,163	45.7%
Nursing, technology, and custodial salaries	\$1,414,548	3.9%
Employee Benefits	\$5,492,482	15.1%
Athletics & Activities	\$766,813	2.1%
Instructional and administrative expenses	\$1,506,136	4.1%
Instructional Technology	\$246,438	0.7%
Transportation	\$1,491,962	4.1%
Facilities	\$1,805,556	5.0%
Capital	\$305,000	0.8%
Other insurance	\$695,014	1.9%
Debt	\$2,411,471	6.6%
School Choice & Charter tuition	\$2,074,152	5.7%
SPED tuition	\$679,764	1.9%
	\$36,354,036	

How is school funding used in the FY17 Draft Budget?

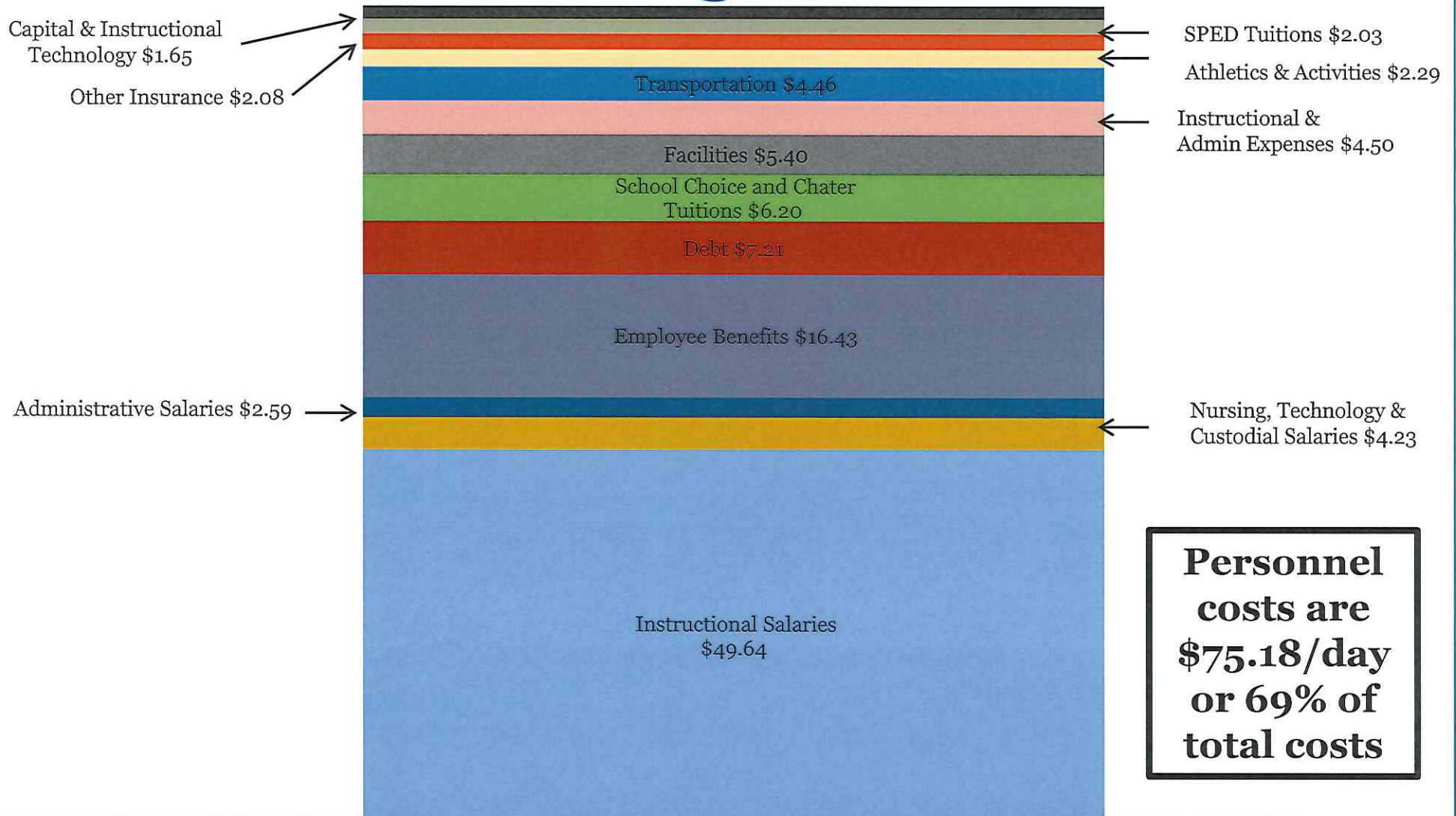
11



\$108.72

FY17 Daily Cost to Educate a Monomoy Student

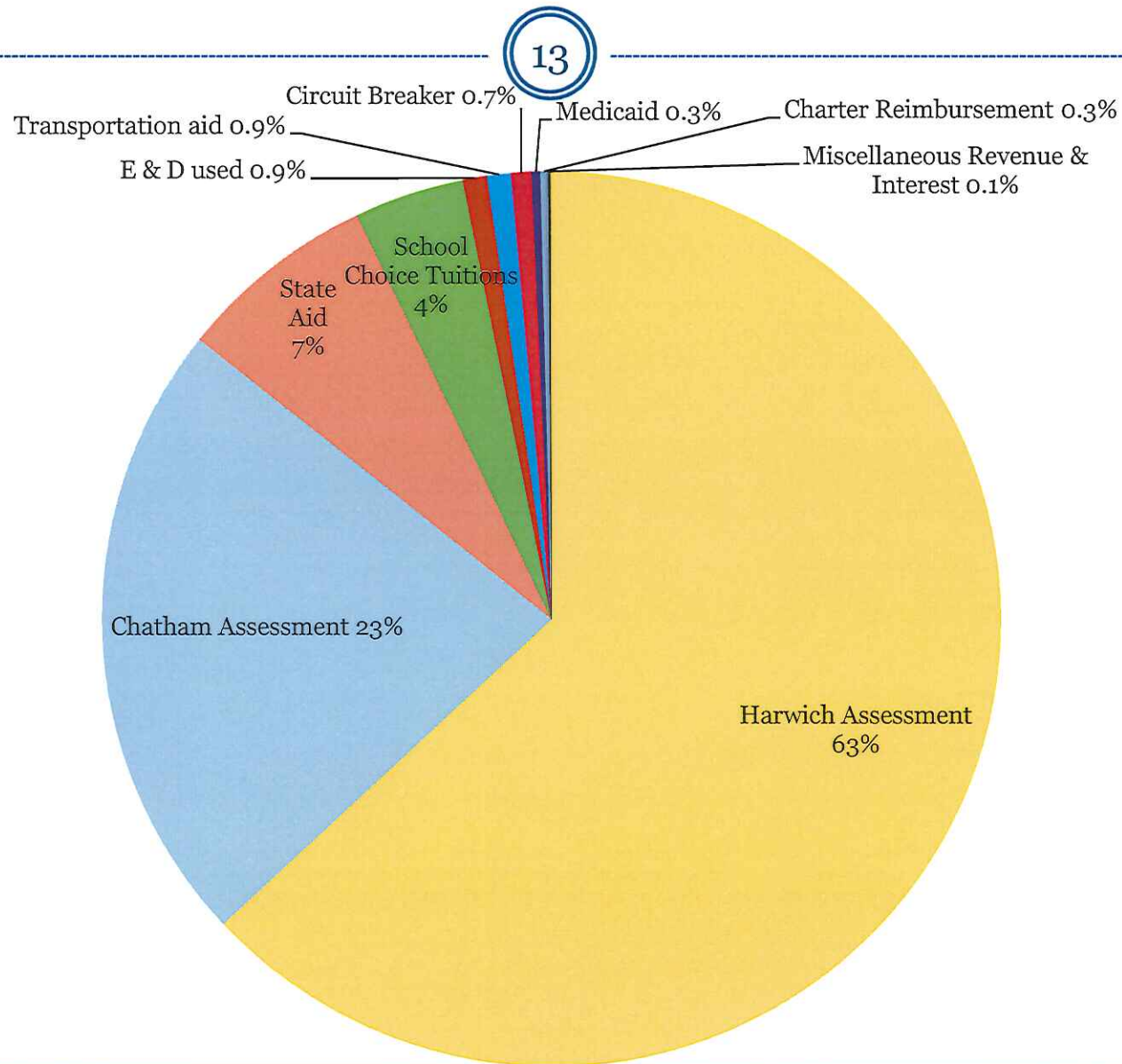
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Personnel costs are \$75.18/day or 69% of total costs

Calculated by dividing the FY17 General Fund Budget by 180 school days.

How is the FY17 Draft Budget Funded?



The assessments to each town are based on a 3-year rolling average of Foundation Enrollment.

Staffing Comparisons

14

FTEs	FY17	FY16	FY15
School Building Administration	8.0	8.0	8.0
Unit A - Teachers	190.4	191.8	196.0
Unit A - Nurses	4.5	4.5	4.5
Unit B - Teaching Assistants	68.4	67.5	67.7
Unit B - Secretarial	12.0	12.0	12.0
Custodians/ Facility Director	20.0	20.0	19.5
Food Services/ Food Service Director	12.0	12.0	13.0
Technology	4.0	4.0	4.0
Program Managers	3.0	3.0	4.7
District Administration	6.0	6.0	6.0
District Administrative Support	7.0	8.0	8.0
Districtwide Positions	<u>4.4</u>	<u>3.0</u>	<u>3.0</u>
	*339.7	339.8	346.4

***While the FY17 Draft Budget is level staffed, there may be a need to add 1 FTE at Grade 6, depending upon to be determined retention of 5th Graders (which would take projected class sizes beyond MRSC guidelines).**

Moving from the Budget to Assessment

15

Factors Driving Assessment

16

In FY16 \$600,000 of E&D was used to offset the budget. In FY17 \$331,821 is proposed which is \$200,000 more than was proposed in our 5 year plan.

Projected FY17 Revenues are reduced by \$100,000 due to a tuition arrangement never reaching fruition.

Excess and Deficiency (E+D) Summary

FY 13 Balance \$514,648

Change: In FY14, \$886,982 was added to the FY 14 E+D balance due largely to supplemental charter school reimbursement that came in at the end of the fiscal year

FY14 Balance \$1,401,630

Change: In FY15, \$600,00 of E+D was used to support the FY 16 budget. \$165,985 was added to the FY 15 E+D balance

FY15 Balance \$967,615

Proposed Change: In FY16, \$331,821 of E+D is proposed to support the FY 17 budget. Additional funds may be certified into the FY16 E+D balance in June 2016, which could offset FY18 budget and/or grow the district's E+D account.

**Draft
FY17 Revenue
Projections
and use of E+D
for FY17
Assessment**

**FY17 Draft
Budget
\$36,354,036**

TOTAL Draft FY17 Projected Revenues	
Chapter 70 (based on FY16)	\$2,745,776
Charter School	\$99,735
Medicaid	\$125,000
Interest	\$7,500
Miscellaneous	\$24,000
Excess & Deficiency (E+D)	\$331,821
	\$3,333,832
Total FY17 Draft General Fund Budget	\$36,354,036
Projected FY17 Revenues	-\$3,333,832
Non Operating Expenditures	
Transportation	-\$875,992
Capital	-\$305,000
Debt	-\$2,411,471
	-\$3,592,463
Amount to Be Assessed for Operations	\$29,427,741

DRAFT FY17 ASSESSMENT	Harwich	Chatham	Total
Required Minimum Contribution per DESE	\$11,544,399	\$4,175,621	\$15,720,020
	Harwich	Chatham	
	73.68%	26.32%	
Funds Needed to Support District Operating Budget	\$10,099,849	\$3,607,872	\$13,707,721
Operating Assessment Per Member*	\$21,644,248	\$7,783,493	\$29,427,741
	Harwich	Chatham	\$875,992
	75.16%	24.84%	
Less State Transportation Aid			\$327,086
Transportation Assessment Per Member (3-year avg. of attending students)	\$412,558	\$136,348	\$548,906
	Harwich	Chatham	
	73.68%	26.32%	
Debt Assessment Per Member*	\$1,776,772	\$634,699	\$2,411,471
	Harwich	Chatham	
	73.68%	26.32%	
Capital Assessment Per Member*	\$224,724	\$80,276	\$305,000
* 3-year rolling average			

Total Operating Assessment \$29,427,741

Draft FY17 Assessments

TOTAL Draft FY17 ASSESSMENT	Harwich	Chatham	Total
Operating	\$21,644,248	\$7,783,493	\$29,427,741
Transportation	\$412,558	\$136,348	\$548,906
Capital	\$224,724	\$80,276	\$305,000
	\$22,281,530	\$8,000,117	\$30,281,647
Debt	\$1,776,772	\$634,699	\$2,411,471
TOTAL	\$24,058,302	\$8,634,816	\$32,693,118
FY16 Assessment			
Operating Budget	\$20,431,169	\$7,069,729	\$26,556,425
Transportation	\$406,931	\$136,296	\$543,227
Capital	\$184,125.00	\$65,875	\$250,000
	\$21,022,225	\$7,556,170	\$28,578,395
Debt	\$1,821,719	\$651,762	\$2,473,481
TOTAL	\$22,843,944	\$8,207,932	\$31,051,876
Change in Assessment	Harwich	Chatham	
Operating Budget	\$1,213,079	\$429,494	\$1,642,573
Transportation	\$5,626	\$53	\$5,679
Capital	\$40,599	\$14,401	\$55,000
	\$1,259,304	\$443,948	\$1,703,252
Debt Decrease	-\$44,947	-\$17,063	-\$62,010
TOTAL	\$1,214,357	\$426,885	\$1,641,242
% Increase	5.99%	5.88%	5.96%

Cape Cod Regional Technical High School

FY17 Budget - Revenue

Actuals

Revenue	FY13 Actual	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget
Assessments from Member Towns	\$ 10,597,091.00	\$ 10,940,346.00	\$ 11,166,640.00	\$ 11,885,260.00	\$ 11,844,513.00
<i>FY17 Assessment % Increase</i>					-0.34%
State Aid					
¹ Chapter 70 State Aid	\$ 2,047,487.00	\$ 2,000,559.00	\$ 2,070,187.00	\$ 2,063,040.00	\$ 2,096,487.00
² Chapter 71 Transportation Aid	\$ 392,376.00	\$ 324,000.00	\$ 472,606.00	\$ 350,000.00	\$ 370,000.00
Total State Aid	\$ 2,439,863.00	\$ 2,324,559.00	\$ 2,542,793.00	\$ 2,413,040.00	\$ 2,466,487.00
Local Revenue					
Anticipated Tuition					
Post Graduate Tuition	\$ 5,400.00				
Interest Income	\$ 23,403.37	\$ 27,000.00	\$ 20,080.34	\$ 18,000.00	\$ 18,000.00
Facility Rental	\$ 35,591.50	\$ 55,000.00	\$ 35,852.05	\$ 35,000.00	\$ 50,000.00
Transfers from Athletic Revolving	\$ 1,000.00	\$ 1,000.00	1018.69	\$ 1,000.00	
Excess and Deficiency	\$ 65,000.00	\$ 85,000.00	\$ 100,000.00	\$ 100,000.00	\$ 80,000.00
Mass Medicaid Reimbursement	\$ 11,881.36	\$ 8,000.00	3640	\$ -	
Transfers from other funds	\$ -	\$ 65,000.00		\$ 80,000.00	
Unanticipated Revenue	\$ 208.93		\$ 57,141.77		
Total Local Revenue	\$ 142,485.16	\$ 241,000.00	\$ 217,732.85	\$ 234,000.00	\$ 148,000.00
Total Revenue	\$ 13,179,439.16	\$ 13,505,905.00	\$ 13,927,165.85	\$ 14,532,300.00	\$ 14,459,000.00

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
1	Severance Pay	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 45,000.00		
2	Longevity	\$ 52,200.00	\$ 51,364.67	\$ 56,275.00	\$ 63,450.00		
3	Retirement Annuity Incentive	\$ 28,500.00	\$ 30,850.00	\$ 29,850.00	\$ 32,050.00		
4	Provision for Contract Negotiations	\$ 8,258.00			\$ 20,000.00		
5	Reserve for Unanticipated Expenses	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		
6	School Committee Supplies	\$ 3,643.50	\$ 1,308.57	\$ 3,500.00	\$ 3,500.00		
7	Dues & Subscriptions	\$ 12,145.00	\$ 10,666.00	\$ 12,300.00	\$ 11,000.00		
8	Total District Expenses	\$ 139,746.50	\$ 129,189.24	\$ 186,925.00	\$ 225,000.00	20.37%	
9							
10	Superintendent-Director (1)	\$ 149,309.37	\$ 149,294.00	\$ 152,260.00	\$ 156,798.00		
11	Secretary-Supt.-Director (1)	\$ 65,436.65	\$ 62,384.00	\$ 63,282.00	\$ 65,105.00		
12	Advertising	\$ 9,079.56	\$ 9,341.83	\$ 9,000.00	\$ 9,000.00		
13	Supt/Business Office Supplies	\$ 13,200.03	\$ 11,813.88	\$ 13,000.00	\$ 13,000.00		
14	Superintendent Travel	\$ -	\$ 288.18	\$ 250.00	\$ 225.00		
15	Public Relations	\$ 22,503.98	\$ 22,046.73	\$ 18,000.00	\$ 18,000.00		
16	General Expense	\$ 1,644.23	\$ 2,598.07	\$ 1,500.00	\$ 1,500.00		
17	District Dues/Subscriptions	\$ 3,815.00	\$ 5,146.00	\$ 3,800.00	\$ 3,800.00		
18	Postage	\$ 13,721.65	\$ 13,267.90	\$ 14,000.00	\$ 14,000.00		
19	Public Relations Contracted Services	\$ 10,640.00	\$ 20,240.00	\$ 11,000.00	\$ 11,000.00		
20	Total District Administration	\$ 289,350.47	\$ 296,420.59	\$ 286,092.00	\$ 292,428.00	2.21%	
21							
22	Treasurer (1)	\$ 13,375.00	\$ 14,375.00	\$ 14,375.00	\$ 16,375.00		
23	Business Administrator (1)	\$ 105,354.00	\$ 107,662.00	\$ 109,761.00	\$ 112,971.00		
24	Business Office Staff (2)	\$ 105,663.98	\$ 100,116.50	\$ 105,110.00	\$ 108,264.00		
25	Audit	\$ 28,183.00	\$ 27,074.00	\$ 28,500.00	\$ 30,000.00		
26	Bookkeeper (1)	\$ 59,500.85	\$ 60,988.80	\$ 63,112.00	\$ 65,005.00		
27	Negotiations			\$ 7,000.00			
28	Legal Services	\$ 8,094.00	\$ 20,922.50	\$ 15,000.00	\$ 18,000.00		
29	Total Finance and Administrative Services	\$ 320,170.83	\$ 331,138.80	\$ 342,858.00	\$ 350,615.00	2.26%	
30							
31	Director of Special Needs (1)	\$ 103,810.50	\$ 106,145.73	\$ 109,283.00	\$ 112,539.00		
32	Director of Technical Studies (1)	\$ 90,869.00	\$ 102,125.00	\$ 104,167.00	\$ 107,292.00		
33	Director of Curriculum (1)	\$ 105,207.00	\$ 107,558.00	\$ 109,694.00	\$ 112,962.00		
34	Technical Studies Supplies	\$ 3,901.37	\$ 1,632.88	\$ 1,000.00	\$ 1,000.00		
35	Curriculum Supplies & Software	\$ 2,500.00	\$ 316.20	\$ 2,000.00	\$ 2,000.00		
36	Special Needs Director Travel	\$ 612.89	\$ -	\$ 500.00	\$ 500.00		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
37	Technical Studies Director Travel	\$ -	\$ 269.76				
38	Total District-wide Academic/Vocational	\$ 306,900.76	\$ 318,047.57	\$ 324,644.00	\$ 336,293.00	3.59%	
39							
40	Principal(1)	\$ 113,236.00	\$ 115,756.00	\$ 117,796.00	\$ 121,300.00		
41	Assistant Principal (1)	\$ 96,703.46	\$ 102,703.00	\$ 103,977.00	\$ 107,074.00		
42	Secretary to Principal(1)	\$ 56,422.00	\$ 57,783.00	\$ 58,619.00	\$ 60,318.00		
43	Secretary-Co-Ordinators (10mos)	\$ 41,054.16	\$ 39,469.26	\$ 39,863.00	\$ 41,059.00		
44	Assistant Principal Secretary (1)	\$ 51,513.00	\$ 52,801.00	\$ 53,593.00	\$ 55,201.00		
45	Agenda Books	\$ 288.50	\$ 3,663.58	\$ 2,000.00	\$ 2,000.00		
46	Accreditation	\$ -	\$ -	\$ -	\$ -		
47	Principal's Supplies	\$ 5,479.27	\$ 7,842.76	\$ 4,500.00	\$ 6,000.00		
48	MCAS Supplies	\$ 5,010.98	\$ 1,210.30	\$ 2,800.00	\$ 1,500.00		
49	Assistant Principal Supplies	\$ 2,533.57	\$ 1,208.46	\$ 1,000.00	\$ 1,000.00		
50	Resource Supplies & Programs	\$ -	\$ 1,495.70				
51	Graduation Expense	\$ 2,966.38	\$ 1,262.88	\$ 2,500.00	\$ 2,500.00		
52	Prin./AP Dues & Subscriptions	\$ 175.00	\$ 530.00	\$ 500.00	\$ 500.00		
53	Principal/AP Travel	\$ -	\$ 1,005.55	\$ 100.00	\$ 100.00		
54	Recognition Awards	\$ 4,518.05	\$ 3,704.80	\$ 3,500.00	\$ 3,500.00		
55	Total School Building Leadership	\$ 379,900.37	\$ 390,436.29	\$ 390,748.00	\$ 402,052.00	2.89%	
56							
57	Network Engineer (1)	\$ 59,375.99	\$ 69,188.00	\$ 70,399.00	\$ 72,511.00		
58	Technology Systems and Data Assistant (1)	\$ 37,350.73	\$ 32,493.67	\$ 41,718.00	\$ 42,970.00		
59	Technology Contracted Services	\$ 7,562.88	\$ 12,021.44	\$ 3,000.00	\$ 10,000.00		
60	Technology Supplies	\$ 7,818.74	\$ 5,226.13	\$ 8,500.00	\$ 8,500.00		
61	Audio Visual Supplies	\$ 1,752.03	\$ 476.63	\$ 600.00	\$ 600.00		
62	Total Building Technology	\$ 113,860.37	\$ 119,405.87	\$ 123,617.00	\$ 134,581.00	8.87%	
63							
64	Auto Collision Instructors (2)	\$ 114,353.00	\$ 119,653.00	\$ 124,836.00	\$ 131,120.46		
65	Auto Technology Instructors (2)	\$ 146,989.97	\$ 135,433.00	\$ 141,001.00	\$ 150,354.23		
66	Carpentry Staff (2)	\$ 206,091.00	\$ 213,453.00	\$ 138,985.00	\$ 145,633.11		
67	Cosmetology Instructors (2)	\$ 130,618.00	\$ 136,285.00	\$ 138,973.00	\$ 153,347.34		
68	Culinary Arts Staff (2)	\$ 178,285.42	\$ 207,645.00	\$ 246,152.00	\$ 170,355.39		
69	Dental Assist. Instructor (1)	\$ 55,984.00	\$ 58,148.00	\$ 60,541.00	\$ 65,041.00		
70	Early Childhood Instructors (2)	\$ 147,829.00	\$ 153,745.00	\$ 156,754.00	\$ 166,560.50		
71	Electrical Instructors (2)	\$ 143,935.67	\$ 135,884.00	\$ 138,566.00	\$ 147,856.04		
72	Graphic Arts Instructors (2)	\$ 178,599.38	\$ 152,130.00	\$ 153,234.00	\$ 163,258.45		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
73	Health Technology Instructors (3)	\$ 191,381.95	\$ 210,712.00	\$ 220,539.00	\$ 232,361.39		
74	Horticulture Instructors (2.5)	\$ 227,197.00	\$ 235,016.00	\$ 242,485.00	\$ 241,976.65		
75	HVAC Staff (1)	\$ 141,360.00	\$ 131,969.96	\$ 74,577.00	\$ 75,818.20		
76	Information Technology Instructors (2)	\$ 132,497.00	\$ 137,143.87	\$ 142,948.00	\$ 115,812.01		
77	Marine Instructor (2)	\$ 99,499.04	\$ 127,571.61	\$ 133,218.00	\$ 139,737.77		
78	Plumbing Instructor (2)	\$ 132,589.00	\$ 116,480.00	\$ 124,292.00	\$ 139,140.79		
79	Welding Instructor (1)	\$ 71,380.00	\$ 72,950.00	\$ 74,377.00	\$ 75,818.20		
80	Art Teacher (.4)	\$ 26,268.37	\$ 27,471.22	\$ 27,397.00	\$ 22,689.00		
81	21st Century Skills (2)	\$ 146,142.00	\$ 152,136.00	\$ 155,221.00	\$ 133,159.26		
82	English Instructors (6)	\$ 398,031.00	\$ 388,497.76	\$ 399,101.00	\$ 427,975.15		
83	Health Instructor (1)	\$ 77,318.00	\$ 79,543.93	\$ 82,107.00	\$ 84,303.07		
84	Math Instructors (6)	\$ 342,228.93	\$ 377,782.21	\$ 401,587.00	\$ 414,595.95		\$ 22,000.00
85	Phys. Ed. Instructors (2)	\$ 117,336.28	\$ 114,752.67	\$ 120,108.00	\$ 126,316.74		
86	Science Instructor (4)	\$ 223,084.00	\$ 210,754.00	\$ 219,288.00	\$ 256,688.76		\$ 30,000.00
87	Social Studies Instructor (4)	\$ 250,203.90	\$ 267,947.17	\$ 271,974.00	\$ 288,205.85		
88	Spanish Instructor (1)	\$ 75,004.00	\$ 76,675.00	\$ 77,444.00	\$ 79,573.71		
89	Engineering Technology Instructors (2)	\$ 143,201.00	\$ 149,158.00	\$ 153,607.00	\$ 163,552.68		
90	Special Needs Instructor (7)	\$ 475,494.51	\$ 511,606.71	\$ 518,459.00	\$ 542,825.87		
91	Special Needs Inclusion Specialist (1)	\$ 68,040.00	\$ 71,447.00	\$ 76,408.00	\$ 80,322.68		
92	Literacy Coach (1)	\$ 62,824.02	\$ 71,674.95	\$ 78,194.00	\$ 75,323.71		\$ 5,000.00
93	Total Instruction and Teaching Services	\$ 4,703,765.44	\$ 4,843,666.06	\$ 4,892,373.00	\$ 5,009,724.00	2.40%	\$ 57,000.00
94							
95	Special Needs Cont. Service	\$ 199,921.24	\$ 186,364.08	\$ 185,000.00	\$ 195,000.00		
96	Total Medical Therapeutic Services	\$ 199,921.24	\$ 186,364.08	\$ 185,000.00	\$ 195,000.00	5.41%	
97							
98	Vocational Substitutes	\$ 40,615.83	\$ 38,554.58	\$ 47,000.00	\$ 47,000.00		
99	Academic Substitutes	\$ 50,152.07	\$ 56,195.64	\$ 47,000.00	\$ 47,000.00		
100	Total Substitutes	\$ 90,767.90	\$ 94,750.22	\$ 94,000.00	\$ 94,000.00	0.00%	
101							
102	Auto Tech Aide (1)	\$ 17,557.68	\$ 31,330.00	\$ 31,631.00	\$ 32,468.00		
103	Culinary Aide (1)	\$ 28,538.26	\$ -	\$ -	\$ -		
104	Early Childhood Education Aide (1)	\$ 26,794.16	\$ 31,036.84	\$ 30,432.00	\$ 31,268.00		
105	Graphic Arts Aide (1)	\$ 28,251.92	\$ 44,986.97	\$ 45,555.00	\$ 46,629.00		
106	Information Technology Aide (1)	\$ 29,178.00	\$ 29,834.00	\$ 30,836.00	\$ 11,044.00		
107	In-School Suspension Aide	\$ 37,446.00	\$ 38,289.00	\$ -	\$ -		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
108	Marine Services Aide (1)	\$ 29,178.00	\$ 29,834.00	\$ 30,431.00	\$ 31,268.00		
109	Physical Education Aide (1)	\$ 27,511.00	\$ 29,834.00	\$ 30,431.00	\$ 31,268.00		
110	Welding Aide (1)	\$ -	\$ 15,227.20	\$ 30,431.00	\$ 31,268.00		
111	Special Needs Aides (7)	\$ 88,456.93	\$ 95,774.13	\$ 125,939.00	\$ 123,220.00		\$ 105,000.00
112	Total Paraprofessionals Instructional Asst.	\$ 312,911.95	\$ 346,146.14	\$ 355,686.00	\$ 338,433.00	-4.85%	\$ 105,000.00
113							
114	Librarian (1)	\$ 54,300.56	\$ 75,012.60	\$ 82,106.00	\$ 84,302.00		
115	Library Aide	\$ 26,504.22	\$ -	\$ -	\$ -		
116	Total Library	\$ 80,804.78	\$ 75,012.60	\$ 82,106.00	\$ 84,302.00	2.67%	
117							
118	Professional Development	\$ 55,510.92	\$ 58,618.38	\$ 34,000.00	\$ 45,000.00		
119	Course Reimbursement	\$ 15,901.53	\$ 19,032.07	\$ 25,000.00	\$ 25,000.00		
120	Curriculum Development	\$ 3,971.50	\$ 250.48	\$ 3,000.00	\$ 3,000.00		
121	School Council Expenses	\$ 135.00	\$ 53.75				
122	State Mandated Mentoring	\$ 7,297.01	\$ 4,101.09	\$ 6,000.00	\$ 6,000.00		
123	Total Professional Development	\$ 82,815.96	\$ 82,055.77	\$ 68,000.00	\$ 79,000.00	16.18%	
124							
125	Auto Body Texts	\$ -	\$ 1,533.99	\$ 2,000.00	\$ 1,500.00		
126	Auto Technology Texts	\$ 6,035.00	\$ -	\$ 1,100.00	\$ -		
127	Carpentry Texts	\$ -	\$ -	\$ 1,500.00	\$ -		
128	Cosmetology Texts	\$ 629.58	\$ -	\$ 2,000.00	\$ -		
129	Culinary Arts Texts	\$ 907.78	\$ 3,076.36	\$ 275.00	\$ 500.00		
130	Dental Assistant Texts	\$ 560.09	\$ -	\$ 1,100.00	\$ 500.00		
131	Early Childhood Texts	\$ 126.14	\$ 114.28	\$ 750.00	\$ -		
132	Electrical Texts	\$ 2,137.00	\$ 1,910.70	\$ 1,200.00	\$ 1,500.00		
133	Graphic Arts Texts	\$ -	\$ -	\$ 275.00	\$ -		
134	Health Technology Texts	\$ 2,268.53	\$ -	\$ 3,000.00	\$ 2,500.00		
135	Horticulture Texts	\$ 1,969.70	\$ 331.08	\$ 1,700.00	\$ 4,000.00		
136	HVAC Texts	\$ 603.63	\$ -	\$ 850.00	\$ 850.00		
137	Information Technology Texts	\$ -	\$ 1,957.61	\$ 1,400.00	\$ 4,000.00		
138	Marine Mechanics Texts	\$ -	\$ 45.56	\$ 250.00	\$ 250.00		
139	Plumbing Texts	\$ -	\$ 662.95	\$ 1,100.00	\$ 500.00		
140	Welding Texts	\$ 256.67	\$ 1,261.96	\$ 1,000.00	\$ 750.00		
141	Engineering Texts	\$ 39.48	\$ 817.84	\$ 575.00	\$ 500.00		
142	Special Needs Texts	\$ 6,879.57	\$ 225.59	\$ 2,500.00	\$ 2,000.00		
143	21st Century Skills Texts	\$ 85.25	\$ -	\$ 275.00	\$ -		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
144	English Texts	\$ 4,771.78	\$ 1,568.43	\$ 1,700.00	\$ 1,700.00		
145	Math Texts	\$ 817.72	\$ -	\$ 3,400.00	\$ 1,000.00		
146	Science Texts	\$ 6,764.10	\$ 10,485.38	\$ 3,000.00	\$ 1,500.00		
147	Social Studies Texts	\$ 2,383.52	\$ 1,302.98	\$ 850.00	\$ 850.00		
148	Spanish Texts	\$ -	\$ 2,745.74	\$ 250.00	\$ -		
149	Total Textbooks	\$ 37,235.54	\$ 28,040.45	\$ 32,050.00	\$ 24,400.00	-23.87%	
150							
151	Auto Body S/W	\$ -	\$ -	\$ 200.00	\$ -		
152	Auto Tech S/W	\$ 469.00	\$ -	\$ 450.00	\$ 450.00		
153	Carpentry S/W	\$ -	\$ -	\$ 450.00	\$ -		
154	Cosmetology S/W	\$ 28.00	\$ -	\$ 150.00	\$ 100.00		
155	Culinary Arts S/W	\$ 200.00	\$ -	\$ 140.00	\$ 100.00		
156	Dental S/W	\$ -	\$ -	\$ 375.00	\$ 100.00		
157	Early Childhood S/W	\$ 767.71	\$ 245.40	\$ 200.00	\$ 200.00		
158	Electrical S/W	\$ 300.00	\$ 62.99	\$ 200.00	\$ 100.00		
159	Graphic Arts S/W	\$ -	\$ -	\$ -	\$ -		
160	Health Tech S/W	\$ 1,935.72	\$ 1,768.83	\$ 950.00	\$ 1,100.00		
161	Horticulture S/W	\$ 1,367.55	\$ 72.95	\$ 400.00	\$ 400.00		
162	HVAC S/W	\$ 135.00	\$ -	\$ -	\$ -		
163	Information Technology S/W	\$ -	\$ 475.00	\$ 350.00	\$ 2,000.00		
164	Marine S/W	\$ 393.64	\$ 267.00	\$ 175.00	\$ 175.00		
165	Welding S/W	\$ -	\$ -	\$ 800.00	\$ -		
166	Engineering S/W	\$ -	\$ 571.73	\$ 275.00	\$ 275.00		
167	Special Needs S/W	\$ 4,988.20	\$ 3,062.54	\$ 540.00	\$ 2,500.00		
168	English S/W	\$ -	\$ -	\$ 600.00	\$ -		
169	Health S/W	\$ -	\$ 38.45	\$ 70.00	\$ 50.00		
170	Science S/W	\$ -	\$ -	\$ 100.00	\$ -		
171	Social Studies S/W	\$ 386.82	\$ -	\$ 100.00	\$ 100.00		
172	Spanish S/W	\$ -	\$ 3,291.95	\$ -	\$ -		
173	Special Needs Dues	\$ 1,064.00	\$ 3.36	\$ 540.00	\$ 540.00		
174	Library Books	\$ 3,390.30	\$ 4,252.12	\$ 5,200.00	\$ 4,500.00		
175	Library Subscriptions	\$ 4,351.24	\$ 3,960.46	\$ 3,800.00	\$ 3,800.00		
176	Total Subscriptions /Workbooks	\$ 19,777.18	\$ 18,072.78	\$ 16,065.00	\$ 16,490.00	2.65%	
177							
178	School Paper Bid	\$ 6,591.20	\$ -	\$ 7,500.00	\$ 6,500.00		
179	In-School Suspension Supplies	\$ -	\$ 54.57	\$ -	\$ -		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
180	Auto Body Supplies	\$ 910.81	\$ 1,902.59	\$ 2,500.00	\$ 2,000.00		
181	Auto Technology Supplies	\$ 5,571.06	\$ 2,969.39	\$ 5,500.00	\$ 3,500.00		
182	Carpentry Supplies	\$ 2,608.06	\$ 5,475.93	\$ 4,000.00	\$ 4,000.00		
183	Cosmetology Supplies	\$ 1,957.86	\$ 8,678.31	\$ 2,000.00	\$ 4,000.00		
184	Culinary Arts Supplies	\$ 3,341.14	\$ 8,030.84	\$ 2,000.00	\$ 4,000.00		
185	Dental Assistant Supplies	\$ 5,039.79	\$ 3,699.77	\$ 4,800.00	\$ 4,000.00		
186	Early Childhood Supplies	\$ 2,060.54	\$ 1,650.51	\$ 2,000.00	\$ 1,800.00		
187	Electrical Supplies	\$ 6,988.32	\$ 7,607.14	\$ 6,000.00	\$ 6,000.00		
188	Graphic Arts Supplies	\$ 3,597.33	\$ 1,252.95	\$ 2,700.00	\$ 2,000.00		
189	Health Technology Supplies	\$ 7,541.31	\$ 7,628.51	\$ 7,000.00	\$ 7,000.00		
190	Horticulture Supplies	\$ 9,454.60	\$ 10,632.14	\$ 6,000.00	\$ 10,000.00		
191	HVAC Supplies	\$ 8,738.03	\$ 5,951.63	\$ 9,000.00	\$ 6,000.00		
192	Information Technology Supplies	\$ 1,231.70	\$ 5,399.98	\$ 2,000.00	\$ 3,000.00		
193	Marine Mechanics Supplies	\$ 8,320.48	\$ 13,813.65	\$ 7,000.00	\$ 7,000.00		
194	Plumbing Supplies	\$ 10,748.92	\$ 14,787.26	\$ 11,000.00	\$ 11,000.00		
195	Welding Supplies	\$ 12,108.53	\$ 18,279.70	\$ 11,000.00	\$ 12,000.00		
196	Exploratory Supplies	\$ 3,390.34	\$ 3,307.96	\$ 4,000.00	\$ 3,500.00		
197	Engineering Supplies	\$ 6,123.36	\$ 1,254.17	\$ 2,100.00	\$ 1,500.00		
198	Voc. General Supplies	\$ -	\$ -	\$ 300.00	\$ -		
199	Safety Supplies / OSHA Training	\$ 12,316.38	\$ 7,163.89	\$ 8,000.00	\$ 8,000.00		
200	Special Needs Supplies	\$ 3,048.04	\$ 4,149.69	\$ 3,500.00	\$ 3,500.00		
201	21st Century Skills Supplies	\$ 73.79	\$ 827.03	\$ 500.00	\$ 500.00		
202	English Supplies	\$ 5,730.05	\$ 3,629.68	\$ 3,000.00	\$ 3,500.00		
203	Health Education Supplies	\$ 2,398.16	\$ 814.22	\$ 2,000.00	\$ 1,700.00		
204	Math Supplies	\$ 8,639.88	\$ 5,492.81	\$ 6,500.00	\$ 5,500.00		
205	Phys. Ed. Supplies	\$ 1,415.83	\$ 2,821.11	\$ 2,000.00	\$ 2,000.00		
206	Science Supplies	\$ 6,699.93	\$ 4,383.93	\$ 5,500.00	\$ 5,000.00		
207	Social Studies Supplies	\$ 4,945.24	\$ 2,707.47	\$ 2,500.00	\$ 2,500.00		
208	Spanish Supplies	\$ 1,532.57	\$ 669.92	\$ 1,500.00	\$ 1,000.00		
209	Art Supplies	\$ 4,967.36	\$ 3,333.81	\$ 3,000.00	\$ 3,000.00		
210	Library Supplies	\$ 1,712.36	\$ 998.99	\$ 1,500.00	\$ 1,000.00		
211	Total Educational Supplies	\$ 159,802.97	\$ 159,369.55	\$ 140,500.00	\$ 136,000.00	-3.20%	
212							
213	Field Trips-Competitions	\$ 17,896.58	\$ 30,054.60	\$ 25,000.00	\$ 28,000.00		
214	Senior Project	\$ 938.48	\$ 792.48	\$ 800.00	\$ 800.00		
215	Summer School	\$ 13,746.04	\$ -	\$ 6,000.00	\$ 6,000.00		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
216	Tutoring & Credit Recovery	\$ -	\$ -	\$ -	\$ 15,000.00		
217	Total Other Instructional Services	\$ 32,581.10	\$ 30,847.08	\$ 31,800.00	\$ 49,800.00	56.60%	
218							
219	Guidance Counselors (4)	\$ 296,966.24	\$ 297,836.22	\$ 275,126.00	\$ 288,060.00		
220	At Risk Counselor (1)	\$ 54,096.80	\$ 57,455.00	\$ 61,296.00	\$ 65,750.00		
221	Guidance Secretaries (2)	\$ 80,118.82	\$ 84,442.00	\$ 85,286.00	\$ 87,845.00		
222	Guidance Supplies	\$ 13,100.83	\$ 7,959.63	\$ 5,000.00	\$ 5,000.00		
223	Guidance Public Relations	\$ 6,084.80	\$ 6,878.79	\$ 10,000.00	\$ 10,000.00		
224	Volunteer Lunches	\$ 1,142.61	\$ 703.65	\$ 1,000.00	\$ 700.00		
225	Guidance Travel	\$ 232.23	\$ 238.06	\$ 250.00	\$ 200.00		
226	Dues & Subscriptions	\$ -	\$ 180.00	\$ 250.00	\$ 200.00		
227	ELL Testing & Services	\$ 181.58	\$ 1,070.84		\$ 4,000.00		
228	Total Guidance and Counseling Services	\$ 451,923.91	\$ 456,764.19	\$ 438,208.00	\$ 461,755.00	5.37%	
229							
230	Psychological Services	\$ 30,000.00	\$ 42,627.50	\$ 35,000.00	\$ 40,000.00		
231	Total Psychological Services	\$ 30,000.00	\$ 42,627.50	\$ 35,000.00	\$ 40,000.00	14.29%	
232							
233	Nurse (1)	\$ 43,023.00	\$ 46,753.00	\$ 46,753.00	\$ 54,792.00		
234	Assitant to Nurse (.4)	\$ 14,792.82	\$ 15,126.04	\$ 17,876.00	\$ 15,852.00		
235	Medical Services	\$ 422.00	\$ 180.00	\$ 350.00	\$ 350.00		
236	Nurse's Supplies	\$ 1,215.11	\$ 3,266.24	\$ 1,800.00	\$ 3,000.00		
237	Total Health Services	\$ 59,452.93	\$ 65,325.28	\$ 66,779.00	\$ 73,994.00	10.80%	
238							
239	Basic Transportation	\$ 604,767.84	\$ 590,893.15	\$ 700,000.00	\$ 690,000.00		
240	Late Transportation	\$ 56,717.11	\$ 47,958.55	\$ 64,000.00	\$ 56,000.00		
241	Special Needs Transportation	\$ 17,427.64	\$ 29,082.34	\$ 22,000.00	\$ 22,000.00		
242	Homeless Transportation	\$ 29,870.00	\$ -	\$ -	\$ -		
243	Total Student Transportation	\$ 708,782.59	\$ 667,934.04	\$ 786,000.00	\$ 768,000.00	-2.29%	
244							
245	School Lunch	\$ 50,000.00	\$ 55,900.00	\$ 53,000.00	\$ 50,000.00		
246	Total Food Services	\$ 50,000.00	\$ 55,900.00	\$ 53,000.00	\$ 50,000.00	-5.66%	
247							
248							

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
249	Coaches	\$ 89,645.70	\$ 103,450.00	\$ 97,783.00	\$115,726.00		
250	Sports Clinics/Trainer	\$ 4,565.24	\$ 5,005.31	\$ 12,000.00	\$ 12,000.00		
251	Officials	\$ 20,016.50	\$ 19,504.50	\$ 20,000.00	\$ 20,000.00		
252	Activity Staff	\$ 9,927.00	\$ 11,877.61	\$ 8,000.00	\$ 8,000.00		
253	Ice Time	\$ 18,878.73	\$ 21,532.00	\$ 21,000.00	\$ 21,000.00		
254	Game Transportation	\$ 33,119.76	\$ 32,428.87	\$ 33,000.00	\$ 33,000.00		
255	Athletic Supplies	\$ 37,411.52	\$ 40,814.21	\$ 30,000.00	\$ 30,000.00		
256	Equipment Reconditioning	\$ 2,469.00	\$ 3,195.00	\$ 3,000.00	\$ 3,000.00		
257	Athletic Dues & Subscriptions	\$ 4,380.00	\$ 5,269.00	\$ 4,000.00	\$ 4,000.00		
258	Athletic Travel	\$ 596.23	\$ 193.50	\$ 500.00	\$ 500.00		
259	Total Athletic Services	\$ 221,009.68	\$ 243,270.00	\$ 229,283.00	\$247,226.00	7.83%	
260							
261	Advisors	\$ 36,882.40	\$ 42,873.37	\$ 46,069.00	\$ 43,764.00		
262	Student Activities	\$ 24,349.74	\$ 20,461.12	\$ 15,000.00	\$ 15,000.00		
263	Total Other Student Activities	\$ 61,232.14	\$ 63,334.49	\$ 61,069.00	\$ 58,764.00	-3.77%	
264	Police Liason Officer	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
265	After School Supervision	\$ 6,028.81	\$ 6,731.59	\$ 15,000.00	\$ 10,000.00		
266	Security	\$ 2,038.35	\$ 1,356.15	\$ 1,500.00	\$ 1,500.00		
267	Total School Security	\$ 28,067.16	\$ 28,087.74	\$ 36,500.00	\$ 31,500.00	-13.70%	
268							
269	Custodians (5)	\$ 209,031.04	\$ 237,398.75	\$ 222,911.00	\$ 231,422.00		
270	Custodial/Matron (.8)	\$ 33,970.91	\$ 37,939.84	\$ 38,434.00	\$ 38,042.00		
271	Contracted Services	\$ 241.48	\$ 1,918.49	\$ 500.00	\$ 500.00		
272	Custodial Supplies	\$ 37,203.72	\$ 32,931.19	\$ 33,000.00	\$ 33,000.00		
273	Custodial Clothing Allowance	\$ 5,821.69	\$ 6,091.21	\$ 4,000.00	\$ 4,000.00		
274	Total Custodial Services	\$ 286,268.84	\$ 316,279.48	\$ 298,845.00	\$ 306,964.00	2.72%	
275							
276	Heat for Building - Gas	\$ 275,504.03	\$ 271,811.28	\$ 343,000.00	\$ 275,000.00		
277	Heat for Building - Oil	\$ 2,837.10	\$ 3,703.74	\$ 1,500.00	\$ 1,500.00		
278	Total Heat of Building	\$ 278,341.13	\$ 275,515.02	\$ 344,500.00	\$ 276,500.00	-19.74%	
279							
280	Telephone	\$ 20,957.91	\$ 19,454.22	\$ 17,000.00	\$ 19,000.00		
281	Water	\$ 7,671.00	\$ 8,494.60	\$ 7,000.00	\$ 8,500.00		
282	Electricity	\$ 230,807.53	\$ 206,607.02	\$ 275,000.00	\$ 215,000.00		
283	Gasoline	\$ 29,407.78	\$ 21,556.53	\$ 27,000.00	\$ 25,000.00		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
284	Refuse Removal	\$ 23,191.42	\$ 24,383.13	\$ 24,000.00	\$ 24,500.00		
285	Total Utility Services	\$ 312,035.64	\$ 280,495.50	\$ 350,000.00	\$ 292,000.00	-16.57%	
286							
287	Student Wages	\$ 26,311.24	\$ 34,041.59	\$ 15,000.00	\$ 15,000.00		
288	Groundskeeper (1)	\$ 43,633.73	\$ 47,982.31	\$ 49,608.00	\$ 51,096.00		
289	Snow Removal	\$ 37,302.50	\$ 48,572.88	\$ 23,000.00	\$ 25,000.00		
290	Grounds Contracted Services	\$ 3,409.00	\$ 4,609.38	\$ 6,000.00	\$ 6,000.00		
291	Grounds Supplies	\$ 29,713.42	\$ 33,645.96	\$ 31,000.00	\$ 31,000.00		
292	Total Maintenance of Grounds	\$ 140,369.89	\$ 168,852.12	\$ 124,608.00	\$ 128,096.00	2.80%	
293							
294	Building & Grounds Supervisor (1)	\$ 68,475.00	\$ 70,187.00	\$ 71,240.00	\$ 81,617.00		
295	Maintenance Employees (2)	\$ 50,237.28	\$ 53,390.16	\$ 100,797.00	\$ 100,752.00		
296	Maintenance Employees - Summer Work	\$ 32,969.36	\$ 20,845.50	\$ 20,000.00	\$ 20,000.00		
297	Maint. of Building Supplies	\$ 72,396.28	\$ 72,641.61	\$ 67,000.00	\$ 67,000.00		
298	Electrical Contracted Service	\$ 17,288.62	\$ 7,974.50	\$ 18,000.00	\$ 15,000.00		
299	Emergency Services	\$ 23,657.64	\$ 28,704.03	\$ 21,000.00	\$ 25,000.00		
300	Mechanical Contracted Services	\$ 15,107.25	\$ 18,450.53	\$ 14,000.00	\$ 19,000.00		
301	Air Conditioning Cont. Serv.	\$ 15,992.00	\$ 19,414.46	\$ 16,000.00	\$ 20,000.00		
302	Building Contracted Services	\$ 74,409.71	\$ 90,392.40	\$ 55,000.00	\$ 75,000.00		
303	Total Maintenance of Building	\$ 370,533.14	\$ 382,000.19	\$ 383,037.00	\$ 423,369.00	10.53%	
304							
305	Maint. Equipment - Tri Generation	\$ 36,389.77	\$ 64,762.19	\$ 36,000.00	\$ 39,000.00		
306	Maint. Equipment - Administration	\$ 78,073.74	\$ 119,378.61	\$ 30,000.00	\$ 30,000.00		
307	Maint. Equipment - Vocational	\$ 16,006.13	\$ 10,316.92	\$ 20,000.00	\$ 15,000.00		
308	Maint. Equipment - Academic	\$ 1,570.90	\$ 1,534.00	\$ 2,000.00	\$ 2,000.00		
309	Maint. Equipment - Maintenance	\$ 3,941.50	\$ 2,968.92	\$ 10,000.00	\$ 10,000.00		
310	Maintenance of Vehicles	\$ 20,524.32	\$ 20,112.31	\$ 20,000.00	\$ 20,000.00		
311	Total Maintenance of Equipment	\$ 156,506.36	\$ 219,072.95	\$ 118,000.00	\$ 116,000.00	-1.69%	
312							
313	Barnstable County Retirement Assessment	\$ 308,536.00	\$ 396,910.00	\$ 426,846.00	\$ 416,008.00		
314	Total Employee Retirement	\$ 308,536.00	\$ 396,910.00	\$ 426,846.00	\$ 416,008.00	-2.54%	
315							
316	Employee Health Insurance	\$ 1,035,020.42	\$ 1,067,130.60	\$ 1,208,284.00	\$ 1,273,677.00		\$ 30,000.00
317	Health Reform Mitigation Cost	\$ 11,000.00	\$ -	\$ -	\$ -		
318	Employee Dental Insurance	\$ 121,226.64	\$ 112,995.40	\$ 115,835.00	\$ 114,427.00		

Cape Cod Regional Technical High School

FY17 Budget - Proposed

	Description	FY14 Actual	FY15 Actual	FY16 Budget	FY17 Budget Proposed	%	Expected Grant Funds
319	Employee Long Term Disability Ins.	\$ 14,765.41	\$ 22,068.82	\$ 16,000.00	\$ 18,126.00		
320	Employee Life Insurance	\$ 9,852.88	\$ 11,658.44	\$ 10,500.00	\$ 11,600.00		
321	Medicare Tax	\$ 119,454.81	\$ 115,178.38	\$ 125,000.00	\$ 130,000.00		
322	Unemployment Insurance	\$ 51,881.64	\$ 52,188.92	\$ 60,000.00	\$ 60,000.00		
323	Workers' Comp. Insurance	\$ 57,143.40	\$ 123,244.00	\$ 118,960.00	\$ 120,088.00		
324	Retirees Health Insurance	\$ 482,361.45	\$ 448,609.06	\$ 481,437.00	\$ 504,989.00		
325	Retiree Section 18 Penalty	\$ 6,022.50	\$ 6,295.20	\$ 6,000.00	\$ 4,155.00		
326	OPEB Obligation	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 40,000.00		
327	Property & Liability Ins.	\$ 194,295.00	\$ 170,912.00	\$ 181,431.00	\$ 178,930.00		
328	Excess Liability Insurance	\$ 10,536.00	\$ 10,548.00	\$ 10,548.00	\$ 10,548.00		
329	Student Insurance	\$ 14,806.50	\$ 14,871.00	\$ 15,000.00	\$ 15,000.00		
330	Treasurer's Bond	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00		
331	Total Insurances	\$ 2,138,716.65	\$ 2,166,049.82	\$ 2,369,345.00	\$ 2,481,890.00	4.75%	\$ 30,000.00
332							
333	Postage Meter	\$ 2,931.36	\$ 2,931.36	\$ 3,816.00	\$ 3,816.00		
334	Total Fixed Lease Charges	\$ 2,931.36	\$ 2,931.36	\$ 3,816.00	\$ 3,816.00	0.00%	
335							
336	Building Improvement	\$ 363,600.10	\$ 349,693.61	\$ 350,000.00	\$ 250,000.00		
337	New Equipment	\$ 55,979.80	\$ 108,240.49	\$ 80,000.00	\$ 80,000.00		
338	Technology Equip/Software	\$ 84,708.41	\$ 108,148.07	\$ 85,000.00	\$ 95,000.00		
339	Replacement Equipment	\$ 122,636.95	\$ 59,314.46	\$ 90,000.00	\$ 90,000.00		
340	Total Fixed Assets	\$ 626,925.26	\$ 625,396.63	\$ 605,000.00	\$ 515,000.00	-14.88%	
341	Capital Improvement Stabilization Fund			\$ 250,000.00			
342	Total Operating and Capital Budget	\$ 13,501,946.04	\$ 13,905,709.40	\$ 14,532,300.00	\$ 14,459,000.00	-0.50%	\$ 192,000.00