

Town of Mashpee

Town Clerk



16 Great Neck Road North
Mashpee MA 02649
Phone # 508-539-1400 ext. 561
Fax # 508-539-2892
e-mail address mcsantos@ci.mashpee.ma.us

Date: May 24, 2017

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

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

School Committee-Business Meeting

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

Day and Date of Meeting: Wednesday, May 24, 2017

Time of Meeting: 6:30pm

Place: Quashnet School Library

Chairman: Don Myers/*gkh*

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

Initials

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

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



Date: May 24, 2017

IN THE MATTER OF: Strategy for collective bargaining with Units A , strategy for bargaining with non-union personnel (principals)

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 ()
 - b. Will not reconvene (X)

3. The purpose or purposes of this executive session are:
 - A. To deliberate upon matters involving individuals where the individuals involved have been notified in writing of the meeting and have not requested an open meeting and regarding:
 1. The reputation and character of the individual ()
 2. The physical condition and mental health of the individual ()
 3. The discipline or dismissal of a public officer, employee, staff member or individual. ()
 4. A Complaint or charge brought against an individual ()

 - B. To deliberate upon matters which, if done in open meeting could detrimentally affect the position of the City, regarding:
 1. Bargaining ()
 2. Strategy with respect to Collective Bargaining (X)
 3. Strategy with respect to litigation ()
 4. The purchase, exchange, lease or value of real property ()
 5. Strategy with respect to negotiations with non-union personnel (X)

 - C. To deliberate matters regarding:
 1. The deployment of security personnel devices ()
 2. Allegations of criminal misconduct ()
 3. To discuss strategies for security ()

 - D. To comply with the provisions of General Law or special law or Federal Grant in Aid requirement, the specific law being

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

**MASHPEE PUBLIC SCHOOLS
SCHOOL COMMITTEE BUSINESS MEETING
of May 24, 2017
Quashnet School Library/6:30 pm
Agenda *****

- I. Call Meeting to Order 6:30pm**
- II. Pledge of Allegiance 6:35**
- III. *School Committee Reorganization 6:40**
- IV. Public Comment 6:50**
- V. Acknowledgements 7:00**
 - 5.1 Parent email (p.1)
 - 5.2 Introduction of new Assistant Superintendent
 - 5.3 Introduction of new Special Education Director
- VI. *Approval of Minutes 7:10 (p. 2-4)**
- VII. Report of the Business Manager 7:15**
 - 7.1 Status of FY17 budget report (p. 5-27)
 - 7.2 Status of grants, revolving accounts (p. 28)
 - 7.3 *Budget transfers (p. 29)
 - 7.4 FY17 school choice expenditures (p. 30-31)
 - 7.5 Other
- VIII. Specifically Assigned/Unfinished Business 7:25**
 - 8.1 Next steps in the QS window/roof/door/bathroom project
- IX. New Business 7:30**
 - 9.1 *Tuition Waivers (M.D.- gr 1, D.S. gr. 9, K.M.gr. 10)
 - 9.2 Schedule for graduation on June 3
 - 9.3 October Town Meeting warrant
- X. Items the Chairman did not reasonably know in advance of the meeting 7:40**
- XI. Public Comment 7:45**
- XII. *Executive Session 7:55**
 - 12.1 Strategy for negotiations with non-union personnel (principals)
 - 12.2 Strategy for negotiations with Unit A
- XIII. **Adjournment**

1.



Patricia DeBoer <pdeboer@mpspk12.org>

Mrs Cogswell and Nurse Stacey

1 message

[Redacted], **[Redacted]** Thu, May 18, 2017 at 9:15 AM
To: "plabelle@mpspk12.org" <plabelle@mpspk12.org>, "pdeboer@mashpee.k12.ma.us" <pdeboer@mashpee.k12.ma.us>
Cc: Suzanne Cogswell <scogswell@mpspk12.org>, "Stacey.Schakel" <sschakel@mpspk12.org>

Mr LaBelle and Superintendent DeBoer,

I just wanted to take a few minutes to express my gratitude for two of your staff members. My daughter **[Redacted]** is in Mrs Cogswell's Kindergarten class. She recently developed some separation anxiety and anxiety with unknown events (**[Redacted]**). Mrs Cogswell has been so great and goes above and beyond to talk **[Redacted]** through these times and give her words of encouragement. Nurse Stacey has also been key in helping Callie cope with this. When I saw her walking with her yesterday, with Cassie, it just illustrated the understanding and patience they have with her. It is so heartwarming to know that my daughter is being educated, cared for and we are all working towards the same goal of giving her tools she needs to get through those feelings and grow out of this ! ☺

Also, I just wanted to say that I think **[Redacted]** has gotten a tremendous education this year. She is reading, writing (you don't want to know how many times we had to erase and rewrite her "s" on her work last night..lol) , understanding math and has developed a love of science. We sent my son (he is now 12) to St. Margaret's for kindergarten and **[Redacted]** has gotten a far superior education in both the classroom and the school experience in general. You guys are doing great work and the staff I have encountered at KCC has been nothing short of fabulous.

In my position at work we far too often hear the negatives of our staff, so I wanted to take the opportunity to let you know the great work that is being done there and people are noticing !

I hope you all have a great day and enjoy the sunshine today !!!!

THANKS !

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



**School Committee Meeting
May 10, 2017
Minutes**

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

I. Call Meeting to Order

Mr. Myers called the meeting to order at 6:00pm

II. Executive Session

2.1 Strategy for collective bargaining (Units A & B)

2.2 Strategy for bargaining with non-union personnel (Assistant Superintendent)

Mr. Myers made a motion to go into executive session, seconded by Mr. Schmidt at 6:03pm and return to regular session at the end of executive.

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

Mr. Schmidt made a motion, seconded by Mr. Myers to adjourn the executive session at 6:35pm and return to regular session.

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

III. Pledge of Allegiance

IV. Public Comment

None

V. Student Advisory Council – Frederick Hanna III

Cancelled – will present on June 7, 2017

VI. Student Government Day – Frederick Hanna III

Cancelled – will present on June 7, 2017

VII. SBIRT – Joyce O’Connor

Mrs. O’Connor, school nurse at MMHS presented an outline of a new screening required by MA law (Chapter 52, Acts of 2016), An Act Relative to Substance Use, Treatment, Education and Prevention is known as SBIRT, an acronym for Screening, Brief Intervention, and Referral to Treatment. It is a public health model aimed at preventing the use of alcohol, marijuana and/or other substances.

VIII. Special Topics-District/School Presentations

8.1 Update on MMHS-Mark Balestracci

The Middle School jazz band under the direction of Morgan Peters performed for the Committee.

Ms. Melby, Dean of Students for Grades 7-9 gave an update on the many events occurring at MMHS.

IX. Acknowledgements

Mr. Myers presented a proclamation from the State and a plaque from Mashpee High School to Scott McGee and thanked him for his seven (7) plus years served on the School Committee.

X. *Approval of Minutes of April 26, 2017

Mr. Schmidt made a motion, seconded by Mr. Santos to approve the minutes of April 26, 2017 as presented.

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

XI. *Ratification of Unit B Contract

Mr. Santos made a motion, seconded by Mr. Gorman to approve the Unit B contract for 2018-2020 as presented.

Roll Call Vote: In favor – Mr. Gorman, Mr. Santos and Mr. Myers; abstain-Mr. McGee; opposed – Mr. Schmidt. Vote passes.

XII. Assistant Superintendent Contract

Mr. Schmidt made a motion, seconded by Mr. Santos to approve the appointment of Hope Hansom to the position of Assistant Superintendent.

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

Mr. Schmidt made a motion, seconded by Mr. Santos to approve the contract for Assistant Superintendent, as presented.

Roll Call Vote: In favor – Mr. Santos, Mr. Schmidt, Mr. Myers; abstain- Mr. McGee; opposed – Mr. Gorman. Vote passes

XIII. Report of the Superintendent

13.1 Administration Reports

Mrs. DeBoer reviewed the administration reports with the Committee.

13.2 Enrollments

KCC-436; QS-522; MM-278; MHS-441 – Total 1677.

13.3 Calendar of Events

Calendar of all events is in the packet.

XIV. Specifically Assigned/Unfinished Business

14.1 QS Project Update

Mrs. DeBoer updated the Committee on the QS project and reminded everyone to vote on May 16, 2017.

XV. New Business

15.1 *Tuition Waiver for A.H.-gr. 10 & J.R.-gr. 11

Mr. McGee made a motion, seconded by Mr. Schmidt to approve a tuition waiver for A.H and J.R for the remainder of the school year.

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

15.2 Superintendent’s Self-Assessment

Mrs. DeBoer presented her self-assessment to the Committee.

15.3 School Committee Evaluation of Superintendent

The School Committee’s overall evaluation of the Superintendent is “Proficient”.

XVI Committee Reports

The Committee will schedule a special meeting on Monday, 5/15 at 5:45pm for the purpose of meeting and interviewing the candidate for the Special Education Director’s position.

XVII. Items the Chairman did not reasonably know in advance of meeting (other)

XVIII. Public Comment

None

XIX. *Adjournment

Mr. McGee made a motion, seconded by Mr. Santos to adjourn the regular meeting at 9:00pm.

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

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

5.

FY17 BUDGET TO ACTUAL
AS OF 5/18/2017

FY17 School Budget										
Line item:	FY2016 YTD EXPEND	FY2017 Original Budget	FY2017 Transfers	FY2017 Revised Budget	FY2017 YTD Expenditures	FY2017 Encumbrances	FY2017 Balance			
Summary Salaries										
1 System Administration Salaries	859,625.20	699,809.00	70,000.00	769,809.00	771,881.97	0.00	-2,072.97			
2 KC Coombs Elementary Salaries	2,534,827.10	2,735,248.00	0.00	2,735,248.00	1,939,478.66	0.00	795,769.34			
3 Quashnet Elementary Salaries	3,315,896.98	3,317,724.00	0.00	3,317,724.00	2,435,016.04	0.00	882,707.96			
4 Middle School Salaries	1,287,973.21	1,382,606.00	0.00	1,382,606.00	965,700.99	0.00	416,905.01			
5 High School Salaries	3,962,259.17	4,091,122.00	0.00	4,091,122.00	2,953,918.87	0.00	1,137,203.13			
6 Curriculum & Technology Salaries	484,323.65	541,832.00	-60,000.00	481,832.00	440,607.33	0.00	41,224.67			
7 Special Education Salaries	3,320,903.11	3,562,045.00	0.00	3,562,045.00	2,583,570.95	0.00	978,474.05			
8 Athletic Salaries	174,583.00	182,810.00	63,400.00	246,210.00	214,672.03	0.00	31,537.97			
Total Salaries	15,940,391.42	16,513,196.00	73,400.00	16,586,596.00	12,304,846.84	0.00	4,281,749.16			
Summary Expenses										
Line item:	FY2016 YTD EXPEND	FY2017 Original Budget	FY2017 Transfers	FY2017 Revised Budget	FY2017 YTD Expenditures	FY2017 Encumbrances	FY2017 Balance			
9 System Wide Administration Expenses	263,870.74	273,450.00	-45,000.00	228,450.00	175,349.99	41,940.69	11,159.32			
10 KC Coombs School Expenses	79,427.78	63,296.00	4,554.00	67,850.00	61,348.23	6,138.50	363.27			
11 Quashnet School Expenses	125,733.67	111,430.00	0.00	111,430.00	104,863.61	5,743.58	822.81			
12 Middle School Expenses	30,198.93	39,585.00	0.00	39,585.00	26,451.64	4,340.09	8,793.27			
13 High School Expenses	134,915.36	150,850.00	0.00	150,850.00	101,595.87	28,937.66	20,316.47			
14 Curriculum, Instruction, Technology	487,024.33	378,141.00	110,446.00	488,587.00	374,938.92	160,542.30	-46,894.22			
15 Special Education Expenses	90,489.61	117,964.00	0.00	117,964.00	54,279.31	31,898.83	31,785.86			
16 Out of District Tuitions	984,663.24	1,264,264.00	-161,000.00	1,103,264.00	835,058.06	185,887.41	82,318.53			
17 Transportation Expenses	1,398,298.36	1,518,000.00	0.00	1,518,000.00	1,090,471.45	156,115.44	12,301.08			
18 Health Expenses	13,870.34	14,890.00	0.00	14,890.00	11,337.65	3,230.62	321.73			
19 Athletic Expenses	238,333.96	255,562.00	-63,400.00	192,162.00	168,882.16	2,916.07	20,363.77			
20 Other Expenses	107,415.76	140,928.00	81,000.00	221,928.00	169,976.97	38,368.55	19,688.80			
Total Expenses	3,954,242.08	4,328,360.00	-73,400.00	4,254,960.00	3,174,553.86	666,059.74	161,340.69			
Grand Total: Expenses + Salaries	19,894,633.50	20,841,556.00	0.00	20,841,556.00	15,479,400.70	666,059.74	4,443,089.85			

TOWN OF MASHPEE
 CURRENT YEAR BUDGET ANALYSIS
 2017 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2017	2017	PCT
K.C. COOMBS INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED		
KC COOMBS INSTRUCTIONAL EXPENSES											
10111	5400	2420	KC Coombs Instructional Equip	8,945.32	2,500.00	6,526.00	9,026.00	5,471.34	3,711.51	-156.85	101.74%
10111	5500	2410	KC Coombs Textbooks	26,857.42	14,638.00	14,638.00	14,638.00	14,068.40	0.00	569.60	96.11%
10111	5500	2415	KC Coombs Instructional Materials	5,679.83	2,478.00	6,755.00	9,233.00	7,766.59	519.60	946.81	89.75%
10111	5500	2430	KC Coombs General Supplies	29,673.03	33,000.00	-5,755.00	27,245.00	26,862.45	1,628.57	-1,246.02	104.57%
10111	5500	2455	KC Coombs Software	1,185.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%
10111	5500	2720	Testing & Assessment	1,388.11	7,080.00	-2,141.00	4,939.00	4,712.86	0.00	226.14	95.42%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				73,728.71	60,696.00	5,385.00	66,081.00	59,881.64	5,859.68	339.68	5.88
KC COOMBS INSTRUCTIONAL EXPENSES											
10181	5400	2210	Contractual Services				0.00			0.00	
10181	5500	2210	Principal Office Supplies	854.88	1,500.00		1,500.00	1,466.59	14.42	18.99	98.73%
10181	5600	2210	KC Coombs Other	4,844.19	1,100.00	-831.00	269.00		264.40	4.60	98.29%
10181	5600	2357	KC Coombs Professional Dev.				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				5,699.07	2,600.00	-831.00	1,769.00	1,466.59	278.82	23.59	98.67%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				79,427.78	63,296.00	4,554.00	67,850.00	61,348.23	6,138.50	363.27	99.46%

7.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
10212 QUASHNET INSTRUCTIONAL										
10212	5400	2420	12,884.37	9,850.00	3,202.00	13,052.00	399.95	-687.87	105.27%	
10212	5500	2410	26,294.02	13,722.00	13,722.00	13,722.00	958.40	1,840.05	86.59%	
10212	5500	2415	44,928.64	40,698.00	178.00	40,876.00	1,688.00	-1,635.18	104.00%	
10212	5500	2430	17,326.73	23,150.00	-585.00	22,565.00	2,163.23	-4,898.07	121.71%	
10212	5500	2455	18,111.15	19,035.00	-3,202.00	15,833.00	0.00	7,425.53	53.10%	
10212	5500	2710				0.00				
QUASHNET INSTRUCTIONAL										
10282	5400	2210	119,544.91	106,455.00	-407.00	106,048.00	5,209.58	2,044.46	98.07%	
10282	5500	2210	3,797.82	1,875.00	0.00	1,875.00	450.00	0.00	137.38%	
10282	5600	2210	2,390.94	3,100.00	407.00	3,507.00	84.00	-700.86	114.85%	
10282	5600	2357				0.00		0.00		
TOTAL QUASHNET INSTRUCTIONAL										
			6,188.76	4,975.00	407.00	5,382.00	534.00	-1,221.65	122.70%	
			125,733.67	111,430.00	0.00	111,430.00	5,743.58	822.81	99.26%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313	5400	2420	High School Instructional Equip.	9,659.70	15,755.00	10,192.48	2,244.45	3,318.07	78.94%	
10313	5400	2710	High School Guidance Cont	5,911.13	4,179.00	3,970.81	70.00	138.19	96.69%	
10313	5400	2720	High School Testing	2,340.00	4,900.00	2,850.00	2,415.00	-365.00	107.45%	
10313	5500	2415	High School Instructional Materials	16,345.19	27,977.00	31,207.76	6,514.80	-1,945.56	105.44%	
10313	5500	2430	High School General Supplies	46,975.93	26,430.00	16,030.93	966.84	5,672.23	74.98%	
10313	5500	2455	High School Software	3,122.70	13,145.00	5,497.35	99.00	3,918.65	58.82%	
10313	5500	2710	High School Guidance Supplies	404.97	1,900.00	370.09	530.42	999.49	47.40%	
10313	5500	2720	High School Testing Supplies		0.00			0.00	0.00%	
10313	5600	2410	High School Texts	28,545.66	32,494.00	21,901.03	9,910.00	682.97	97.90%	
TOTAL SCHOOL INSTRUCTIONAL										
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	High School Principal Contractual	1,207.68	3,600.00	3,325.00		275.00	92.36%	
10383	5400	3520	High School Extra Curricula	6,044.15	7,000.00	3,755.42	137.15	3,107.43	55.61%	
10383	5500	2210	High School Principal Supplies	2,053.50	2,000.00	415.00	0.00	1,585.00	20.75%	
10383	5600	1100	High School Dues/Membership	3,465.00	1,970.00	780.00	0.00	1,190.00	39.59%	
10383	5600	2210	High School Principal Other	8,839.75	9,500.00	1,300.00	6,050.00	1,740.00	80.86%	
10383	5600	2357	High Professional Development		0.00			0.00		
TOTAL HIGH SCHOOL INSTRUCTIONAL										
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
2016 YTD EXPEND										
2017 BUDGET										
2017 TRANSFERS										
2017 REVISED BUDGET										
2017 EXPEND YTD										
2017 ECUM										
2017 BALANCE										
PCT USED										

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2017	PCT
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED	
10414 MIDDLE SCHOOL INSTRUCTIONAL										
10414	5400	2420	3,006.25	1,495.00		762.08		732.92		50.98%
10414	5500	2415	4,776.00	5,700.00		3,283.96	5.94	2,410.10		57.72%
10414	5500	2430	15,365.08	17,805.00		14,260.59	1,212.35	2,332.06		86.90%
10414	5500	2455	3,000.00	5,835.00		3,885.00	0.00	1,950.00		66.58%
10414	5600	2410	1,690.62	1,750.00	227.00	1,976.83	0.00	0.17		99.99%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			27,837.95	32,585.00	227.00	24,168.46	1,218.29	7,425.25		77.37%
10484 MIDDLE SCHOOL INSTRUCTIONAL										
10484	5400	2210	95.20	1,000.00	-227.00	773.00		773.00		0.00%
10484	5500	2210	271.00	1,500.00		1,062.14		437.86		70.81%
10484	5600	2210	1,994.78	4,500.00		1,221.04	3,121.80	157.16		96.51%
10484	5600	2357				0.00		0.00		
TOTAL MIDDLE SCHOOL INSTRUCTIONAL			2,360.98	7,000.00	-227.00	2,283.18	3,121.80	1,368.02		79.80%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES			30,198.93	39,585.00	0.00	26,451.64	4,340.09	8,793.27		77.79%

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
12019 DISTRICT WIDE INSTRUCTIONAL										
12019	5400	2310	Outside Tutors					0.00	0.00%	
12019	5500	2110	Assistant Superintendent Supplies		2,500.00	1,893.80	0.00	606.20	75.75%	
12019	5500	2440	Volunteer Office Supplies		1,500.00	398.95	198.23	902.82	39.81%	
12019	5600	2110	Assistant Superintendent Other		2,500.00	2,156.00	0.00	344.00	86.24%	
12019	5600	2440	Instructional Service Other	63,000.00	75,000.00	73,175.93	460.00	1,364.07	98.18%	
			TOTAL DISTRICT WIDE INSTRUCTIONAL	60,000.00	81,500.00	77,624.68	658.23	3,217.09	96.05%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS										
12381 5600 2210 KC Coombs Pro Dev Principal	1,836.75	2,040.00	640.00	2,680.00	2,676.95	0.00	3.05	99.89%		
12381 5600 2215 KC Coombs Pro Dev Asst Prin	619.00	1,938.00	-640.00	1,298.00	1,062.21	0.00	235.79	81.83%		
12381 5600 2357 KC Coombs Pro Dev				0.00						
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	2,455.75	3,978.00	0.00	3,978.00	3,739.16	0.00	238.84	94.00%		
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382 5600 2210 Quashnet Pro Dev Prin	1,490.00	2,000.00		2,000.00	1,739.00	0.00	261.00	86.95%		
12382 5600 2215 Quashnet Pro Dev Asst Principal	239.00	1,900.00		1,900.00	239.00	49.00	1,612.00	15.16%		
12382 5600 2357 Quashnet Pro Dev				0.00						
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	1,729.00	3,900.00	0.00	3,900.00	1,978.00	49.00	1,873.00	51.97%		
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383 5600 2210 High School Pro Dev Principal	1,942.05	2,000.00		2,000.00	1,471.15		528.85	73.56%		
12383 5600 2215 High School Pro Dev Asst Prin	808.96	1,995.00		1,995.00			1,995.00	0.00%		
12383 5600 2357 High School Pro Dev				0.00						
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	2,751.01	3,995.00	0.00	3,995.00	1,471.15	0.00	2,523.85	36.82%		
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL										
12384 5600 2210 Middle Sch Pro Dev Asst Principal	1,632.46	1,500.00		1,500.00		2,500.00	-1,000.00	166.67%		
12384 5600 2357 Middle School Pro Dev				0.00			0.00			
TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	1,632.46	1,500.00	0.00	1,500.00	0.00	2,500.00	-1,000.00	166.67%		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE										
12389	5100	2305	10,178.76	4,155.00	14,655.00	14,654.76		0.24	100.00%	
12389	5400	2357	79,703.47	-38,545.00	69,238.00	50,249.03		-10,066.44	114.54%	
12389	5600	1100	7,032.94	9,390.00	15,170.00	4,069.06		11,100.94	26.82%	
12389	5600	2110	1,701.09	-1,225.00	3,775.00	3,624.30		150.70	96.01%	
12389	5600	2351	5,176.69	1,225.00	5,725.00	5,388.11		61.89	98.92%	
12389	5600	2357	34,041.92	-4,554.00	44,151.00	32,151.00		12,000.00	72.82%	
12389	5600	2800	88.55		1,000.00	696.57		173.43	82.66%	
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE			137,923.42	-29,554.00	153,714.00	78,681.83		13,420.76	91.27%	
TOTAL PROFESSIONAL DEVELOPMENT			146,491.64	-29,554.00	167,087.00	85,870.14		17,056.45	89.79%	
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	112,285.98	19,000.00	69,000.00	46,962.97		982.03	98.58%	
12489	5400	2453			20,000.00	14,964.00		2,537.04	87.31%	
12489	5500	2250			20,000.00	15,821.43		-12,144.43	160.72%	
12489	5500	2453		56,000.00	56,000.00	60,308.32		-58,882.39		
12489	5500	2451	147,294.53	5,000.00	65,000.00	65,407.77		-1,455.05	102.24%	
12489	5500	4450			10,000.00	7,979.61		1,795.04	82.05%	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY			259,580.51	80,000.00	240,000.00	211,444.10		-67,167.76	127.99%	

13.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	11,792.25	15,928.00		15,928.00	15,910.72		0.00	99.89%		
13089 5600 5200 S Employee Insurance							17.28			
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,792.25	15,928.00		15,928.00	15,910.72	0.00	17.28	99.89%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	879.26	2,677.00		2,677.00	1,210.57	0.00	1,466.43	45.22%		
TOTAL HEALTH SERVICE KC COOMBS	879.26	2,677.00	0.00	2,677.00	1,210.57	0.00	1,466.43	45.22%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	2,939.35	3,000.00		3,000.00	512.02	39.14	2,448.84	18.37%		
TOTAL HEALTH SERVICE QUASHNET	2,939.35	3,000.00	0.00	3,000.00	512.02	39.14	2,448.84	18.37%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	4,051.73	3,213.00		3,213.00	4,215.06	2,591.48	-3,593.54	211.84%		
TOTAL HEALTH SERVICE HIGH SCHOOL	4,051.73	3,213.00	0.00	3,213.00	4,215.06	2,591.48	-3,593.54	211.84%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	5,400.00	600.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	5,400.00	600.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,870.34	14,890.00	0.00	14,890.00	11,337.65	3,230.62	321.73	97.84%		

14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	787,548.19	820,000.00		820,000.00	669,504.05	150,003.74	492.21	99.94%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	787,548.19	820,000.00	0.00	820,000.00	669,504.05	150,003.74	492.21	99.94%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	525,245.45	640,000.00		640,000.00	370,325.41	259,112.03	10,562.56	98.30%		
13329 5600 3300 Transportation Other	4,982.79	6,000.00		6,000.00	2,857.86		3,142.14	47.63%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	530,228.24	646,000.00	0.00	646,000.00	373,183.27	0.00	13,704.70	57.77%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	80,521.93	52,000.00		52,000.00	47,784.13	6,111.70	-1,895.83	103.65%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	80,521.93	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL DAILY TRANSPORTATION	1,398,298.36	1,518,000.00	0.00	1,518,000.00	1,090,471.45	156,115.44	12,301.08	82.12%		

15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
13583 ATHLETICS-MASHPEE HIGH SCHOOL										
13583	5400	35,102.50	59,622.00	-3,000.00	56,622.00	29,999.00		26,623.00	52.98%	
13583	5500	22,417.24	9,950.00	3,000.00	12,950.00	11,324.48	2,316.07	-690.55	105.33%	
13583	5481	64,672.57	60,060.00	-5,500.00	54,560.00	55,302.20		-742.20	101.36%	
13583	5450	6,383.00	6,363.00	2,025.00	8,388.00	8,388.00	0.00	0.00	100.00%	
13583	5600	49,780.89	36,667.00	11,500.00	48,167.00	52,703.66	600.00	-5,136.66	110.66%	
13583	5600	46,830.00	63,400.00	-63,400.00	0.00			0.00		
13583	5650	13,147.76	19,500.00	-8,025.00	11,475.00	11,164.82		310.18	97.30%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS		238,333.96	255,562.00	-63,400.00	192,162.00	168,882.16	2,916.07	20,363.77	89.40%	
TOTAL MASHPEE HIGH ATHLETICS		238,333.96	255,562.00	-63,400.00	192,162.00	168,882.16	2,916.07	20,363.77	89.40%	
14189 IES-SYSWIDE										
14189	5500	95,623.51	125,000.00		125,000.00	85,092.25	20,236.23	19,671.52	84.26%	
TOTAL UTILITIES SYSTEMWIDE		95,623.51	125,000.00	0.00	125,000.00	85,092.25	20,236.23	19,671.52	84.26%	
TOTAL UTILITIES		95,623.51	125,000.00	0.00	125,000.00	85,092.25	20,236.23	19,671.52	84.26%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE MAINTENANCE										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
14082 5400 3600 Quashnet Bldg. Maintenance										
14082	5400	50,000.00		81,000.00	81,000.00	68,974.00	12,026.00	0.00	0.00%	
14083 5500 3600 High School Bldg. Maintenance										
14083	5500	2,356.52					6,106.32	-6,106.32		
14089 5400 4230 Equipment Maintenance										
14089	5400	17,892.00	0.00	81,000.00	81,000.00	68,974.00	18,132.32	-6,106.32		
		70,248.52	0.00	81,000.00	81,000.00	68,974.00	18,132.32	-6,106.32		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15089 ADMIN WAGE-UNDIST-SYSWIDE									
15089 510010 1210 Superintendent	322,560.00	157,515.00		157,515.00	331,538.67		-174,023.67	210.48%	
15089 510010 2115 Assistant Superintendent	116,526.74	109,475.00		109,475.00	0.00		109,475.00	0.00%	
15089 510010 1410 Business Manager			70,000.00	70,000.00	48,825.00		21,175.00	69.75%	
15089 510010 2215 Career Guidance and Testing	107,497.10	108,557.00		108,557.00	95,431.43		13,125.57	87.91%	
15089 510020 1110 SC Clerk	3,500.00	2,720.00		2,720.00	2,825.00		-105.00	103.86%	
15089 510020 1210 Superintendent Clerk	71,182.10	74,012.00		74,012.00	66,981.32		7,030.68	90.50%	
15089 510020 1410 Business Clerk	116,232.17	120,500.00		120,500.00	112,588.49		7,911.51	93.43%	
15089 510020 1420 Personnel Clerk	114,205.09	118,299.00		118,299.00	107,130.56		11,168.44	90.56%	
15089 510021 1420 Substitute Caller	4,482.00	4,527.00		4,527.00	3,421.50		1,105.50	75.58%	
15089 510300 1210 Mail Courier	3,440.00	4,204.00		4,204.00	3,140.00		1,064.00	74.69%	
TOTAL ADMINISTRATION WAGES	859,625.20	699,809.00	70,000.00	769,809.00	771,881.97	0.00	-2,072.97	100.27%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS									
	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15111 REG DAY WAGES KC COOMBS									
15111 510010 2220 KC Coombs Retirement		71,281.00		71,281.00			71,281.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,708,446.77	1,702,146.00		1,702,146.00	1,223,460.84		478,685.16	71.88%	
15111 510010 2340 KC Coombs Librarian	65,338.00	70,717.00		70,717.00	51,086.98		19,630.02	72.24%	
15111 510010 2710 KC Coombs Guidance	120,050.92	136,657.00		136,657.00	86,125.00		50,532.00	63.02%	
15111 510016 2315 KC Coombs Chairperson	6,180.00	5,540.00		5,540.00	11,241.00		-5,701.00	202.91%	
15111 510018 2325 KC Coombs Substitute Teachers	22,784.52	48,000.00		48,000.00	25,184.25		22,815.75	52.47%	
15111 510020 2710 KC Coombs Guidance Clerk	27,067.20	28,074.00		28,074.00	20,845.10		7,228.90	74.25%	
15111 510300 2330 KC Coombs Paraprofessionals	199,920.56	283,285.00		283,285.00	198,588.52		84,696.48	70.10%	
15111 510308 2330 KC Coombs Sub Paraprofessional	6,024.52	8,150.00		8,150.00	3,370.14		4,779.86	41.35%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,155,812.49	2,353,850.00	0.00	2,353,850.00	1,619,901.83	0.00	733,948.17	68.82%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET										
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET										
15112 510010 2220 Retirement		30,998.00		30,998.00			30,998.00	74.10%		
15112 510010 2305 Quashnet Teachers	2,428,341.44	2,387,550.00		2,387,550.00	1,769,096.99		618,453.01	79.45%		
15112 510010 2340 Quashnet Librarian	80,604.98	81,387.00		81,387.00	64,665.74		16,721.26	73.66%		
15112 510010 2710 Quashnet Guidance	254,270.12	256,813.00		256,813.00	189,157.52		67,655.48	98.38%		
15112 510016 2315 Quashnet Chairperson	1,950.00	11,426.00		11,426.00	11,241.00		185.00	29.83%		
15112 510018 2325 Quashnet Substitute Teachers	78,337.99	61,000.00		61,000.00	18,195.69		42,804.31	65.01%		
15112 510300 2330 Quashnet Paraprofessional	30,388.03	48,600.00		48,600.00	31,596.35		17,003.65	30.16%		
15112 510308 2330 Quashnet Sub Paraprofessionals	3,143.34	6,100.00		6,100.00	1,840.00		4,260.00			
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,877,035.90	2,883,874.00	0.00	2,883,874.00	2,085,793.29	0.00	798,080.71	72.33%		
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL										
15113 510010 2220 Retirement		52,558.00		52,558.00			52,558.00	0.00%		
15113 510010 2305 High School Teachers	2,806,301.73	2,854,225.00		2,854,225.00	1,983,002.37		871,222.63	69.48%		
15113 510010 2340 High School Librarian	88,450.02	89,319.00		89,319.00	62,153.37		27,165.63	69.59%		
15113 510010 2710 High School Guidance	245,258.02	250,576.00		250,576.00	178,540.63		72,035.37	71.25%		
15113 510016 2315 High School Team Leaders	22,200.00	32,769.00		32,769.00	11,301.00		21,468.00	34.49%		
15113 510018 2325 High School Substitute Teachers	48,873.80	45,000.00		45,000.00	92,051.99		-47,051.99	204.56%		
15113 510020 2710 High School Guidance Clerk	52,447.66	53,076.00		53,076.00	46,779.50		6,296.50	88.14%		
15113 510300 2330 High School Paraprofessionals	2,496.00	25,473.00		25,473.00	0.00		25,473.00	0.00%		
15113 510308 2330 High School Sub Parapro		0.00		0.00			0.00			
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL	3,266,027.23	3,402,996.00	0.00	3,402,996.00	2,373,828.86	0.00	1,029,167.14	69.76%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL									
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES									
15114 510010 2220 Middle School Retirement		39,480.00		39,480.00			39,480.00		
15114 510010 2305 Middle School Teachers	1,167,421.18	1,206,222.00		1,206,222.00	865,652.74		340,569.26	71.77%	
15114 510010 2710 Middle School Guidance	47,659.26	54,052.00		54,052.00	36,192.13		17,859.87	66.96%	
15114 510018 2325 Middle School Substitute Teachers	10,319.62	15,000.00		15,000.00	11,534.96		3,465.04	76.90%	
15114 510020 2710 Middle School Guidance Clerk	31,423.86	23,974.00		23,974.00	30,695.64		-6,721.64	128.04%	
15114 510308 2330 Middle School Paraprofessional				0.00			0.00		
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,256,823.92	1,338,728.00	0.00	1,338,728.00	944,075.47	0.00	394,652.53	70.52%	
15119 REGULAR DAY INSTRUCTIONAL-SYSTEMWIDE									
15119 510010 2340 Media Arts		69,437.00	-60,000.00	9,437.00	0.00		9,437.00	0.00%	
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES	0.00	69,437.00	-60,000.00	9,437.00	0.00	0.00	9,437.00	0.00%	
15181 REGULAR DAY WAGE-KC COOMBS									
15181 510010 2210 KC Coombs Principal	102,000.08	103,020.00		103,020.00	92,884.52		10,135.48	90.16%	
15181 510010 2215 KC Coombs Assistant/Principal	100,438.00	101,442.00		101,442.00	85,253.87		16,188.13	84.04%	
15181 510010 3200 KC Coombs Nurse	86,925.02	89,468.00		89,468.00	65,897.89		23,570.11	73.66%	
15181 510016 3520 KC Coombs Extra Cur Stipend	6,201.67	5,346.00		5,346.00	0.00		5,346.00	0.00%	
15181 510020 2210 KC Coombs Principal Clerk	66,137.19	66,710.00		66,710.00	60,094.26		6,615.74	90.08%	
15181 510020 3200 KC Coombs Health Clerk	12,767.65	13,634.00		13,634.00	11,531.29		2,102.71	84.58%	
15181 510308 3200 KC Coombs Substitute RN	4,545.00	1,778.00		1,778.00	3,915.00		-2,137.00	220.19%	
TOTAL INSTRUCTIONAL KC COOMBS WAGES	379,014.61	381,398.00	0.00	381,398.00	319,576.83	0.00	61,821.17	83.79%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET									
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
15182 REGULAR DAY WAGE QUASHNET									
15182 510010 2210	Quashnet Principal	106,524.96	107,575.00		107,575.00	97,528.74		10,046.26	90.66%
15182 510010 2215	Quashnet Assitant/Principal	102,413.00	103,417.00		103,417.00	90,448.42		12,968.58	87.46%
15182 510010 3200	Quashnet Nurse	58,235.95	61,332.00		61,332.00	42,441.91		18,890.09	69.20%
15182 510016 3520	Quashnet Extra Curricula Stipend	40,735.50	31,804.00		31,804.00	6,295.00		25,509.00	19.79%
15182 510020 2210	Quashnet Principal Clerk	110,207.07	110,972.00		110,972.00	90,960.97		20,011.03	81.97%
15182 510020 3200	Quashnet Health Clerk	16,394.59	16,972.00		16,972.00	12,976.99		3,995.01	76.46%
15182 510308 3200	Quashnet Substitute RN	4,350.01	1,778.00		1,778.00	8,570.72		-6,792.72	482.04%
TOTAL INSTRUCTIONAL WAGES QUASHNET		438,861.08	433,850.00	0.00	433,850.00	349,222.75	0.00	84,627.25	80.49%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210	High School Principal	122,247.14	113,625.00		113,625.00	104,495.21		9,129.79	91.96%
15183 510010 2215	High School Assistant/Principal	211,469.20	215,589.00		215,589.00	190,862.86		24,726.14	88.53%
15183 510010 3200	High School Nurse	79,450.02	80,245.00		80,245.00	59,104.63		21,140.37	73.66%
15183 510010 3510	Athletic Director	88,450.02	89,319.00		89,319.00	64,665.74		24,653.26	72.40%
15183 510016 3510	High School Coaching	174,583.00	182,810.00	63,400.00	246,210.00	214,672.03		31,537.97	87.19%
15183 510016 3520	High Extra Curricula Stipend	58,418.04	58,505.00		58,505.00	31,987.00		26,518.00	54.67%
15183 510020 2210	High School Principal Clerk	110,673.60	111,771.00		111,771.00	112,978.56		-1,207.56	101.08%
15183 510020 3200	High School Health Clerk	16,757.48	16,972.00		16,972.00	14,076.01		2,895.99	82.94%
15183 510308 3200	High School Substitute RN	8,766.44	2,100.00		2,100.00	1,920.00		180.00	91.43%
TOTAL WAGES MASHPEE HIGH SCHOOL		870,814.94	870,936.00	63,400.00	934,336.00	794,762.04	0.00	139,573.96	85.06%

21.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
15184 MASHPEE MIDDLE SCHOOL WAGES									
15184 510016 3520 Middle School Extra Curr Stipend	8,109.00	12,148.00		12,148.00			12,148.00	0.00%	
15184 510020 2210 Mashpee Middle School Clerk	23,040.29	31,730.00		31,730.00	21,625.52		10,104.48	68.15%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	31,149.29	43,878.00	0.00	43,878.00	21,625.52	0.00	22,252.48	49.29%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	89,439.50	90,327.00		90,327.00	242,530.62		-152,203.62	268.50%	
15189 510018 2357 Professional Dev Subs	41,587.50	24,315.00		24,315.00	38,848.66		-14,533.66	159.77%	
15189 510020 2351 ELL Systemwide Tutors	109,267.60	45,603.00		45,603.00	29,121.50		16,481.50	63.86%	
15189 510300 1450 Academic Tutors		10,000.00		10,000.00	20,040.00		-10,040.00	200.40%	
15189 510300 2353 ELL Director		56,560.00		56,560.00	40,923.15		15,636.85	72.35%	
15189 510300 4400 Network Support	244,029.05	245,590.00		245,590.00	69,143.40		176,446.60	28.15%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	484,323.65	472,395.00	0.00	472,395.00	440,607.33	0.00	31,787.67	93.27%	
TOTAL REGULAR DAY WAGES	11,759,863.11	12,251,342.00	3,400.00	12,254,742.00	8,949,393.92	0.00	3,305,348.08	73.03%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
18021 SPED INST EXP-SPEC EDU-KCC									
18021 5400 2310 KC Coombs SPED Tutor	3,451.60	6,000.00	-3,000.00	3,000.00	0.00		3,000.00	0.00%	
18021 5400 2320 KC Coombs Therapeutic	9,870.00	10,650.00		10,650.00	1,261.60	6,889.28	2,499.12	76.53%	
18021 5500 2430 KC Coombs SPED General Sup	3,522.21	3,931.00		3,931.00	3,417.83	490.18	22.99	99.42%	
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	16,843.81	20,581.00	-3,000.00	17,581.00	4,679.43	7,379.46	5,522.11	68.59%	
18022 SPED INST EXP-SPEC EDU-QUASH									
18022 5400 2310 Quashnet SPED Tutor	2,651.87	2,700.00		2,700.00			2,700.00	0.00%	
18022 5400 2320 Quashnet Therapeutic	9,158.58	24,500.00		24,500.00	12,792.06	5,159.97	6,547.97	73.27%	
18022 5500 2430 Quashnet SPED General Supplies	2,893.74	3,965.00		3,965.00	2,307.20	2,040.42	-382.62	109.65%	
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	14,704.19	31,165.00	0.00	31,165.00	15,099.26	7,200.39	8,865.35	71.55%	
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL									
18023 5400 2310 High School SPED Tutor	4,295.30	4,800.00		4,800.00	1,517.26		3,282.74	31.61%	
18023 5400 2320 High School Therapeutic	5,025.11	6,155.00		6,155.00	1,944.00	3,736.63	474.37	92.29%	
18023 5500 2430 High School SPED General Supplies	4,072.36	5,132.00		5,132.00	3,103.56	1,931.67	96.77	98.11%	
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	13,392.77	16,087.00	0.00	16,087.00	6,564.82	5,668.30	3,853.88	76.04%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
		2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	SPED LEGAL							
18029	5400	2110	SPED Director Contractual	3,000.00	9,000.00	7,241.96	758.04	1,000.00	88.89%	
18029	5400	2420	SPED Instructional Equipment		1,770.00	2,047.66	0.00	-277.66	115.69%	
18029	5400	2440	SPED Instructional Services		1,770.00	626.24	1,143.76	0.00	100.00%	
18029	5400	2800	Systemwide-Psychologist		7,000.00	768.47	6,211.53	20.00	99.71%	
18029	5500	2110	SPED Director Supplies		10,043.00	5,834.05	2,969.18	1,239.77	87.66%	
18029	5500	2710	SPED Guidance Supplies		8,347.00	7,581.33	18.17	747.50	91.04%	
18029	5500	2800	Psychologist Supplies		0.00	0.00	0.00	0.00		
18029	5600	2110	SPED Director Other		15,201.00	3,836.09	550.00	10,814.91	28.85%	
TOTAL SPED SYSTEMWIDE										
				3,000.00	53,131.00	27,935.80	11,650.68	13,544.52	74.51%	
TOTAL SPED EXPENSE SYSTEMWIDE										
				0.00	117,964.00	54,279.31	31,898.83	31,785.86	73.05%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
SPECIAL EDUCATION WAGES									
18121 SPED WAGES-KC COOMBS									
18121 510010 2305 KC Coombs SPED Teachers	518,331.23	511,792.00		511,792.00	361,492.94		150,299.06	70.63%	
18121 510011 2320 KC Coombs Therapeutic	145,217.54	152,376.00		152,376.00	110,778.74		41,597.26	72.70%	
18121 510018 2325 KC Coombs SPED Substitutes	3,385.00	9,200.00		9,200.00	4,035.00		5,165.00	43.86%	
18121 510300 2330 KC Coombs SPED Parapro	143,848.90	203,903.00		203,903.00	108,774.54		95,128.46	53.35%	
18121 510308 2330 KC Coombs SPED Sub Parapro	14,375.90	12,000.00		12,000.00	10,461.76		1,538.24	87.18%	
TOTAL SPED WAGES KC COOMBS	825,158.57	889,271.00	0.00	889,271.00	595,542.98	0.00	293,728.02	66.97%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	534,256.88	547,908.00		547,908.00	427,583.17		120,324.83	78.04%	
18122 510011 2320 Quashnet Therapeutic	175,217.00	176,934.00		176,934.00	127,744.22		49,189.78	72.20%	
18122 510018 2325 Quashnet SPED Substitute	4,022.98	11,300.00		11,300.00	5,287.50		6,012.50	46.79%	
18122 510300 2330 Quashnet SPED Parapro	208,004.29	275,201.00		275,201.00	167,882.38		107,318.62	61.00%	
18122 510308 2330 Quashnet SPED Sub Parapro	7,975.00	14,000.00		14,000.00	14,705.70		-705.70	105.04%	
TOTAL SPED WAGES QUASHNET	929,476.15	1,025,343.00	0.00	1,025,343.00	743,202.97	0.00	282,140.03	72.48%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	245,966.24	250,815.00		250,815.00	183,976.76		66,838.24	73.35%	
18123 510018 2325 High School SPED Substitute	2,943.00	10,000.00		10,000.00	3,235.25		6,764.75	32.35%	
18123 510300 2330 High School SPED Paras	150,777.26	161,183.00		161,183.00	109,614.80		51,568.20	68.01%	
18123 510308 2330 High School SPED Sub Parapro	2,360.00	10,000.00		10,000.00	8,535.00		1,465.00	85.35%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	402,046.50	431,998.00	0.00	431,998.00	305,361.81	0.00	126,636.19	70.69%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
18124 MASHPEE MIDDLE SCHOOL SPED WAGES										
18124 510010 2305 Middle School SPED Teacher	398,091.25	416,639.00		416,639.00	308,110.44		108,528.56	73.95%		
18124 510018 2325 Middle School SPED Substitutes	942.25	5,000.00		5,000.00	1,200.00		3,800.00	24.00%		
18124 510300 2330 Middle School SPED Parapro	70,219.31	71,469.00		71,469.00	61,312.33		10,156.67	85.79%		
18124 510308 2330 Middle School SPED Sub Parapro	25.00	5,000.00		5,000.00	155.00		4,845.00	3.10%		
TOTAL MIDDLE SCHOOL WAGES	469,277.81	498,108.00	0.00	498,108.00	370,777.77	0.00	127,330.23	74.44%		
18129 SPED WAGES SYSTEMWIDE										
18129 510010 2115 SPED Retirement		14,419.00		14,419.00			14,419.00			
18129 510010 2110 SPED Director	112,699.88	113,322.00		113,322.00	101,238.88		12,083.12	89.34%		
18129 510010 2115 SPED Team Chair				0.00			0.00			
18129 510010 2320 THERAPISTS	229,940.10	234,440.00		234,440.00	173,662.97		60,777.03	74.08%		
18129 510010 2800 Psychologist	241,488.78	248,293.00		248,293.00	199,000.20		49,292.80	80.15%		
18129 510020 2110 SPED Clerk	110,815.32	106,851.00		106,851.00	94,783.37		12,067.63	88.71%		
TOTAL WAGE SPED SYSTEMWIDE	694,944.08	717,325.00	0.00	717,325.00	568,685.42	0.00	148,639.58	79.28%		
TOTAL SPED WAGES	3,320,903.11	3,562,045.00	0.00	3,562,045.00	2,583,570.95	0.00	978,474.05	72.53%		
19029 OUT DIST TUITION-SPED-SYSTEMWIDE										
19029 5600 9100 MA Pub Sch	65,400.00	68,838.00	20,380.00	89,218.00	70,865.62	18,600.72	-248.34	100.28%		
19029 5600 9200 Out St Sch				0.00			0.00	0.00%		
19029 5600 9300 Private Sc	688,767.78	572,513.00	154,455.00	726,968.00	512,862.39	166,982.10	47,123.51	93.52%		
19029 5600 9400 MemCollabs	230,495.46	622,913.00	-335,835.00	287,078.00	251,330.05	304.59	35,443.36	87.65%		
TOTAL TUITIONS SPED-SYSTEMWIDE	984,663.24	1,264,264.00	-161,000.00	1,103,264.00	835,058.06	185,887.41	82,318.53	92.54%		

26.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 5500 Medicaid Billing	15,205.00	15,750.00		15,750.00	2,323.23	13,426.77	0.00	100.00%	
19900 5400 7400 Copiers	88,809.32	81,500.00		81,500.00	64,878.57	15,650.59	970.84	98.81%	
19900 5600 1210 Postage	12,195.68	5,000.00		5,000.00	10,389.81		-5,389.81	207.80%	
19900 5600 1420 HRAdvertis	4,997.35	7,000.00		7,000.00	2,203.92		4,796.08	31.48%	
TOTAL ADMINISTRATION EXPENSES	121,207.35	109,250.00	0.00	109,250.00	79,795.53	29,077.36	377.11	99.65%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	9,790.60	17,915.00	-3,506.00	14,409.00	9,194.85	1,782.00	3,432.15	76.18%	
19989 5400 1410 Business & Finance Contractual	5,450.00	5,100.00	850.00	5,950.00	3,000.00	2,950.00	0.00	100.00%	
19989 5400 1430 Legal Services	44,900.70	39,585.00	25,000.00	64,585.00	56,311.11	7,143.89	1,130.00	98.25%	
19989 5500 1210 Superintendent Supplies	5,971.26	2,500.00	3,506.00	6,006.00	4,400.08	353.94	1,251.98	79.15%	
19989 5600 1100 School Committee Other	1,670.37	6,100.00		6,100.00	5,617.79		482.21	92.09%	
19989 5600 1210 Superintendent other	8,170.26	12,000.00		12,000.00	7,743.07	633.50	3,623.43	69.80%	
19989 5600 1410 Business Other	66,710.20	81,000.00	-70,850.00	10,150.00	9,287.56	0.00	862.44	91.50%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	142,663.39	164,200.00	-45,000.00	119,200.00	95,554.46	12,863.33	10,782.21	90.95%	
TOTAL ADMINISTRATION	263,870.74	273,450.00	-45,000.00	228,450.00	175,349.99	41,940.69	11,159.32	95.12%	
GRAND TOTAL	19,964,882.02	20,841,556.00	0.00	20,760,556.00	15,479,400.70	666,059.74	4,436,983.53	77.77%	

FY17 GRANTS							Total
DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures		
1	305	Fed 8/31	\$233,908	\$199,860	\$143,568		
2	140	Fed 8/31	\$56,436	\$55,471	\$55,471		
3	240	Fed 8/31	\$408,844	\$222,480	\$253,427		
4	274	Fed 8/31	\$23,582	\$13,582	\$14,827		
5	400	Fed 8/31	\$17,314	\$17,314	\$17,084		
Total DESE Federal Grants			\$740,084	\$508,707	\$484,377		
6	174	State 6/30					
Total DESE State Grants			\$0	\$0	\$0		
Total DESE Grants			\$740,084	\$508,707	\$484,377		
7	262 ECC	Fed 8/31	\$18,712	\$16,349	\$15,701		
8	391 ECC	State 6/30	\$49,585	\$43,564	\$59,565		
9	237 ECC	State 6/30	\$37,500	\$15,000	\$23,955		
Total			\$105,797	\$74,913	\$99,221		
10	S060A092187	Fed 6/30	\$53,117	\$39,254	\$39,254		
Total Grants			\$898,998	\$622,874	\$622,852		
Circuit Breaker Reimbursement FY17							
			292,389				
Medicaid Reimbursements Received by Town							
FY16 Reimbursements \$249,064							
FY15 Reimbursement \$237,473							
FY14 Reimbursements 226,840							
FY13 Reimbursements \$236,763							
FY 12 Reimbursements \$191,012							
FY11 Reimbursements \$196,283							
FY 09 Reimbursements \$214,342							
FY 08 Reimbursements \$211,950							

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

28.

Mashpee Public Schools		FY17	FY17		
Revolving Account Balances	Code	04/24/17	05/18/17	Difference (+/-)	
Community School/MHS	500	38,451	38,451	0	No change
Athletic Gate Receipts/MHS	501	41,541	49,208	7,667	Receipts Tourment
Lost Book	502	11,123	11,204	81	Receipts
Pre-School/SPED	506	61,856	67,265	5,409	Receipts Tuitions
Facilty Rentals/Admin	508	9,675	11,273	1,598	Receipts Rentals
School Choice	510	645,188	557,748	(87,440)	See Attachment
Non Resident Tuition	511	4,811	4,811	0	No change
Privately Funded Grants					
Cape Cod Five	564	5,622	5,622	0	No Change
Media Ed. Access	570	622	622	0	No Change
School to Career	573	2,674	2,674	0	No Change
KCC Donation	574	208	208	0	No Change
				0	
Total		821,771	749,086	-72,685	

Mashpee Public Schools
FY'17 BUDGET TRANSFER REQUEST
for School Comm Approval 5/24/2017

29.

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

TRANSFER # 17 - 08

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

BUDGET DECREASES

Account #	Description	Amount
10212-5500-2410	Quashnet Textbooks	\$ 1,400.00
10212-5500-2455	Quashnet Instructional Software	\$ 5,000.00
19029-5600-9300	Tuition Private Schools	\$ 45,000.00
19029-5600-9400	Tuition Member Collaborative	\$ 35,000.00
12389-5600-1100	Professional Development School Committee	\$ 11,000.00
10111-5500-2415	KCC Instructional Supplies	\$ 940.00
10111-5500-2410	KCC Textbooks	\$ 560.00
10212-5500-2410	Quashnet Software	\$ 6,400.00
10313-5500-2455	MHS Instructional Software	\$ 1,500.00
13319-5400-3300	Regular Transportation	\$ 7,800.00
13329-5400-3300	SPED Transportation	\$ 10,500.00
13329-5600-3300	SPED Transportation Other	\$ 2,000.00
13583-5400-3510	Athletic Officials	\$ 5,000.00
10313-5500-2430	MHS General Supplies	\$ 4,000.00
10414-5500-2415	MMS Instructional Materials	\$ 2,110.00
12389-5600-2357	Tuition Reimbursement	\$ 12,000.00
Total Decreases this page:		\$ 150,210.00

BUDGET INCREASES

Account #	Description	Amount
10212-5500-2415	Quashnet Instructional Materials	\$ 1,400.00
10212-5500-2430	Quashnet General Supplies	\$ 5,000.00
12489-5500-2250	Systemwide Building Technology	\$ 4,000.00
12489-5500-2451	Systemwide Classroom Instructional Technology	\$ 2,000.00
12489-5500-2453	Systemwide Instructional Hardware	\$ 74,000.00
12389-5600-1100	Professional Development School Committee	\$ 1,000.00
10111-5500-2430	KCC General Supplies	\$ 1,500.00
10212-5500-2430	Quashnet General Supplies	\$ 5,000.00
10212-5500-2415	Quashnet Instructional Materials	\$ 1,400.00
10313-5500-2415	MHS Instructional Materials	\$ 1,500.00
13389-5400-3300	McKinney Vento Transportation	\$ 20,300.00
13583-5500-3510	Athletic Supplies	\$ 700.00
13583-5600-3510	Athletic Other	\$ 4,300.00
14083-5400-3600	MHS Building Maintenance Contractual	\$ 6,110.00
12389-5400-2357	Systemwide Professional Development	\$ 10,000.00
19900-5600-1210	Postage	\$ 12,000.00
Total Increases this page:		\$ 150,210.00
Net Change to Budget:		0.00

RATIONALE:

Transfers to cover accounts in deficits

Business Office

Spending Authority / School or Dept.

Business Administrator's Authorization

SCHOOL CHOICE EXPENDITURES FY17

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DATE	REFERENCE	BEG. BAL	RECEIPTS	EXPENSES	PAYROLLS	DESCRIPTION
7/1/16	Balance Forward	833,144.81				Balance
7/31/16	Payment		32,085.00			Revenue
8/31/16	Payment		32,085.00			Revenue
9/30/16	Payment		32,085.00			Revenue
10/31/16	Payment		32,085.00			Revenue
11/30/16	Payment		32,085.00			Revenue
12/31/16	Payment		31,947.00			Revenue
1/31/17	Payment		31,947.00			Revenue
2/28/17	Payment		31,947.00			Revenue
3/31/17	Payment		31,947.00			Revenue
8/5/16	Stop & Shop			3.88		Camp Falcon
8/5/16	Hub Technical			9,667.75		Chrome Books
8/5/16	Porter Ericka			13.19		Camp Falcon
8/12/16	WB Mason			72.60		Camp Falcon
8/12/16	WB Mason			49.21		Camp Falcon
8/12/16	WB Mason Credit			-49.21		Camp Falcon
8/12/16	Botello Lumber			23.88		Falcon Café
8/12/16	Hub Technical			1,000.00		Install, Configuration, Intergration
8/12/16	Renaissance Learning			5,097.78		Mashpee High School
8/12/16	Renaissance Learning			5,085.08		Mashpee Middle School
8/12/16	Renaissance Learning			6,228.70		Coombs School
8/12/16	Renaissance Learning			8,134.76		Quashnet School
8/12/16	Renaissance Learning			2,900.00		DW Data Integration
8/12/16	Trotec Laser			23,900.00		Trotec Speedy Laser
8/12/16	WB Mason			40.36		Camp Falcon
9/2/16	WB Mason			12.94		Camp Falcon
9/2/16	Stop & Shop			12.77		Camp Falcon
9/2/16	Troyanos Debra			50.55		Camp Falcon
9/2/16	Ronco Communications			126,670.57		Network Infrastructure (switches)
10/7/16	CDW Government			955.06		Headphones
10/7/16	CDW Government			1,279.42		Headphones
10/7/16	WB Mason			16.15		Camp Falcon
10/7/16	WB Mason			30.12		Camp Falcon
10/7/16	IPEVO			4,657.50		Document Cameras
10/14/16	Mashpee Food Service			378.48		Camp Falcon
10/21/16	CDW Government			2,630.92		Ross Headphones
10/21/16	John J. Maurer			3,270.00		Falcon Café
10/21/16	Hub Technical			17,678.45		Chrome Books
10/21/16	Quatum Learning			14,900.00		Symphony Math
10/21/16	Ockers			52,531.00		Touch Screen
10/21/16	Concord Electric			234.54		Falcon Café
10/21/16	Concord Electric			-170.84		Falcon Café
10/21/16	Concord Electric			165.28		Falcon Café
10/21/16	Concord Electric			294.68		Falcon Café
10/21/16	Concord Electric			91.37		Falcon Café
10/21/16	Concord Electric			24.06		Falcon Café
10/21/16	Concord Electric			22.60		Falcon Café
10/21/16	Concord Electric			100.00		Falcon Café
10/21/16	Concord Electric			149.15		Falcon Café
10/28/16	CDW Government			8,236.08		Monitoring Software/Chromebooks
10/28/16	Concord Electric			233.18		Falcon Café
11/11/16	CDW Government			710.00		Rack Shelf
11/11/16	CDW Government			19,200.00		Tower Supplies
11/11/16	Ockers			1,880.00		Touch Screen
11/11/16	Ockers			5,250.00		Touch Screen
11/25/16	B & H Foto & El			6,786.00		Robotics
11/25/16	Wayfair			1,057.86		Sensory Room Coombs
12/8/16	Fun & Function			3,422.74		Sensory Room Coombs
12/16/16	School Specialty			602.80		Sensory Room Coombs
12/16/16	School Specialty			-452.10		Credit
12/16/16	B & H Foto & El			6,868.67		Robotics
12/23/16	B & H Foto & El			27.81		Robotics
12/23/16	B & H Foto & El			167.81		Robotics
12/23/16	Integrity Laser			4,300.00		High School Laser

SCHOOL CHOICE EXPENDITURES FY17

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12/23/16	Fun & Function			199.96	Sensory Room Coombs
1/20/17	Johnson Electric			661.22	Cables
1/20/17	Johnson Electric			68.04	Cables
1/20/17	Johnson Electric			771.84	Cables
1/20/17	Ronco Communications			11,240.00	IT Equipment
2/3/17	Hub Technical			63,252.14	Infrastructure Engineering
2/3/17	Hub Technical			8,724.18	Projector
2/3/17	Hub Technical			-989.00	Credit
2/10/17	Concord Electric			43.94	Falcon Café
2/24/17	Ockers			3,384.00	Touch Screen
3/17/17	Ockers			9,450.00	Touch Screen
3/17/17	Ockers			522.00	Touch Screen
4/14/17	Ockers			89,575.40	Touch Screen
7/22/16					5,895.00 Camp Falcon
8/5/16					11,390.00 Camp Falcon
8/19/16					11,352.50 Camp Falcon
9/2/16					5,047.50 Camp Falcon
	TOTAL	833,144.81	288,213.00	533,347.32	33,685.00
	BALANCE	554,325.49			