

Town of Mashpee

Town Clerk



16 Great Neck Road North
Mashpee MA 02649
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Date: March 13, 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, March 15, 2017

Time of Meeting: 6:30 pm

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: March 15, 2017

IN THE MATTER OF: Strategy with respect to collective bargaining with Units A,B &C
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 ()

 - 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 March 15, 2017
Quashnet School Library/6:30 pm
Agenda *****

- I. Call Meeting to Order 6:30**
- II. Pledge of Allegiance 6:35**
- III. Public Comment 6:40**
- IV. *Approval of Minutes of 2/1/17 & 3/1/17 6:50 (p.1-6)**
- V. *Request by a Unit A staff member for a one-year leave of absence for FY18 6:55**
- VI. Report of the Business Manager 7:00 (p. 7-34)**
 - 6.1 Status of FY17 budget report
 - 6.2 Status of grants, revolving accounts, lunch report
 - 6.3 *Budget transfers
 - 6.4 FY17 school choice expenditures
- VII. Specifically Assigned/Unfinished Business 7:15**
 - 7.1 House Bill 610
 - 7.2 *FY18 calendar (p. 35-36)
 - 7.3 FY18 budget discussion
- VIII. New Business 7:45**
- IX. Committee Reports 7:50**
- X. Items the Chairman did not reasonably know in advance of the meeting (Other) 7:55**
- XI. Public Comment 8:00**
- XII. *Executive session 8:10**
 - 10.1 Strategy for collective bargaining with Units A,B &C
- XIII. *Adjournment**

1.

**School Committee Meeting
February 1, 2017
Minutes**

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

I. Call Meeting to Order

Mr. Myers called the meeting to order at 6:30pm.

II. Pledge of Allegiance

III. Public Comment

Several parents addressed the Committee sharing their thoughts and concerns regarding the school start time change.

IV. Special Topics-District/School Presentation

4.1 Christopher Avis – Town’s 10-year financial plan and FY18 Budget

Mr. Avis and Mr. Collins discussed the 10-year financial plan and FY18 budget with Committee.

4.2 Mark Balestracci – update on MMHS

No report given.

V. Student Advisory Council – Frederick Hanna III

Frederick Hanna updated the Committee on the events at MMHS.

VI. *Approval of Minutes of January, 18, 2017

Mr. Gorman made a motion, seconded by Mr. Santos to approve the minutes of January 18, 2017 as written.

Roll Call Vote: In favor – Mr. Gorman, Mr. Santos and Mr. Myers; abstained – Mr. Schmidt and Mr. McGee.

VII. Report of the Business Manager

7.1 Status of FY17 budget report

Mr. Funk reviewed the FY17 budget.

7.2 Status of grants and revolving accounts

Mr. Funk updated the Committee on the status of the grants and revolving accounts.

7.3 *Budget transfers

Mr. McGee made a motion, seconded by Mr. Gorman to approve budget transfer #17-05 as presented.

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

7.4 School choice expenditures

A list of school choice expenditures is in the packet.

VIII. Review and vote of revised FY18 budget

Mr. Funk reviewed the FY18 budget with the Committee. No vote was taken.

IX. Report of the Superintendent

- 9.1 Administration Reports
- 9.2 Enrollments
- 9.3 Calendar
- 9.4 Preschool task force

X. Specifically Assigned/Unfinished business

- 10.1 *Update and vote on school start time
The Committee will table school start time to a future date and have SSTC research other possibilities.

XI. New Business

- 11.1 *Single signer on warrants
The Committee is not in favor of having only one signer of the warrants.
- 11.2 FY18 school year calendar options
Mrs. DeBoer presented 2 options for the FY18 school calendar. The Committee will look at these options and discuss at a future meeting.
- 11.3 *Tuition waiver for J.T. Gr. 9
Mr. McGee made a motion, seconded by Mr. Gorman to approve the tuition waiver for J.T. gr. 9.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.
- 11.4 School Choice for FY18
Mr. McGee made a motion, seconded by Mr. Santos to approve 39 school choice seats for FY18 as presented. At a future date the Committee will work out the timeline.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.
- 11.5 Discussion on cancelling the February 15, 2017 Business Meeting
The Committee has decided to keep the February 15, 2017 business meeting.

XII. Committee Reports

Mr. Schmidt presented an update on the QS window and roof project and the MOU with the town.
Mr. McGee updated the Committee on the Cape Cod Collaborative.

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

No items to discuss

XIV. Public Comment
None

XV. *Executive Session

15.1 Strategy for negotiations with non-union employee (Superintendent)

Mr. McGee made a motion, seconded by Mr. Santos to move into Executive Session @9:20pm to discuss a strategy for negotiations with non-union employee and reconvene to public session after the meeting.

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

XVI. Superintendent’s Contract

Mr. Gorman made a motion, seconded by Mr. Schmidt to ratify the Superintendent contract subject to the rewording of Section VII, paragraph 7.

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

XVII. *Adjournment

Mr. Schmidt made a motion, seconded by Mr. Gorman to adjourn the meeting at 11:03pm.

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

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

**School Committee Meeting
March 1, 2017
Minutes**

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

I. Call Meeting to Order

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

II. Pledge of Allegiance

III. Public Comment

None

IV. Acknowledgements

Mrs. DeBoer read a letter from Widdy Langler thanking the students that helped her move.

V. Special Topics-District/School Presentations

5.1 Kenneth C. Coombs School – Paul LaBelle

Mr. LaBelle presented an informative PowerPoint on “Falcon Station”, a new classroom created to help students during difficult times in their day.

5.2 Mashpee Middle/High School-Mark Balestracci

Mr. Balestracci presented an update on the many events and accomplishments at the Middle/High School.

VI. Student Advisory Council – Frederick Hanna III

No report given.

VII. *Approval of Minutes of February 15, 2017

Mr. McGee made a motion, seconded by Mr. Schmidt to approve the minutes of 2/15/2017.

Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Schmidt and Mr. Myers; abstained – Mr. Santos.

VIII. Report of the Superintendent

8.1 Personnel Report

- Kenneth C. Coombs*
- Donna Franco – Administrative Assistant*
- Quashnet School*
- Julia Grover - .6 ELL Teacher (transfer from ELL Tutor)*
- District Wide*
- Christine Connelly – Data Management Assistant*
- (transfer from KCC School)*
- Resignations*

*Leslie Hatton – Coordinated Family & Community Engagement Grant
Coordinator*

- 8.2 Administration Reports
Mrs. DeBoer reviewed the administration reports with the Committee.
- 8.3 Enrollments
KCC-434; QS-518; Middle-276; High School-445 – total - 1673
- 8.4 Calendar of Events
A copy of the calendar events is in the packet.

IX. Specifically Assigned/Unfinished Business

- 9.1 *FY18 school calendar
Mr. Santos made a motion, seconded by Mr. Schmidt to instruct Mrs. DeBoer to meet with the Union Representative to discuss Draft C & D of the calendar.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.
- 9.2 *Camp Falcon
Mr. McGee made a motion, seconded by Mr. Schmidt to approve Camp Falcon with no fees and the cost not exceed \$36,000.
Roll Call Vote: In favor – Mr. McGee, Mr. Gorman, Mr. Santos, Mr. Schmidt and Mr. Myers; opposed – none.

X. Review and vote of revised FY18 budget

- 10.1 New student related expenses
- 10.2 Bus fees
- 10.3 Bus services
- 10.4 Activity fees
- 10.5 Extracurricular activities
- 10.6 Educational programs
- 10.7 Class sizes
- 10.8 Food Services
- 10.9 Technology
- 10.10 Other initiatives
- 10.11 Administrative organization
- 10.12 School Choice
- Mr. Schmidt made a motion, seconded by Mr. Gorman to accept the revised budget as presented.
- Roll Call Vote:** In favor – Mr. Gorman, Mr. Schmidt and Mr. Myers; opposed – Mr. McGee and Mr. Santos. Vote passes.

XI. New Business

- 11.1 House bill 610- first read
Mr. Schmidt spoke about House bill 610. They will bring back at the 3/15 meeting.
- 11.2 *Hiring freeze

There was a brief discussion regarding a hiring freeze. It was determined that a hiring freeze was not the best way to proceed.

XII. Committee Reports

Mr. Santos, Mr. McGee and Mr. Myers will be present at the joint meeting with the Selectman on March 6, 2017.

XIII. Items the Chairman did not reasonably know in advance of meeting

None

XIV. Public Comment

None

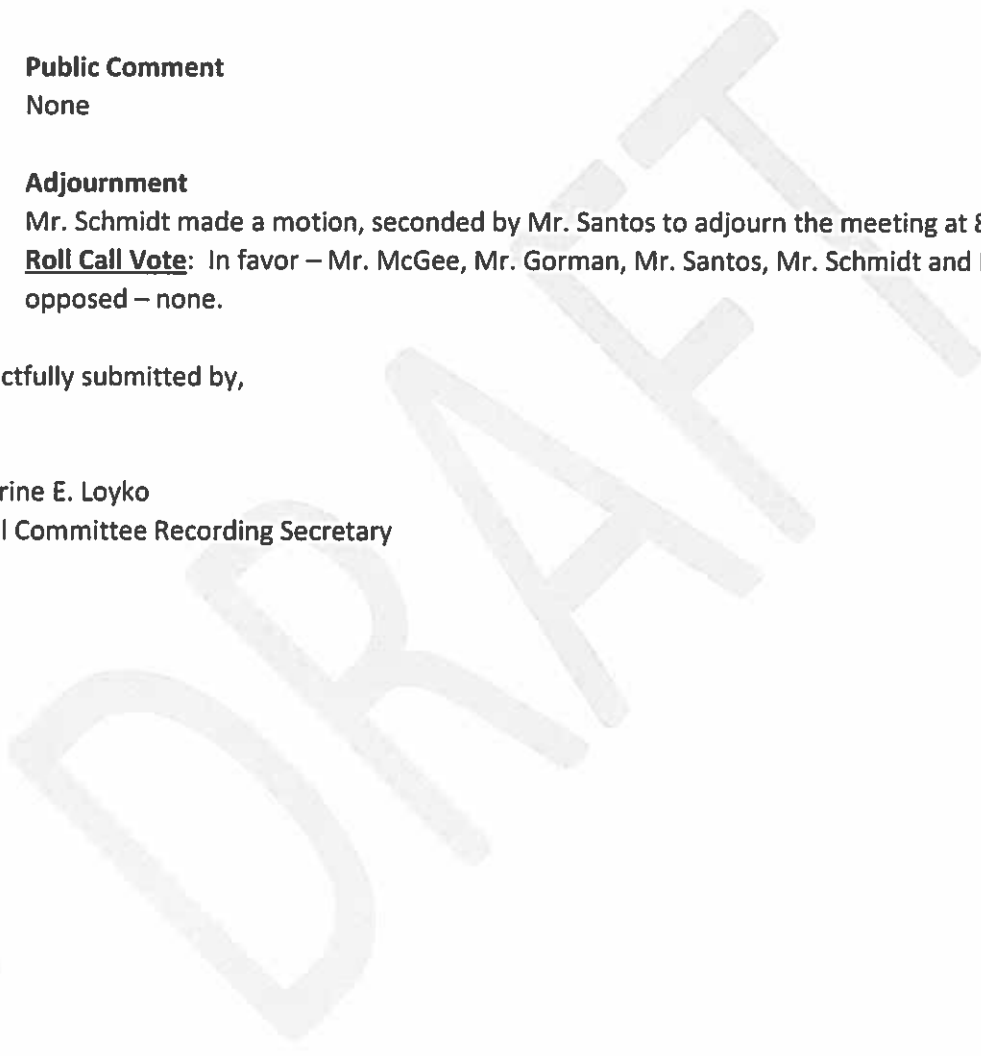
XV. Adjournment

Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the meeting at 8:55pm.

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



FY17 BUDGET TO ACTUAL
AS OF 3/7/2017

FY17 School Budget										
	FY2016	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017	FY2017
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance			
Summary Salaries										
Line item:										
1	859,625.20	699,809.00	70,000.00	769,809.00	640,917.59	0.00	128,891.41			
2	2,534,827.10	2,735,248.00	0.00	2,735,248.00	1,424,679.71	0.00	1,310,568.29			
3	3,315,896.98	3,317,724.00	0.00	3,317,724.00	1,800,806.49	0.00	1,516,917.51			
4	1,287,973.21	1,382,606.00	0.00	1,382,606.00	710,771.19	0.00	671,834.81			
5	3,962,259.17	4,091,122.00	0.00	4,091,122.00	2,197,151.96	0.00	1,893,970.04			
6	484,323.65	541,832.00	-60,000.00	481,832.00	371,856.03	0.00	109,975.97			
7	3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,905,581.55	0.00	1,656,463.45			
8	174,583.00	182,810.00	63,400.00	246,210.00	162,550.93	0.00	83,659.07			
Total Salaries	15,940,391.42	16,513,196.00	73,400.00	16,586,596.00	9,214,315.45	0.00	7,372,280.55			
Summary Expenses										
Line item:										
9	263,870.74	273,450.00	-70,000.00	203,450.00	143,083.41	57,307.60	3,058.99			
10	79,427.78	63,296.00	0.00	63,296.00	56,696.07	3,346.05	3,253.88			
11	125,733.67	111,430.00	0.00	111,430.00	92,737.25	7,490.60	11,202.15			
12	30,198.93	39,585.00	0.00	39,585.00	10,942.62	6,323.67	22,318.71			
13	134,915.36	150,850.00	0.00	150,850.00	72,242.70	18,449.06	60,158.24			
14	487,024.33	378,141.00	60,000.00	438,141.00	246,016.61	86,757.11	105,367.28			
15	90,489.61	117,964.00	0.00	117,964.00	39,456.95	30,487.10	48,019.95			
16	984,663.24	1,264,264.00	-81,000.00	1,183,264.00	479,800.76	594,058.20	109,405.04			
17	1,398,298.36	1,518,000.00	0.00	1,518,000.00	797,269.94	690,418.71	30,311.35			
18	13,870.34	14,890.00	0.00	14,890.00	10,800.95	2,725.27	1,363.78			
19	238,333.96	255,562.00	-63,400.00	192,162.00	139,010.76	2,882.50	50,268.74			
20	107,415.76	140,928.00	81,000.00	221,928.00	76,133.26	34,470.63	30,324.11			
Total Expenses	3,954,242.08	4,328,360.00	-73,400.00	4,173,960.00	2,164,191.28	1,534,716.50	475,052.22			
Grand Total: Expenses + Salaries	19,894,633.50	20,841,556.00	0.00	20,760,556.00	11,378,506.73	1,534,716.50	7,847,332.77			

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
K.C. COOMBS INSTRUCTIONAL EXPENSES										
			2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
KC COOMBS INSTRUCTIONAL EXPENSES										
10111	5400	2420	8,945.32	2,500.00	831.00	3,331.00	3,330.29	2,141.05	-2,140.34	164.26%
10111	5500	2410	26,857.42	14,638.00		14,638.00	13,814.02	0.00	823.98	94.37%
10111	5500	2415	5,679.83	2,478.00	6,755.00	9,233.00	7,602.37	169.00	1,461.63	84.17%
10111	5500	2430	29,673.03	33,000.00	-6,755.00	26,245.00	26,208.38	777.92	-741.30	102.82%
10111	5500	2455	1,185.00	1,000.00		1,000.00			1,000.00	0.00%
10111	5500	2720	1,388.11	7,080.00		7,080.00	4,330.28	187.80	2,561.92	63.81%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES										
			73,728.71	60,696.00	831.00	61,527.00	55,285.34	3,275.77	2,965.89	5.09
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5400	2210				0.00			0.00	
10181	5500	2210	854.88	1,500.00		1,500.00	1,410.73	70.28	18.99	98.73%
10181	5600	2210	4,844.19	1,100.00	-831.00	269.00		0.00	269.00	0.00%
10181	5600	2357				0.00			0.00	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES										
			5,699.07	2,600.00	-831.00	1,769.00	1,410.73	70.28	287.99	83.72%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES										
			79,427.78	63,296.00	0.00	63,296.00	56,696.07	3,346.05	3,253.88	94.86%

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	Quashnet Instructional Equipment		9,850.00	9,699.58	3,352.29	-3,201.87	132.51%	
10212	5500	2410	Quashnet Texts		13,722.00	10,923.55	958.40	1,840.05	86.59%	
10212	5500	2415	Quashnet Instructional Materials	178.00	40,876.00	39,320.75	1,711.52	-156.27	100.38%	
10212	5500	2430	Quashnet General Supplies		23,150.00	20,351.00	312.31	2,486.69	89.26%	
10212	5500	2455	Quashnet Software		19,035.00	8,407.47	0.00	10,627.53	44.17%	
10212	5500	2710	Quashnet Guidance Supplies		0.00					
QUASHNET INSTRUCTIONAL										
				178.00	106,633.00	88,702.35	6,334.52	11,596.13	89.13%	
10282	5400	2210	Quashnet Principal Contractual		0.00			0.00		
10282	5500	2210	Quashnet Principal Supplies		1,875.00	1,684.88	0.00	190.12	89.86%	
10282	5600	2210	Quashnet Principal Other	-178.00	3,100.00	2,350.02	1,156.08	-584.10	119.99%	
10282	5600	2357	Quashnet Professional Dev.		0.00			0.00		
TOTAL QUASHNET INSTRUCTIONAL				-178.00	4,797.00	4,034.90	1,156.08	-393.98	108.21%	
				0.00	111,430.00	92,737.25	7,490.60	11,202.15	89.95%	

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	15,755.00		15,755.00	8,113.20	350.00	7,291.80	53.72%	
10313	5400	2710	9,659.70		4,179.00	3,970.81	70.00	138.19	96.69%	
10313	5400	2720	5,911.13		4,900.00	2,850.00	2,415.00	-365.00	107.45%	
10313	5500	2415	2,340.00	410.00	28,387.00	26,684.08	5,462.05	-3,759.13	113.24%	
10313	5500	2430	16,345.19		26,430.00	11,603.34	2,573.50	12,253.16	53.64%	
10313	5500	2455	46,975.93		13,145.00	5,497.35	0.00	7,647.65	41.82%	
10313	5500	2710	3,122.70		1,900.00	328.81	460.90	1,110.29	41.56%	
10313	5500	2720	404.97		0.00			0.00	0.00%	
10313	5600	2410	28,545.66		32,494.00	5,504.69	185.46	26,803.85	17.51%	
TOTAL SCHOOL INSTRUCTIONAL										
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	113,305.28	410.00	127,190.00	64,552.28	11,516.91	51,120.81	59.81%	
10383	5400	3520	1,207.68		3,600.00	3,325.00	882.15	275.00	92.36%	
10383	5500	2210	6,044.15		7,000.00	1,870.42	0.00	4,247.43	39.32%	
10383	5600	1100	2,053.50		2,000.00	415.00	0.00	1,585.00	20.75%	
10383	5600	2210	3,465.00		1,970.00	780.00	0.00	1,190.00	39.59%	
10383	5600	2357	8,839.75	-410.00	9,090.00	1,300.00	6,050.00	1,740.00	80.86%	
TOTAL HIGH SCHOOL INSTRUCTIONAL										
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED
10414 MIDDLE SCHOOL INSTRUCTIONAL										
10414	5400	2420	3,006.25	1,495.00		1,495.00			1,495.00	0.00%
10414	5500	2415	4,776.00	5,700.00		5,700.00	3,220.00	0.00	2,480.00	56.49%
10414	5500	2430	15,365.08	17,805.00		17,805.00	798.65	6,323.67	10,682.68	40.00%
10414	5500	2455	3,000.00	5,835.00		5,835.00		0.00	1,950.00	66.58%
10414	5600	2410	1,690.62	1,750.00	227.00	1,977.00	1,976.83	0.00	0.17	99.99%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL										
			27,837.95	32,585.00	227.00	32,812.00	9,880.48	6,323.67	16,607.85	49.38%
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		1,500.00	1,062.14		437.86	70.81%
10484	5600	2210	1,994.78	4,500.00		4,500.00			4,500.00	0.00%
10484	5600	2357				0.00			0.00	
TOTAL MIDDLE SCHOOL INSTRUCTIONAL										
			2,360.98	7,000.00	-227.00	6,773.00	1,062.14	0.00	5,710.86	15.68%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			30,198.93	39,585.00	0.00	39,585.00	10,942.62	6,323.67	22,318.71	43.62%

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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		3,000.00			3,000.00	0.00%	
12019	5500	2110	Assistant Superintendent Supplies		2,500.00	125.10	1,283.00	1,091.90	56.32%	
12019	5500	2440	Volunteer Office Supplies		1,500.00	139.00		1,361.00	9.27%	
12019	5600	2110	Assistant Superintendent Other		2,500.00	2,156.00	0.00	344.00	86.24%	
12019	5600	2440	Instructional Service Other	60,000.00	12,000.00	40,359.17	29,360.00	2,280.83	96.83%	
TOTAL DISTRICT WIDE INSTRUCTIONAL				60,000.00	81,500.00	42,779.27	30,643.00	8,077.73	90.09%	

13.

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		2,040.00	2,676.95	0.00	-636.95	131.22%		
12381 5600 2215 KC Coombs Pro Dev Asst Prin	619.00	1,938.00		1,938.00	1,062.21	0.00	875.79	54.81%		
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	0.00	1,661.00	12.58%		
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	0.00	1,922.00	50.72%		
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			1,500.00	0.00%		
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	0.00	1,500.00	0.00%		

14.

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	10,500.00	4,155.00	14,654.76		0.24	100.00%	
12389	5400	2357	79,703.47	107,783.00	-13,545.00	26,797.66	15,550.00	51,890.34	44.94%	
12389	5600	1100	7,032.94	5,780.00	9,390.00	4,050.21	3,660.00	7,459.79	50.83%	
12389	5600	2110	1,701.09	5,000.00	-1,225.00	3,273.18	275.00	501.82	86.71%	
12389	5600	2351	5,176.69	4,500.00	1,225.00	5,243.00	32,151.00	207.00	96.38%	
12389	5600	2357	34,041.92	48,705.00			130.00	16,554.00	66.01%	
12389	5600	2800	88.55	1,000.00		590.00		280.00	72.00%	
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE										
			137,923.42	183,268.00	0.00	54,608.81	51,766.00	76,893.19	58.04%	
TOTAL PROFESSIONAL DEVELOPMENT										
			146,491.64	196,641.00	0.00	61,797.12	51,766.00	83,077.88	57.75%	
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489	5400	1450	112,285.98	50,000.00		44,607.97	455.00	4,937.03	90.13%	
12489	5400	2453		20,000.00		14,964.00	2,498.96	2,537.04	87.31%	
12489	5500	2250		20,000.00		15,821.43	0.00	4,178.57	79.11%	
12489	5500	2451	147,294.53	60,000.00		58,067.21	1,168.80	763.99	98.73%	
12489	5500	4450		10,000.00		7,979.61	225.35	1,795.04	82.05%	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY										
			259,580.51	160,000.00	0.00	141,440.22	4,348.11	14,211.67	91.12%	

15.

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	8,645.47		7,282.53	54.28%		
13089 5600 5200 S Employee Insurance										
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	11,792.25	15,928.00		15,928.00	8,645.47	0.00	7,282.53	54.28%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	879.26	2,677.00		2,677.00	678.37	413.10	1,585.53	40.77%		
TOTAL HEALTH SERVICE KC COOMBS	879.26	2,677.00	0.00	2,677.00	678.37	413.10	1,585.53	40.77%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	2,939.35	3,000.00		3,000.00	1,739.33	182.27	1,078.40	64.05%		
TOTAL HEALTH SERVICE QUASHNET	2,939.35	3,000.00	0.00	3,000.00	1,739.33	182.27	1,078.40	64.05%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	4,051.73	3,213.00		3,213.00	4,183.25	329.90	-1,300.15	140.47%		
TOTAL HEALTH SERVICE HIGH SCHOOL	4,051.73	3,213.00	0.00	3,213.00	4,183.25	329.90	-1,300.15	140.47%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	4,200.00	1,800.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	4,200.00	1,800.00	0.00	100.00%		
TOTAL HEALTH SERVICE	13,870.34	14,890.00	0.00	14,890.00	10,800.95	2,725.27	1,363.78	90.84%		

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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	477,027.09	336,713.08	6,259.83	99.24%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	787,548.19	820,000.00	0.00	820,000.00	477,027.09	336,713.08	6,259.83	99.24%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	525,245.45	640,000.00		640,000.00	284,935.21	336,078.34	18,986.45	97.03%		
13329 5600 3300 Transportation Other	4,982.79	6,000.00		6,000.00	934.93		5,065.07	15.58%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	530,228.24	646,000.00	0.00	646,000.00	285,870.14	336,078.34	24,051.52	96.28%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	80,521.93	52,000.00		52,000.00	34,372.71	17,627.29	0.00	100.00%		
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	797,269.94	690,418.71	30,311.35	98.00%		

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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		59,622.00	23,518.00		36,104.00	39.45%
13583	5500	22,417.24	9,950.00		9,950.00	7,524.23	2,282.50	143.27	98.56%
13583	5481	64,672.57	60,060.00		60,060.00	46,834.00		13,226.00	77.98%
13583	5450	6,383.00	6,363.00	2,025.00	8,388.00	8,388.00		0.00	100.00%
13583	5600	49,780.89	36,667.00		36,667.00	41,581.71	600.00	-5,514.71	115.04%
13583	5600	46,830.00	63,400.00	-63,400.00	0.00			0.00	
13583	5650	13,147.76	19,500.00	-2,025.00	17,475.00	11,164.82		6,310.18	63.89%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS									
		238,333.96	255,562.00	-63,400.00	192,162.00	139,010.76	2,882.50	50,268.74	73.84%
TOTAL MASHPEE HIGH ATHLETICS									
		238,333.96	255,562.00	-63,400.00	192,162.00	139,010.76	2,882.50	50,268.74	73.84%
14189 TIES-SYSWIDE									
14189	5500	95,623.51	125,000.00		125,000.00	67,487.79	34,470.63	23,041.58	81.57%
TOTAL UTILITIES SYSTEMWIDE									
		95,623.51	125,000.00	0.00	125,000.00	67,487.79	34,470.63	23,041.58	81.57%
TOTAL UTILITIES									
		95,623.51	125,000.00	0.00	125,000.00	67,487.79	34,470.63	23,041.58	81.57%

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									
14083	5500	2,356.52			81,000.00	30,224.00	50,776.00	0.00	0.00%
14089	5400	17,892.00						0.00	
		70,248.52	0.00	81,000.00	81,000.00	30,224.00	50,776.00	0.00	
TOTAL MAINTENANCE									
		70,248.52	0.00	81,000.00	81,000.00	30,224.00	50,776.00	0.00	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES									
	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	299,807.92		-142,292.92	190.34%	
15089 510010 2115 Assistant Superintendent	116,526.74	109,475.00		109,475.00			109,475.00		
15089 510010 1410 Business Manager			70,000.00	70,000.00	35,700.00		34,300.00	68.80%	
15089 510010 2215 Career Guidance and Testing	107,497.10	108,557.00		108,557.00	74,685.48		33,871.52	74.45%	
15089 510020 1110 SC Clerk	3,500.00	2,720.00		2,720.00	2,025.00		695.00		
15089 510020 1210 Superintendent Clerk	71,182.10	74,012.00		74,012.00	51,831.28		22,180.72	70.03%	
15089 510020 1410 Business Clerk	116,232.17	120,500.00		120,500.00	88,865.61		31,634.39	73.75%	
15089 510020 1420 Personnel Clerk	114,205.09	118,299.00		118,299.00	83,841.30		34,457.70	70.87%	
15089 510021 1420 Substitute Caller	4,482.00	4,527.00		4,527.00	2,281.00		2,246.00	50.39%	
15089 510300 1210 Mail Courier	3,440.00	4,204.00		4,204.00	1,880.00		2,324.00	44.72%	
TOTAL ADMINISTRATION WAGES	859,625.20	699,809.00	70,000.00	769,809.00	640,917.59	0.00	128,891.41	83.26%	

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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 KC COOMBS									
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	888,766.81		813,379.19	52.21%	
15111 510010 2340 KC Coombs Librarian	65,338.00	70,717.00		70,717.00	38,379.88		32,337.12	54.27%	
15111 510010 2710 KC Coombs Guidance	120,050.92	136,657.00		136,657.00	63,695.86		72,961.14	46.61%	
15111 510016 2315 KC Coombs Chairperson	6,180.00	5,540.00		5,540.00	7,494.00		-1,954.00	135.27%	
15111 510018 2325 KC Coombs Substitute Teachers	22,784.52	48,000.00		48,000.00	19,762.28		28,237.72	41.17%	
15111 510020 2710 KC Coombs Guidance Clerk	27,067.20	28,074.00		28,074.00	15,727.70		12,346.30	56.02%	
15111 510300 2330 KC Coombs Paraprofessionals	199,920.56	283,285.00		283,285.00	143,618.44		139,666.56	50.70%	
15111 510308 2330 KC Coombs Sub Paraprofessional	6,024.52	8,150.00		8,150.00	2,425.85		5,724.15	29.77%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,155,812.49	2,353,850.00	0.00	2,353,850.00	1,179,870.82	0.00	1,173,979.18	50.13%	

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	2,428,341.44	30,998.00		30,998.00	1,303,154.74		30,998.00	54.58%		
15112 510010 2305 Quashnet Teachers	80,604.98	2,387,550.00		2,387,550.00	47,648.44		1,084,395.26	58.55%		
15112 510010 2340 Quashnet Librarian	254,270.12	81,387.00		81,387.00	139,379.22		33,738.56	54.27%		
15112 510010 2710 Quashnet Guidance	1,950.00	256,813.00		256,813.00	7,494.00		3,932.00	65.59%		
15112 510016 2315 Quashnet Chairperson	78,337.99	11,426.00		11,426.00	12,149.07		48,850.93	19.92%		
15112 510018 2325 Quashnet Substitute Teachers	30,388.03	61,000.00		61,000.00	22,776.52		25,823.48	46.87%		
15112 510300 2330 Quashnet Paraprofessional	3,143.34	48,600.00		48,600.00	545.00		5,555.00	8.93%		
15112 510308 2330 Quashnet Sub Paraprofessionals		6,100.00		6,100.00						
TOTAL INSTRUCTIONAL WAGES QUASHNET	2,877,035.90	2,883,874.00	0.00	2,883,874.00	1,533,146.99	0.00	1,350,727.01	53.16%		
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL										
15113 510010 2220 Retirement	2,806,301.73	52,558.00		52,558.00	1,464,489.62		52,558.00	0.00%		
15113 510010 2305 High School Teachers	88,450.02	2,854,225.00		2,854,225.00	45,797.22		1,389,735.38	51.31%		
15113 510010 2340 High School Librarian	245,258.02	89,319.00		89,319.00	132,841.93		43,521.78	51.27%		
15113 510010 2710 High School Guidance	22,200.00	250,576.00		250,576.00	7,533.00		117,734.07	53.01%		
15113 510016 2315 High School Team Leaders	48,873.80	32,769.00		32,769.00	67,276.99		25,236.00	22.99%		
15113 510018 2325 High School Substitute Teachers	52,447.66	45,000.00		45,000.00	35,539.10		-22,276.99	149.50%		
15113 510020 2710 High School Guidance Clerk	2,496.00	53,076.00		53,076.00			17,536.90	66.96%		
15113 510300 2330 High School Paraprofessionals		25,473.00		25,473.00			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	1,753,477.86	0.00	1,649,518.14	51.53%		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2017 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL	2016 YTD EXPEND	2017 BUDGET	2017 TRANSFERS	2017 REVISED BUDGET	2017 EXPEND YTD	2017 ECUM	2017 BALANCE	PCT USED		
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES										
15114 510010 2220 Middle School Retirement		39,480.00		39,480.00			39,480.00	52.85%		
15114 510010 2305 Middle School Teachers	1,167,421.18	1,206,222.00		1,206,222.00	637,541.59		568,680.41	49.34%		
15114 510010 2710 Middle School Guidance	47,659.26	54,052.00		54,052.00	26,667.88		27,384.12	58.27%		
15114 510018 2325 Middle School Substitute Teachers	10,319.62	15,000.00		15,000.00	8,739.96		6,260.04	93.53%		
15114 510020 2710 Middle School Guidance Clerk	31,423.86	23,974.00		23,974.00	22,423.49		1,550.51			
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	695,372.92	0.00	643,355.08	51.94%		
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	72,692.23		30,327.77	70.56%		
15181 510010 2215 KC Coombs Assistant/Principal	100,438.00	101,442.00		101,442.00	66,720.42		34,721.58	65.77%		
15181 510010 3200 KC Coombs Nurse	86,925.02	89,468.00		89,468.00	48,556.34		40,911.66	54.27%		
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	46,313.76		20,396.24	69.43%		
15181 510020 3200 KC Coombs Health Clerk	12,767.65	13,634.00		13,634.00	8,291.14		5,342.86	60.81%		
15181 510308 3200 KC Coombs Substitute RN	4,545.00	1,778.00		1,778.00	2,235.00		-457.00	125.70%		
TOTAL INSTRUCTIONAL KC COOMBS WAGES	379,014.61	381,398.00	0.00	381,398.00	244,808.89	0.00	136,589.11	64.19%		

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	76,326.84		31,248.16	70.95%		
15182 510010 2215 Quashnet Assitant/Principal	102,413.00	103,417.00		103,417.00	70,785.72		32,631.28	68.45%		
15182 510010 3200 Quashnet Nurse	58,235.95	61,332.00		61,332.00	31,761.78		29,570.22	51.79%		
15182 510016 3520 Quashnet Extra Curricula Stipend	40,735.50	31,804.00		31,804.00	4,219.00		27,585.00	13.27%		
15182 510020 2210 Quashnet Principal Clerk	110,207.07	110,972.00		110,972.00	69,018.47		41,953.53	62.19%		
15182 510020 3200 Quashnet Health Clerk	16,394.59	16,972.00		16,972.00	9,502.69		7,469.31	55.99%		
15182 510308 3200 Quashnet Substitute RN	4,350.01	1,778.00		1,778.00	6,045.00		-4,267.00	339.99%		
TOTAL INSTRUCTIONAL WAGES QUASHNET	438,861.08	433,850.00	0.00	433,850.00	267,659.50	0.00	166,190.50	61.69%		
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL										
15183 510010 2210 High School Principal	122,247.14	113,625.00		113,625.00	81,778.86		31,846.14	71.97%		
15183 510010 2215 High School Assistant/Principal	211,469.20	215,589.00		215,589.00	149,370.96		66,218.04	69.29%		
15183 510010 3200 High School Nurse	79,450.02	80,245.00		80,245.00	43,550.78		36,694.22	54.27%		
15183 510010 3510 Athletic Director	88,450.02	89,319.00		89,319.00	47,648.44		41,670.56	53.35%		
15183 510016 3510 High School Coaching	174,583.00	182,810.00	63,400.00	246,210.00	162,550.93		83,659.07	66.02%		
15183 510016 3520 High Extra Curricula Stipend	58,418.04	58,505.00		58,505.00	21,660.00		36,845.00	37.02%		
15183 510020 2210 High School Principal Clerk	110,673.60	111,771.00		111,771.00	88,223.51		23,547.49	78.93%		
15183 510020 3200 High School Health Clerk	16,757.48	16,972.00		16,972.00	9,551.55		7,420.45	56.28%		
15183 510308 3200 High School Substitute RN	8,766.44	2,100.00		2,100.00	1,890.00		210.00	90.00%		
TOTAL WAGES MASHPEE HIGH SCHOOL	870,814.94	870,936.00	63,400.00	934,336.00	606,225.03	0.00	328,110.97	64.88%		

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	15,398.27		16,331.73	48.53%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	31,149.29	43,878.00	0.00	43,878.00	15,398.27		28,479.73	35.09%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	89,439.50	90,327.00		90,327.00	189,806.57		-99,479.57	210.13%		
15189 510018 2357 Professional Dev Subs	41,587.50	24,315.00		24,315.00	29,434.56		-5,119.56	121.06%		
15189 510020 2351 ELL Systemwide Tutors	109,267.60	45,603.00		45,603.00	18,714.14		26,888.86	41.04%		
15189 510300 1450 Academic Tutors		10,000.00		10,000.00	12,240.00		-2,240.00	122.40%		
15189 510300 2353 ELL Director		56,560.00		56,560.00	30,153.90		26,406.10	53.31%		
15189 510300 4400 Network Support	244,029.05	245,590.00		245,590.00	91,506.86		154,083.14	37.26%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	484,323.65	472,395.00	0.00	472,395.00	371,856.03		100,538.97	78.72%		
TOTAL REGULAR DAY WAGES	11,759,863.11	12,251,342.00	3,400.00	12,254,742.00	6,667,816.31		5,586,925.69	54.41%		

24.

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			3,000.00	0.00%		
18021 5400 2320 KC Coombs Therapeutic	9,870.00	10,650.00		10,650.00	924.10		2,739.12	74.28%		
18021 5500 2430 KC Coombs SPED General Sup	3,522.21	3,931.00		3,931.00	1,526.04		889.97	77.36%		
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	16,843.81	20,581.00	-3,000.00	17,581.00	2,450.14		6,629.09	62.29%		
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	10,932.95		7,970.72	67.47%		
18022 5500 2430 Quashnet SPED General Supplies	2,893.74	3,965.00		3,965.00	2,307.20		1,657.80	58.19%		
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	14,704.19	31,165.00	0.00	31,165.00	13,240.15		12,328.52	60.44%		
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023 5400 2310 High School SPED Tutor	4,295.30	4,800.00		4,800.00	486.50		4,313.50	10.14%		
18023 5400 2320 High School Therapeutic	5,025.11	6,155.00		6,155.00	1,614.00		2,495.00	59.46%		
18023 5500 2430 High School SPED General Supplies	4,072.36	5,132.00		5,132.00	1,146.23		2,061.15	59.84%		
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	13,392.77	16,087.00	0.00	16,087.00	3,246.73		8,869.65	44.86%		

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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	1,748.74	21.26	0.00	100.00%	
18029	5400	2440	SPED Instructional Services		1,770.00	439.58	1,330.42	0.00	100.00%	
18029	5400	2800	Systemwide-Psychologist		7,000.00	409.44	6,570.56	20.00	99.71%	
18029	5500	2110	SPED Director Supplies		10,043.00	5,034.74	2,397.98	2,610.28	74.01%	
18029	5500	2710	SPED Guidance Supplies		8,347.00	1,809.38	790.12	5,747.50	31.14%	
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	20,519.93	12,418.38	20,192.69	61.99%	
TOTAL SPED EXPENSE SYSTEMWIDE				0.00	117,964.00	39,456.95	30,487.10	48,019.95	59.29%	

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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		
18121 SPED WAGES-KC COOMBS										
18121 510010 2305 KC Coombs SPED Teachers	518,331.23	511,792.00		511,792.00	266,424.67		245,367.33	52.06%		
18121 510011 2320 KC Coombs Therapeutic	145,217.54	152,376.00		152,376.00	81,626.44		70,749.56	53.57%		
18121 510018 2325 KC Coombs SPED Substitutes	3,385.00	9,200.00		9,200.00	3,395.00		5,805.00	36.90%		
18121 510300 2330 KC Coombs SPED Parapro	143,848.90	203,903.00		203,903.00	79,501.84		124,401.16	38.99%		
18121 510308 2330 KC Coombs SPED Sub Parapro	14,375.90	12,000.00		12,000.00	6,261.76		5,738.24	52.18%		
TOTAL SPED WAGES KC COOMBS	825,158.57	889,271.00	0.00	889,271.00	437,209.71	0.00	452,061.29	49.16%		
18122 SPED WAGES QUASHNET										
18122 510010 2305 Quashnet SPED Teachers	534,256.88	547,908.00		547,908.00	316,085.52		231,822.48	57.69%		
18122 510011 2320 Quashnet Therapeutic	175,217.00	176,934.00		176,934.00	94,127.32		82,806.68	53.20%		
18122 510018 2325 Quashnet SPED Substitute	4,022.98	11,300.00		11,300.00	4,388.75		6,911.25	38.84%		
18122 510300 2330 Quashnet SPED Parapro	208,004.29	275,201.00		275,201.00	123,250.20		151,950.80	44.79%		
18122 510308 2330 Quashnet SPED Sub Parapro	7,975.00	14,000.00		14,000.00	10,500.00		3,500.00	75.00%		
TOTAL SPED WAGES QUASHNET	929,476.15	1,025,343.00	0.00	1,025,343.00	548,351.79	0.00	476,991.21	53.48%		
18123 SPED WAGES MHS										
18123 510010 2305 High School SPED Teacher	245,966.24	250,815.00		250,815.00	135,656.56		115,158.44	54.09%		
18123 510018 2325 High School SPED Substitute	2,943.00	10,000.00		10,000.00	2,332.75		7,667.25	23.33%		
18123 510300 2330 High School SPED Paras	150,777.26	161,183.00		161,183.00	79,899.78		81,283.22	49.57%		
18123 510308 2330 High School SPED Sub Parapro	2,360.00	10,000.00		10,000.00	4,570.00		5,430.00	45.70%		
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	402,046.50	431,998.00	0.00	431,998.00	222,459.09	0.00	209,538.91	51.50%		

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	226,913.69		189,725.31	54.46%
18124 510018 2325 Middle School SPED Substitutes	942.25	5,000.00		5,000.00	950.00		4,050.00	19.00%
18124 510300 2330 Middle School SPED Parapro	70,219.31	71,469.00		71,469.00	44,509.98		26,959.02	62.28%
18124 510308 2330 Middle School SPED Sub Parapro	25.00	5,000.00		5,000.00	75.00		4,925.00	1.50%
TOTAL MIDDLE SCHOOL WAGES	469,277.81	498,108.00	0.00	498,108.00	272,448.67	0.00	225,659.33	54.70%
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	79,230.42		34,091.58	69.92%
18129 510010 2115 SPED Team Chair				0.00			0.00	
18129 510010 2320 THERAPISTS	229,940.10	234,440.00		234,440.00	128,153.44		106,286.56	54.66%
18129 510010 2800 Psychologist	241,488.78	248,293.00		248,293.00	146,651.35		101,641.65	59.06%
18129 510020 2110 SPED Clerk	110,815.32	106,851.00		106,851.00	71,077.08		35,773.92	66.52%
TOTAL WAGE SPED SYSTEMWIDE	694,944.08	717,325.00	0.00	717,325.00	425,112.29	0.00	292,212.71	59.26%
TOTAL SPED WAGES	3,320,903.11	3,562,045.00	0.00	3,562,045.00	1,905,581.55	0.00	1,656,463.45	53.50%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE								
19029 5600 9100 MA Pub Sch	65,400.00	68,838.00	20,380.00	89,218.00	41,131.50		1.66	100.00%
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	321,947.15		-11,806.99	101.62%
19029 5600 9400 MemCollabs	230,495.46	622,913.00	-255,835.00	367,078.00	116,722.11		121,210.37	66.98%
TOTAL TUITIONS SPED-SYSTEMWIDE	984,663.24	1,264,264.00	-81,000.00	1,183,264.00	479,800.76	594,058.20	109,405.04	90.75%

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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	49,233.77	30,103.53	2,162.70	97.35%
19900 5600 1210 Postage	12,195.68	5,000.00		5,000.00	289.81		4,710.19	5.80%
19900 5600 1420 HRAdverts	4,997.35	7,000.00		7,000.00	1,058.11		5,941.89	15.12%
TOTAL ADMINISTRATION EXPENSES	121,207.35	109,250.00	0.00	109,250.00	52,904.92	43,530.30	12,814.78	88.27%
19989 ADMINISTRATION-SYSTEMWIDE								
19989 5400 1210 Superintendent Contractual	9,790.60	17,915.00	-616.00	17,299.00	7,385.91	50.00	9,863.09	42.98%
19989 5400 1410 Business & Finance Contractual	5,450.00	5,100.00		5,100.00	3,000.00	2,950.00	-850.00	116.67%
19989 5400 1430 Legal Services	44,900.70	39,585.00		39,585.00	53,543.61	9,911.39	-23,870.00	160.30%
19989 5500 1210 Superintendent Supplies	5,971.26	2,500.00	616.00	3,116.00	3,767.53	232.41	-883.94	128.37%
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	7,576.09	633.50	3,790.41	68.41%
19989 5600 1410 Business Other	66,710.20	81,000.00	-70,000.00	11,000.00	9,287.56	0.00	1,712.44	84.43%
TOTAL ADMINSTRATIVE SYSTEMWIDE	142,663.39	164,200.00	-70,000.00	94,200.00	90,178.49	13,777.30	-9,755.79	110.36%
TOTAL ADMINISTRATION	263,870.74	273,450.00	-70,000.00	203,450.00	143,083.41	57,307.60	3,058.99	96.50%
GRAND TOTAL	19,964,882.02	20,841,556.00	0.00	20,760,556.00	11,408,730.73	1,585,492.50	7,847,332.77	62.59%

FY17 GRANTS		DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1	Title I	305	200717	Fed 8/31	\$231,512	\$102,734	\$102,734
2	Title IIA	140	207717	Fed 8/31	\$56,436	\$51,745	\$48,556
3	SPED Federal 94-142 Entitlement Project Adjust	240	201717	Fed 8/31	\$408,844	\$177,116	\$175,743
4	SPED Program Improvement	274	208117	Fed 8/31	\$13,582	\$11,960	\$11,642
5	Perkins Secondary Allocation	400	208617	Fed 8/31	\$17,314	\$17,314	\$16,808
Total DESE Federal Grants					\$727,688	\$360,869	\$355,483
6	Anti-Addiction Program	174		State 6/30			
Total DESE State Grants					\$0	\$0	\$0
Total DESE Grants					\$727,688	\$360,869	\$355,483
7	SPED Early Childhood Special Ed Allocation	262 ECC	204717	Fed 8/31	\$18,712	\$11,226	\$12,071
8	Inclusive Preschool Learning Environments	391 ECC	361717	State 6/30	\$49,585	\$22,635	\$38,173
9	Coordinated Family & Community Engagement Grant	237 ECC	361817	State 6/30	\$37,500	\$15,000	\$9,628
Total					\$105,797	\$48,861	\$59,872
10	Indian Ed	S060A092187	300717	Fed 6/30	\$53,117	\$22,186	\$22,186
Total Grants					\$886,602	\$431,916	\$437,541
Circuit Breaker Reimbursement FY17							
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

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Mashpee Public Schools		FY17	FY17		
Revolving Account Balances	Code	02/01/17	03/07/17	Difference (+/-)	
Community School/MHS	500	38,451	38,451	0	No change
Athletic Gate Receipts/MHS	501	41,541	41,541	0	No change
Lost Book	502	11,123	11,123	0	No change
Pre-School/SPED	506	61,856	61,856	0	No change
Facilty Rentals/Admin	508	9,675	9,675	0	No change
School Choice	510	632,447	645,188	12,741	Receipts from Choice
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		809,030	821,771	12,741	

MASHPEE PUBLIC SCHOOLS LUNCH PROGRAM

COMPARISON
DIFF %

MASHPEE SCHOOLS
January 2017 FY17 20 days

MASHPEE SCHOOL LUNCH
January 2016 FY16 19 days

	\$	20,529.62	\$30,079.52	
FINANCIALS:				
Revolving Beginning Balance				
SALES	23,909.94		31,740.69	
US/MA REIMBURSEMENT- Nov/Dec	57,187.32		50,900.95	-24.7%
CHECK REIMBURSEMENT	0.00		6,286.37	12.4%
TOTAL SALES	81,097.26		82,641.64	-1.9%
FOOD & SUPPLIES	16,190.18		8,998.15	79.9%
OTHER (1)	780.54		692.22	783.8%
EQUIPMENT & R/M (2)	315.00		-207.64	-39.7%
UNIFORMS	0.00		0.00	#DIV/0!
HEALTH BENEFITS - 3 EMPLOYEES	3,486.76		3,486.76	#DIV/0!
GROUP LIFE INSURANCE	17.28		17.28	#DIV/0!
MEDICARE- quarterly	0.00		0.00	#DIV/0!
LABOR COST - 2 PAY PERIODS	19,251.60		17,636.13	9.2%
COMMODITIES-	0.00		-416.66	
BANK-CHECK RETURN	0.00		0.00	
UNEMPLOYMENT	0.00		0.00	
TOTAL EXPENSES	40,041.36		27,661.90	44.8%
PROFIT BEFORE INV. CHG.	\$ 41,055.90	\$ 41,055.90		
INVENTORY:				
START OF PERIOD	\$24,986.21			
END OF PERIOD	\$21,523.36			
CHANGE	\$ (3,462.85)			
PROFIT INCLUDING INV.	\$ 37,593.05			
Revolving Account Ending Balance	\$ 61,585.72	\$ 61,585.72	Revolving Balance	\$85,059.26

	Enrollment 2016-17	Enrollment 2015-16		
KCC	433	449		
QS	525	506		
MMS/MHS	727	716		
TOTAL	1,685	1,671		

NOTES
 (1) mileage, meal tax, phone, Heartland warranty, account refund
 (2) QS POS monitor repair
 (3)
 (4)

PERFORMANCE

	Enrollment 2016-17	Enrollment 2015-16		
KCC	433	449		
QS	525	506		
MMS/MHS	727	716		
TOTAL	1,685	1,671		

	Total Meals Served			
Site				
Breakfast				
Lunch	3552			
TOTAL	14,001			

	Breakfast	Lunch		
KCC	1031	3552	41.02%	11.91%
QS	981	5062	48.21%	9.34%
MMS/MHS	965	5387	37.05%	6.64%
TOTAL	2,977	14,001	41.55%	8.83%

	Free and Reduced Students			
	Current Month		Last Year, Same Month	
	Free	Reduced	Free	Reduced
KCC	212	10	193	9
QS	201	14	178	14
MHS	233	26	217	15
Sub	646	50	588	38
TOTAL F & R	696	696	626	37.46%
% of Enrollment	41.31%		37.46%	

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For Comparability Purposes Only

32.

Mashpee Public Schools
FY'17 BUDGET TRANSFER REQUEST
for School Comm Approval 3/15/2017

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

TRANSFER # 17 - 06

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

BUDGET DECREASES

Account #	Description	Amount
10111-5500-2720	KCC Testing & Assessment	\$ 2,141.00
10212-5500-2455	Quashnet Instructional Software	\$ 3,202.00
10212-5500-2430	Quashnet General Supplies	\$ 585.00
10313-5500-2430	MHS General Supplies	\$ 3,760.00
12381-5600-2215	KCC Professional Development Assistant Principal	\$ 640.00
13583-5650-3510	Athletic Dues	\$ 6,000.00
19989-5600-1410	Business Finance Supplies	\$ 850.00
19989-5400-1210	Superintendent Contractual	\$ 2,890.00

Total Decreases this page: \$ 20,068.00

BUDGET INCREASES

Account #	Description	Amount
10111-5400-2420	KCC Instructional Equipment	\$ 2,141.00
10212-5400-2420	Quashnet Instructional Equipment	\$ 3,202.00
10282-5600-2210	Quashnet Principal Other	\$ 585.00
10313-5500-2415	MHS Instructional Materials	\$ 3,760.00
12381-5600-2210	KCC Professional Development Principal	\$ 640.00
13583-5600-3510	Athletic Other	\$ 6,000.00
19989-5400-1410	Business/Finance Audit Fees	\$ 850.00
19989-5500-1210	Superintendent Supplies	\$ 2,890.00

Total Increases this page: \$ 20,068.00

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
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		Sensory Room Coombs
12/16/16	B & H Foto & El			6,868.67		Audio Visual Equipment
12/23/16	B & H Foto & El			27.81		Audio Visual Equipment
12/23/16	B & H Foto & El			167.81		Audio Visual Equipment
12/23/16	Integrity Laser			4,300.00		High School Engineering
12/23/16	Fun & Function			199.96		Sensory Room Coombs
1/20/17	Johnson Electric			661.22		Electric for Networking infrastructure

SCHOOL CHOICE EXPENDITURES FY17

34.

1/20/17	Johnson Electric			68.04		Electric for Networking infrastructure
1/20/17	Johnson Electric			771.84		Electric for Networking infrastructure
1/20/17	Ronco Communications			11,240.00		Network Infrastructure (switches)
2/3/17	Hub Technical			63,252.14		Chrome Books
2/3/17	Hub Technical			8,724.18		Chrome Books
2/3/17	Hub Technical			-989.00		
2/10/17	Concord Electric			43.94		Electric for Networking infrastructure
2/24/17	Ockers			3,384.00		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	224,319.00	433,799.92	33,685.00	
	BALANCE	589,978.89				

Daily Schedules

Middle/High 7:30-2:00 (1/2 day 10:50 dismissal)
 Quashnet 8:15-2:45 (1/2 day 11:30 dismissal)
 Coombs 8:20-2:50 (1/2 day 11:35 dismissal)

DRAFT 2017-2018 MASHPEE PUBLIC SCHOOLS CALENDAR

DRAFT C

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Grades Pre-K through Grade 6

Progress Reports Issued (Gr. 3-6 only)

Term 1 /Term 2/Term 3:

Term Ends

Term 1:

Term 2:

Term 3:

Report Cards Issued:

Term 1:

Term 2:

Term 3:

29, 30, 31-Teacher professional days

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

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

1-No school-closed
 4-Labor Day-no school
 5-School begins grades 1-12
 6-School begins grades prek&k

6- No school-professional day
 9-Columbus Day- no school

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

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

9-Early release- all schools
 10-Veterans Day Observance - no school
 30-Early release Coombs & Quashnet only (conferences)
 Nov 22-24- Vacation-No school

4-Early release-all schools (elementary conferences)
 25-29-Vacation-no school

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

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

1 -Vacation- no school
 15-M.L. King, Jr. Day- no school

5-Early release- all schools
 19-23 Vacation- no school

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

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

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

2-Early release-all schools
 16-20 Vacation- no school

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

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

7-Early release-all schools
 28-Memorial Day- no school

18-Early release/tentative last day of school for students(with no snow days)
 25-Tentative last day with 5 snow days
 7/4- 4th of July- offices closed

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

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

Grades 7-12
 Progress Reports Issued Gr 7-12
 1st term / 2nd term
 3rd term / 4th term
Term Ends
 1st term / 2nd term
 3rd term / 4th term
Report Cards
 1st term / 2nd term
 3rd term / 4th term mailed home

Daily Schedules

Middle/High 7:30-2:00 (1/2 day 10:50 dismissal)
 Quashnet 8:15-2:45 (1/2 day 11:30 dismissal)
 Coombs 8:20-2:50 (1/2 day 11:35 dismissal)

DRAFT 2017-2018 MASHPEE PUBLIC SCHOOLS CALENDAR

DRAFT D 361

Grades Pre-K through Grade 6
 Progress Reports Issued (Gr. 3-6 only)
 Term 1 / Term 2 / Term 3:
 Term Ends
 Term 1:
 Term 2:
 Term 3:
 Report Cards Issued:
 Term 1:
 Term 2:
 Term 3:

28, 29—Teacher professional days
 30,31—First two days Gr. 1-12

6- No school-professional day
 9-Columbus Day- no school

4-Early release-all schools
 (elementary conferences)
 25-29-Vacation-no school

5-Early release- all schools
 19-23 Vacation- no school

2-Early release-all schools
 16-20 Vacation- no school

15-Early release/tentative last
 day of school for students(with
 no snow days)
 22-Tentative last day with 5
 snow days
 7/4- 4th of July- offices closed

AUGUST '17

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER '17

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER '17

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER '17

S	M	T	W	Th	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER '17

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY '18

S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

FEBRUARY '18

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28			

MARCH '18

S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL '18

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY '18

S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE '18

S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

JULY '18

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

1-No school-closed
 4-Labor Day-no school
 5-School begins Pre K and K

9-Early release- all schools
 10-Veterans Day Observance -
 no school
 30-Early release Coombs &
 Quashnet only (conferences)
 Nov 22-24- Vacation-No school

1 -Vacation- no school
 15-M.L. King, Jr. Day- no school

5-Early release-all schools
 15-No School – professional day
 16-No School – professional day

7-Early release-all schools
 28-Memorial Day- no school

Grades 7-12
 Progress Reports Issued Gr 7-12
 1st term / 2nd term
 3rd term / 4th term
 Term Ends
 1st term / 2nd term
 3rd term / 4th term
 Report Cards
 1st term / 2nd term
 3rd term / 4th term mailed home