

# Town of Mashpee

# Town Clerk



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Mashpee MA 02649  
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Date: May 14, 2021

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 19, 2021

Time of Meeting: 5:30 PM

Place: In -Person Quashnet School Library, 150 Old Barnstable Road, Mashpee MA

To Join Virtually: Zoom: <https://mpspk12-org.zoom.us/j/82677958916#success>

Phone: +1 646-558-8656; Meeting ID: 82677958916

Chairman: George Schmidt/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: 5-19-21

- IN THE MATTER OF: Strategy sessions in preparation for negotiations with nonunion personnel and to conduct collective bargaining sessions or contract negotiations with nonunion personnel, discuss strategy with respect to collective bargaining

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 Don Myers

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

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

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



MASHPEE PUBLIC SCHOOLS  
School Committee Business Meeting  
Quashnet School Library, 150 Old Barnstable Rd., Mashpee MA 02649  
May 19, 2021 at 5:30 PM (IN-PERSON)



Option for Remote--Zoom Meeting:  
<https://mpspk12-org.zoom.us/j/82677958916#success>  
Phone: +1 646-558-8656; Meeting ID: 82677958916

Agenda\*

**Mission and Vision for the Mashpee Public Schools**

The mission of the Mashpee Public Schools is to ensure a comprehensive program of academic rigor, scope, and depth to prepare all students to be college and career ready and to value service to others. The vision of the Mashpee Public Schools is that every student, every day, is safe, respected, and ensured to achieve excellence in a personalized learning environment that includes quality teaching, small class sizes, and the use of technology.

Item #	Time	Agenda Item
1	5:30 PM	Call Regular Meeting to Order/Pledge of Allegiance (Superintendent)
2	5:31	Welcome New Members (Superintendent) School Committee Reorganization (Superintendent leads discussion) *School Committee Reorganization--Officer, Subcommittee, Liaison Assignments
3	5:42	*Ratify agenda of May 19, 2021 Note: Any questions posed by individual School Committee members in advance of this meeting and responses thereto are posted on the District's website ( <a href="#">"School Committee Packets"</a> )
4	5:43	Public Comment
5	5:53	Recognition of Service--George Schmidt
6	6:00	*Approval of Minutes of May 5, 2021 (p. 1- 3)
7	6:05	Report of the Superintendent School events and school-year update Share-out: MPS-MWT Partnership Meeting Update: Strategic Plan Development
8	6:30	Report of the Director of Finance (p. 4-30) <ul style="list-style-type: none"><li>• Update on FY21 Budget, expenditures, and grants</li><li>• *Budget Transfers</li></ul>
9	6:50	Subcommittees/Liaison Meetings/Working Groups <ul style="list-style-type: none"><li>• Policy (Cathy Lewis)</li><li>• Cape Cod Collaborative (Don Myers)</li></ul>
10	6:55	Specifically Assigned/Unfinished Business <ul style="list-style-type: none"><li>• Post MAGNA Award Happenings (Nicole Bartlett)</li><li>• *FY 22 School Committee Meeting Schedule (p. 31)</li><li>• Electric buses</li><li>• Reminder: Diversity Workshop--July 26, 2021 (1:00 - 2:30 PM)</li></ul>
11	7:10	New Business <ul style="list-style-type: none"><li>• *Policy--Military Leave for Mashpee Public Schools Employees- GCCAD/GCCBD/GDCD (p. 32)</li><li>• Juneteenth (State Holiday on June 19, 2021--Saturday)</li><li>• Joint Meeting: School Committee with Mashpee Wampanoag Tribal Council</li><li>• School Committee Summer Retreat</li></ul>
12	7:40	Items the Chair did not reasonably know in advance (Other)
13	7:45	Public Comment
14	7:50	*Executive Session <ul style="list-style-type: none"><li>• *Executive Session pursuant to M.G.L. c. 30A, s. 21(a)(2) To conduct strategy sessions in preparation for negotiations with nonunion personnel or to conduct collective bargaining sessions or contract negotiations with nonunion personnel, including the Superintendent</li><li>• *Executive Session pursuant to G.L. c. 30A, § 21(a)(3) to discuss strategy with respect to collective bargaining – Mashpee Teachers' Association</li><li>• *Public Meeting will reconvene</li></ul>
15	8:15	Return to Public Meeting
16	8:20	*Adjournment

\*Vote Required \*\*The listing of matters are those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items listed may be discussed and other items not listed may also be brought up for discussion.



**MASHPEE PUBLIC SCHOOLS  
SCHOOL COMMITTEE MEETING  
WEDNESDAY, MAY 5, 2021**

**Present:** George Schmidt, Don Myers, Nicole Bartlett, Geoff Gorman, Cathy Lewis

**Not Present:** --

**Also present:** Patty DeBoer, Superintendent; Hope Hanscom, Assistant Superintendent; Ashley Lopes, Business Manager

1. Mr. Schmidt called the meeting to order at 5:31pm

2. **\*Ratify agenda of May 5, 2021**

Note: Any questions posed by individual School Committee members in advance of this meeting and responses thereto are posted on the District's website ("[School Committee Packets](#)" and on the "[Finance](#)" page).

Mrs. Lewis made a motion, seconded by Mrs. Bartlett to ratify the agenda of May 5, 2021

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis

Opposed: None

3. **Student Representative, Skyla Rimple**

Skylar highlighted current and upcoming MMHS events.

4. **Representative from the Mashpee Wampanoag Tribe**

- Darius Coombs and Roxanne Mills-Brown shared Mashpee Wampanoag Tribe upcoming events.
- Mrs. Bartlett shared a NSBA request for upcoming collaboration with Mashpee.
- Mrs. DeBoer shared a request from the Cahoon Museum to work with the MWT.

5. **District Nurse Coordinator - COVID 19 Update**

- **Data Dashboard**
- **Asymptomatic Pool Testing**
- **Vaccination plan for MPS staff**

Nurse Stacey presented updates regarding COVID 19

6. **Public Comment**

None

7. **Consent motion: Approval of Minutes of April 14, 2021**

Mr. Myers made a motion to approve the minutes of April 14, 2021 with edit to #14; add discussion of electric busses at an upcoming meeting, seconded by Mr. Gorman.

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis

Opposed: none

**8. Report of the Superintendent**

**School Year 20-21 Update (District/Schools)**

Mrs. DeBoer applauded students for a smooth transition back to full-time in-person learning. She acknowledged Teacher Appreciation Week, the Food Services Department and Mashpee school nurses.

**Recognitions/Acknowledgement**

- \$8,500 grant awarded to MMHS by Cape and Island Workforce.
- Congratulations to juniors Owen Balfour and Robert Sandborn for earning the Massachusetts National History Day Competition award.
- Thanks to Kierstyn Bohl, MMHS Social Studies teacher, who organized the local NHD and provided students the opportunity to compete.
- Acknowledgement of MMHS students inducted into the National Technical Honor Society.
- The Senior prom will be held on Saturday, May 29, 2021.
- The upcoming MCAS schedule was reviewed.
- District enrollment figures were shared.
- 12 School Choice seats have been awarded.

**Administrator Share-Outs (Principals, Matt Triveri, Consuelo Carroll)**

- Dr. Goulart shared highlights of the Coombs School.
- Mrs. O'Brien highlighted Quashnet School events.
- Mr. Balastracci, MMHS Principal updated school happenings and upcoming events.
- Mr. Triveri, Athletic Director, presented current and upcoming Spring sports updates.
- Outreach Coordinator, Mrs. Carroll shared the happenings of her department.
- Mrs. DeBoer shared Kiwanis interest in partnering with the district to provide signs for graduating students.

**9. Subcommittees/Working Groups**

None

**10. Specifically Assigned/Unfinished Business**

- **Town Election--Quashnet School, Saturday, May 8**
- **Graduation - June 5, 2021 at 10:00am (under tents on stadium field)**
- **Post MAGNA Award Happenings (Nicole Bartlett)**
- Request to discuss electric busses at upcoming meeting (Don Myers)

**11. New Business**

**Superintendent Evaluation**

- Mr. Schmidt reviewed the process and shared outcomes of the Superintendent's evaluation.

**FY22 School Committee Meeting Schedule**

- Mr. Gorman made a motion to postpone accepting the FY22 School Committee Meeting schedule, seconded by Nicole Bartlett.

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis  
Opposed: none

**Recognition - Geoff Gorman**

- Mr. Schmidt, on behalf of the School Committee, presented Mr. Gorman with a plaque and a token of appreciation for his years of service as a committee member.
- Mr. Gorman, along with all members, expressed gratitude to Mr. Schmidt for his years of service.

**12. Items the Chair did not reasonably know in advance (Other)**

None

**13. Public Comment**

None

**14. Executive Session**

- **Executive Session pursuant to M.G.L. c. 30A, §. 21 (a) (2) To conduct strategy sessions in preparation for negotiations with non-union personnel or to conduct collective bargaining sessions or contract negotiations with non-union personnel, including the Superintendent.**
- **Executive Session pursuant to G.L.c.30A, §21 (a) (3) to discuss strategy with respect to collective bargaining - Mashpee Teachers' Association**
- **Public Meeting will reconvene**

Mrs. Bartlett made a motion at 7:31pm to meet in an executive session, seconded by Mrs. Lewis.

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis

Opposed: none

**15. Return to Public Meeting**

At 9:03am, Mrs. Lewis made a motion to return to Public Meeting, seconded by Mrs. Bartlett.

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis

Opposed: none

**16. Adjournment**

Mr. Schmidt made a motion to adjourn the meeting at 9:04pm, seconded by Mrs. Lewis

**Roll Call Vote:** In favor: Mr. Schmidt, Mr. Myers, Mrs. Bartlett, Mr. Gorman, Mrs. Lewis

Opposed: none

Respectfully submitted,

*Maria Fisher*

Maria Fisher

School Committee Recording Secretary

**FY21 BUDGET TO ACTUAL  
AS OF 5/11/2021**

<b>FY21 School Budget to Actual</b>										
	<b>FY2020 YTD EXPEND</b>	<b>FY2021 Original Budget</b>	<b>FY2021 Transfers</b>	<b>FY2021 Revised Budget</b>	<b>FY2021 YTD Expenditures</b>	<b>FY2021 Encumbrances</b>	<b>FY2021 Balance</b>			
<b>Summary Salaries</b>										
<b>Line item:</b>										
1	958,825.98	1,002,220.00	0.00	1,002,220.00	859,363.83	0.00	142,856.17			
2	2,735,281.14	2,893,385.00	0.00	2,893,385.00	2,010,132.09	0.00	883,252.91			
3	3,470,372.54	3,564,886.00	0.00	3,564,886.00	2,379,209.76	0.00	1,185,676.24			
4	1,357,216.70	1,379,859.00	0.00	1,379,859.00	897,768.72	0.00	482,090.28			
5	4,515,943.96	4,595,432.00	0.00	4,595,432.00	3,229,931.52	0.00	1,365,500.48			
6	614,095.51	750,035.00	0.00	750,035.00	513,144.65	0.00	236,890.35			
7	3,623,401.70	3,912,643.00	0.00	3,912,643.00	2,562,421.01	0.00	1,350,221.99			
8	200,913.60	311,248.00	0.00	311,248.00	138,777.71	0.00	172,470.29			
<b>Total Salaries</b>	<b>17,476,051.13</b>	<b>18,409,708.00</b>	<b>0.00</b>	<b>18,409,708.00</b>	<b>12,590,749.29</b>	<b>0.00</b>	<b>5,818,958.71</b>			
<b>Summary Expenses</b>										
<b>Line item:</b>										
9	176,501.57	206,722.00	0.00	206,722.00	82,407.33		15,386.03			
10	93,504.70	97,255.00	0.00	97,255.00	53,095.20		30,425.82			
11	108,372.58	108,575.00	0.00	108,575.00	53,308.54		44,649.51			
12	45,021.58	61,954.00	0.00	61,954.00	21,361.85		34,054.11			
13	186,875.51	181,499.00	0.00	181,499.00	138,317.85		-21,400.56			
14	707,545.71	217,932.00	0.00	217,932.00	604,243.11		-503,511.36			
15	58,734.59	90,000.00	0.00	90,000.00	27,898.43		37,815.29			
16	925,203.51	1,405,198.00	0.00	1,405,198.00	737,588.57		396,243.75			
17	1,552,873.80	1,692,506.00	0.00	1,692,506.00	1,217,698.44		250,093.69			
18	17,353.95	15,000.00	0.00	15,000.00	11,254.92		-876.12			
19	153,357.32	181,215.00	0.00	181,215.00	100,734.44		71,966.79			
20	138,511.35	110,750.00	0.00	110,750.00	94,265.30		-17,151.10			
<b>Total Expenses</b>	<b>4,163,856.17</b>	<b>4,368,606.00</b>	<b>0.00</b>	<b>4,368,606.00</b>	<b>3,142,173.98</b>		<b>337,695.85</b>			
<b>Grand Total: Expenses + Salaries</b>	<b>21,639,907.30</b>	<b>22,778,314.00</b>	<b>0.00</b>	<b>22,778,314.00</b>	<b>15,732,923.27</b>		<b>6,156,654.56</b>			
<b>Less Choice Funds</b>	<b>21,639,907.30</b>	<b>22,778,314.00</b>	<b>0.00</b>	<b>22,778,314.00</b>	<b>15,732,923.27</b>		<b>6,156,654.56</b>			

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	2021	PCT
K.C. COOMBS INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED	
KC COOMBS INSTRUCTIONAL EXPENSES										
10111	5400 2420	19,174.65	11,495.00	0.00	11,495.00	5,633.58	820.00	5,041.42	56.14%	
10111	5500 2410	23,066.75	28,650.00	0.00	28,650.00	13,137.21	7,095.21	8,417.58	70.62%	
10111	5500 2415	7,154.62	12,700.00	0.00	12,700.00	10,536.25	418.25	1,745.50	86.26%	
10111	5500 2430	35,934.11	40,000.00	0.00	40,000.00	23,266.82	4,450.52	12,282.66	69.29%	
10111	5500 2720	3,463.93	1,210.00	0.00	1,210.00	405.50	0.00	804.50	33.51%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		88,794.06	94,055.00	0.00	94,055.00	52,979.36	12,783.98	28,291.66	69.92%	
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5500 2210	1,865.20	1,600.00	0.00	1,600.00	91.00	0.00	1,509.00	5.69%	
10181	5600 2210	2,845.44	1,600.00	0.00	1,600.00	24.84	950.00	625.16	60.93%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		4,710.64	3,200.00	0.00	3,200.00	115.84	950.00	2,134.16	33.31%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES		93,504.70	97,255.00	0.00	97,255.00	53,095.20	13,733.98	30,425.82	68.72%	

5



TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2021 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED
10212 QUASHNET INSTRUCTIONAL									
10212 5400	2420 Quashnet Instructional Equipment	17,232.64	14,000.00	0.00	14,000.00	3,772.75	1,174.50	9,052.75	35.34%
10212 5500	2410 Quashnet Texts	31,696.93	25,000.00	0.00	25,000.00	20,877.36	192.64	3,930.00	84.28%
10212 5600	2415 Quashnet Instructional Materials	28,580.34	34,325.00	0.00	34,325.00	10,334.07	6,808.09	17,182.84	49.94%
10212 5500	2430 Quashnet General Supplies	21,058.03	25,950.00	0.00	25,950.00	16,086.49	1,501.72	8,361.79	67.78%
10212 5500	2455 Quashnet Software	0.00	700.00	0.00	700.00	495.00	0.00	205.00	70.71%
QUASHNET INSTRUCTIONAL		98,567.94	99,975.00	0.00	99,975.00	51,565.67	9,676.95	38,732.38	61.26%
10282 5500	2210 Quashnet Principal Supplies	2,530.28	2,700.00	0.00	2,700.00	1,329.87	850.00	520.13	80.74%
10282 5600	2210 Quashnet Principal Other	7,274.36	5,900.00	0.00	5,900.00	413.00	90.00	5,397.00	8.53%
TOTAL QUASHNET INSTRUCTIONAL		108,372.58	108,575.00	0.00	108,575.00	53,308.54	10,616.95	44,649.51	58.88%

6.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313	5400	2420	28,205.00	0.00	28,205.00	6,994.35	447.43	20,763.22	26.38%	
10313	5400	2710	5,000.00	1,100.00	6,100.00	5,272.10	750.00	77.90	98.72%	
10313	5400	2720	3,383.00	0.00	4,800.00	0.00	21,500.00	-16,700.00	447.92%	
10313	5500	2415	20,428.86	0.00	42,263.00	40,775.48	18,633.69	-17,146.17	140.57%	
10313	5500	2430	58,443.18	0.00	33,000.00	10,170.62	3,281.47	19,547.91	40.76%	
10313	5500	2455	5,928.55	0.00	16,221.00	20,110.49	1,800.00	-5,689.49	135.07%	
10313	5500	2710	3,496.32	-1,100.00	2,030.00	824.00	0.00	106.00	88.60%	
10313	5600	2410	33,534.13	0.00	27,680.00	25,398.52	2,205.12	76.36	99.72%	
TOTAL SCHOOL INSTRUCTIONAL										
			155,945.22	0.00	159,199.00	109,545.56	48,617.71	1,035.73	99.35%	
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	6,612.24	0.00	4,000.00	3,670.00	0.00	330.00	91.75%	
10383	5400	3520	9,610.14	0.00	7,000.00	0.00	0.00	7,000.00	0.00%	
10383	5500	2210	5,661.32	0.00	2,000.00	9,376.82	0.00	-7,376.82	468.84%	
10383	5600	1100	825.79	0.00	1,300.00	860.00	0.00	440.00	66.15%	
10383	5600	2210	8,220.80	0.00	8,000.00	14,865.47	15,964.00	-22,829.47	385.37%	
TOTAL HIGH SCHOOL INSTRUCTIONAL										
			30,930.29	0.00	22,300.00	28,772.29	15,964.00	-22,436.29	200.61%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
			186,875.51	0.00	181,499.00	138,317.85	64,581.71	-21,400.56	111.79%	

2.

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2021 FY SCHOOL BUDGET DETAIL

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2021	2021	2021	2021	PCT
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED		
10414	MIDDLE SCHOOL INSTRUCTIONAL										
10414	5400 2420 Middle School Instructional Equip	3,353.41	5,700.00	0.00	5,700.00	1,262.89	26.46	4,410.65	22.62%		
10414	5500 2415 Middle School Instructional Materials	12,571.76	16,515.00	0.00	16,515.00	9,437.38	300.61	6,777.01	58.96%		
10414	5500 2430 Middle School General Supplies	10,223.23	16,000.00	0.00	16,000.00	4,879.88	6,210.97	4,909.15	69.32%		
10414	5500 2455 Middle School Software	0.00	6,004.00	0.00	6,004.00	3,245.00	0.00	2,759.00	54.05%		
10414	5600 2410 Middle School Textbooks	17,788.22	11,735.00	0.00	11,735.00	2,536.70	0.00	9,198.30	21.62%		
TOTAL MIDDLE SCHOOL INSTRUCTIONAL		43,936.62	55,954.00	0.00	55,954.00	21,361.85	6,538.04	28,054.11	49.86%		
10484	MIDDLE SCHOOL INSTRUCTIONAL										
10484	5400 2210 Middle School Principal Cont.	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%		
10484	5500 2210 Middle School Principal Supplies	991.67	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%		
10484	5600 2210 Middle School Principal Other	93.29	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00%		
TOTAL MIDDLE SCHOOL INSTRUCTIONAL		1,084.96	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%		
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		45,021.58	61,954.00	0.00	61,954.00	21,361.85	6,538.04	34,054.11	45.03%		

8.

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2021 FY SCHOOL BUDGET DETAIL

ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED
12019 DISTRICT WIDE INSTRUCTIONAL									
12019	5400 2310 Outside Tutors	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
12019	5500 2110 Assistant Superintendent Supplies	537.86	1,050.00	0.00	1,050.00	650.00	0.00	400.00	61.90%
12019	5500 2440 Volunteer Office Supplies	5,226.51	5,000.00	0.00	5,000.00	3,927.47	667.47	405.06	91.90%
12019	5600 2110 Assistant Superintendent Other	0.00	1,575.00	0.00	1,575.00	728.33	0.00	846.67	46.24%
12019	5600 2440 Instructional Service Other C-66,738	189,197.61	23,307.00	0.00	23,307.00	12,084.97	0.00	11,222.03	51.85%
12019	5600 3520 Camp Falcon	1,567.27	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00%
TOTAL DISTRICT WIDE INSTRUCTIONAL		196,529.25	38,932.00	0.00	38,932.00	17,390.77	667.47	20,873.76	46.38%

9.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
12381	PROFESSIONAL DEVELOPMENT-KC COOMBS									
12381	5600 2210 KC Coombs Pro Dev Principal	1,435.48	2,000.00	0.00	2,000.00	753.00	89.00	1,158.00	42.10%	
12381	5600 2215 KC Coombs Pro Dev Asst Prin	2,436.80	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
	TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	3,872.28	4,000.00	0.00	4,000.00	753.00	89.00	3,158.00	21.05%	
12382	PROFESSIONAL DEVELOPMENT-QUASHNET									
12382	5600 2210 Quashnet Pro Dev Prin	2,098.20	2,000.00	0.00	2,000.00	539.00	0.00	1,461.00	26.95%	
12382	5600 2215 Quashnet Pro Dev Asst Principal	489.00	2,000.00	0.00	2,000.00	416.64	250.00	1,333.36	33.33%	
	TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	2,587.20	4,000.00	0.00	4,000.00	955.64	250.00	2,794.36	30.14%	
12383	PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL									
12383	5600 2210 High School Pro Dev Principal	1,489.51	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
12383	5600 2215 High School Pro Dev Asst Prin	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
	TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	1,489.51	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%	
12384	PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL									
12384	5600 2210 Middle Sch Pro Dev Asst Principal	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
	TOTAL PROFESSIONAL DEVELOPMENT MIDDLE SCHOOL	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	

10.

TOWN OF MASHPEE  
 CURRENT YEAR BUDGET ANALYSIS  
 2021 FY SCHOOL BUDGET IN DETAIL

ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE											
12389	5100	2305	System Profess. Devel Salaries	34,320.99	13,749.00	0.00	13,749.00	7,170.59	0.00	6,578.41	52.15%
12389	5400	2357	System Professional Development	78,522.34	110,000.00	0.00	110,000.00	67,248.71	3,339.00	39,412.29	64.17%
12389	5600	1100	School Committee Pro Dev	2,625.87	6,000.00	0.00	6,000.00	4,425.00	0.00	1,575.00	73.75%
12389	5600	2110	Curriculum Director Pro Dev	3,369.74	3,000.00	0.00	3,000.00	799.40	0.00	2,200.60	26.65%
12389	5600	2357	Tuition Reimbursement	35,000.00	45,000.00	0.00	45,000.00	0.00	37,000.00	8,000.00	82.22%
12389	5600	2800	SPED Professional Development	333.84	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE				154,172.78	165,000.00	0.00	165,000.00	72,473.11	40,339.00	52,187.89	68.37%
TOTAL PROFESSIONAL DEVELOPMENT				162,121.77	179,000.00	0.00	179,000.00	74,181.75	40,678.00	64,140.25	64.17%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE											
12489	5400	1450	Information Management Contr	154,657.89	0.00	0.00	0.00	145,754.40	4,000.00	-149,754.40	
12489	5400	2453	System instructional software	61,999.92	0.00	0.00	0.00	96,327.20	0.00	-96,327.20	
12489	5500	2250	System Instructional Hardware	14,147.11	0.00	0.00	0.00	4,536.00	1,639.00	-6,175.00	
12489	5500	2453	System Instructional Hardware	51,690.72	0.00	0.00	0.00	125,112.53	43,690.06	-168,802.59	
12489	5500	2451	Instructional Technology	2,845.09	0.00	0.00	0.00	138,441.62	26,525.72	-164,967.34	
12489	5500	4450	Technology Maintenance	87,874.95	0.00	0.00	0.00	2,498.84	0.00	-2,498.84	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY				383,215.68	0.00	0.00	0.00	512,670.59	75,854.78	-588,525.37	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 5100 MTRS Retirement Contribution	7,784.20	10,000.00	0.00	10,000.00	7,327.20	0.00	2,672.80	73.27%		
13089 5600 5200 S Employee Insurance										
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	7,784.20	10,000.00	0.00	10,000.00	7,327.20	0.00	2,672.80	73.27%		
13281 MEDICAL HEALTH SERVICE-KC COOMBS										
13281 5500 3200 KC Coombs Health Supplies	6,596.90	2,500.00	0.00	2,500.00	1,933.49	0.00	566.51	77.34%		
TOTAL HEALTH SERVICE KC COOMBS	6,596.90	2,500.00	0.00	2,500.00	1,933.49	0.00	566.51	77.34%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 3200 Quashnet Health Supplies	1,485.53	2,500.00	0.00	2,500.00	2,248.04	759.65	-507.69	120.31%		
TOTAL HEALTH SERVICE QUASHNET	1,485.53	2,500.00	0.00	2,500.00	2,248.04	759.65	-507.69	120.31%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	3,271.52	4,000.00	0.00	4,000.00	4,073.39	861.55	-934.94	123.37%		
TOTAL HEALTH SERVICE HIGH SCHOOL	3,271.52	4,000.00	0.00	4,000.00	4,073.39	861.55	-934.94	123.37%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 3200 Systemwide Dr Fee	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL SYSTEMWIDE DR FEES	6,000.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00	0.00	100.00%		
TOTAL HEALTH SERVICE	17,363.95	15,000.00	0.00	15,000.00	11,254.92	4,621.20	-876.12	105.84%		

12.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
13319 DAILY TRANSPORTATION-REGULAR DAY-SYSTEMWIDE										
13319 5400 3300 Regular Day Transportation	855,225.40	977,507.00	0.00	977,507.00	814,155.88	88,560.00	74,791.12	92.35%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	855,225.40	977,507.00	0.00	977,507.00	814,155.88	88,560.00	74,791.12	92.35%		
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329 5400 3300 SPED Transportation	636,722.29	634,999.00	0.00	634,999.00	381,047.90	127,440.41	126,510.69	80.08%		
13329 5600 3300 Transportation Other	2,688.28	5,000.00	0.00	5,000.00	543.14	147.86	4,309.00	13.82%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	639,410.57	639,999.00	0.00	639,999.00	381,591.04	127,588.27	130,819.69	79.56%		
13389 DAILY TRANSPORTATION-SYSWIDE										
13389 5600 3300 McKinney Vento Transportation	58,237.83	75,000.00	0.00	75,000.00	21,951.52	8,565.60	44,482.88	40.69%		
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	58,237.83	75,000.00	0.00	75,000.00	21,951.52	8,565.60	44,482.88	40.69%		
TOTAL DAILY TRANSPORTATION	1,552,873.80	1,692,506.00	0.00	1,692,506.00	1,217,698.44	224,713.87	250,093.69	85.22%		

13.



TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
13583 ATHLETICS-MASHPEE HIGH SCHOOL										
13583 5400 3510 Officials	22,902.00	32,155.00	0.00	32,155.00	14,926.00	0.00	17,229.00	46.42%		
13583 5450 3510 Athletic Insurance	19,300.92	13,000.00	0.00	13,000.00	6,542.23	5,457.77	1,000.00	92.31%		
13583 5481 3510 Athletic Transportation	32,386.53	42,000.00	0.00	42,000.00	28,776.05	2,064.00	11,159.95	73.43%		
13583 5500 3510 Athletic Supplies	10,793.23	20,750.00	0.00	20,750.00	13,013.35	992.00	6,744.65	67.50%		
13583 5600 3510 Athletic Other	49,217.67	50,310.00	0.00	50,310.00	18,719.81	0.00	31,590.19	37.21%		
13583 5650 3510 Athletic Dues/Conferences	18,756.97	23,000.00	0.00	23,000.00	18,757.00	0.00	4,243.00	81.55%		
TOTAL MASHPEE HIGH SCHOOL ATHLETICS	153,357.32	181,215.00	0.00	181,215.00	100,734.44	8,513.77	71,966.79	60.29%		
TOTAL MASHPEE HIGH ATHLETICS	153,357.32	181,215.00	0.00	181,215.00	100,734.44	8,513.77	71,966.79	60.29%		
14189 IES-SYSWIDE										
14189 5500 4132 System Telephones	107,551.90	100,750.00	0.00	100,750.00	86,938.10	33,635.80	-19,823.90	119.68%		
TOTAL UTILITIES SYSTEMWIDE	107,551.90	100,750.00	0.00	100,750.00	86,938.10	33,635.80	-19,823.90	119.68%		
TOTAL UTILITIES	107,551.90	100,750.00	0.00	100,750.00	86,938.10	33,635.80	-19,823.90	119.68%		

14.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE MAINTENANCE										
		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
14081	5400	3600	KCC Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	
14082	5400	3600	Quashnet Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00	0.00%	
14083	5500	3600	High School Bldg. Maintenance	23,175.25	0.00	0.00	0.00	0.00	0.00%	
				23,175.25	0.00	0.00	0.00	0.00	0.00%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES										
		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
15089	ADMIN WAGE-UNDIST-SYSWIDE									
15089	510010	1210	Superintendent	177,319.42	181,928.00	154,057.44	0.00	27,870.56	84.68%	
15089	510010	1220	Outreach Coordinator	39,749.99	44,960.00	37,957.85	0.00	7,002.15	84.43%	
15089	510010	1410	Business Manager	75,625.00	125,000.00	108,099.85	0.00	16,900.15	86.48%	
15089	510010	2115	Assistant Superintendent	135,548.98	139,070.00	122,226.29	0.00	16,843.71	87.89%	
15089	510010	2215	Career Guidance and Testing	116,313.06	119,025.00	98,708.06	0.00	20,316.94	82.93%	
15089	510020	1110	SC Clerk	2,300.00	3,623.00	2,800.00	0.00	823.00	77.28%	
15089	510020	1210	Superintendent Clerk	89,796.90	92,114.00	77,623.36	0.00	14,490.64	84.27%	
15089	510020	1410	Business Clerk	141,826.88	144,789.00	133,644.58	0.00	11,144.42	92.30%	
15089	510020	1420	Personnel Clerk	138,594.76	142,256.00	119,333.60	0.00	22,922.40	83.89%	
15089	510021	1420	Substitute Caller	4,770.00	4,949.00	2,932.80	0.00	2,016.20	59.26%	
15089	510300	1210	Mail Courier	2,660.00	4,506.00	1,980.00	0.00	2,526.00	43.94%	
				924,504.99	1,002,220.00	859,363.83	0.00	142,856.17	85.75%	
			TOTAL ADMINISTRATION WAGES							

15.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
15111 REG DAY WAGES KC COOMBS									
15111 510010 2220 KC Coombs Obligation	5,917.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,905,696.29	1,931,077.00	0.00	1,931,077.00	1,378,826.83	0.00	552,250.17	71.40%	
15111 510010 2340 KC Coombs Librarian	87,213.10	92,968.00	0.00	92,968.00	64,048.86	0.00	28,919.14	68.89%	
15111 510010 2710 KC Coombs Guidance	109,798.48	143,925.00	0.00	143,925.00	87,417.24	0.00	56,507.76	60.74%	
15111 510016 2315 KC Coombs Chairperson	15,672.00	16,065.00	0.00	16,065.00	7,914.00	0.00	8,151.00	49.26%	
15111 510018 2324 KC Coombs Long Term Substitutes	6,661.40	15,000.00	0.00	15,000.00	480.00	0.00	14,520.00	3.20%	
15111 510018 2325 KC Coombs Substitute Teachers	15,511.99	33,000.00	0.00	33,000.00	22,900.00	0.00	10,100.00	69.39%	
15111 510020 2710 KC Coombs Guidance Clerk	13,915.06	31,977.00	0.00	31,977.00	7,934.60	0.00	24,042.40	24.81%	
15111 510300 2330 KC Coombs Paraprofessionals	144,736.31	184,410.00	0.00	184,410.00	92,396.48	0.00	92,013.52	50.10%	
15111 510308 2330 KC Coombs Sub Paraprofessional	19,078.02	8,000.00	0.00	8,000.00	685.00	0.00	7,315.00	8.56%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,324,199.65	2,466,422.00	0.00	2,466,422.00	1,662,603.01	0.00	803,818.99	67.41%	

16.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
<b>REGULAR DAY INSTRUCTIONAL WAGES QUASHNET</b>									
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220 Obligations	75,725.00	10,000.00	0.00	10,000.00	4,523.00	0.00	5,477.00	45.23%	
15112 510010 2305 Quashnet Teachers	2,476,484.38	2,559,782.00	0.00	2,559,782.00	1,744,486.02	0.00	815,295.98	68.15%	
15112 510010 2340 Quashnet Librarian	96,442.00	98,801.00	0.00	98,801.00	5,794.03	0.00	93,006.97	5.86%	
15112 510010 2710 Quashnet Guidance	259,092.34	261,972.00	0.00	261,972.00	188,122.16	0.00	73,849.84	71.81%	
15112 510016 2315 Quashnet Chairperson	18,847.00	23,361.00	0.00	23,361.00	13,848.50	0.00	9,512.50	59.28%	
15112 510016 2324 Quashnet Long Term Substitutes	2,687.40	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00%	
15112 510018 2325 Quashnet Substitute Teachers	19,513.40	46,000.00	0.00	46,000.00	28,850.18	0.00	17,149.82	62.72%	
15112 510300 2330 Quashnet Paraprofessional	30,544.70	52,200.00	0.00	52,200.00	35,944.06	0.00	16,255.94	68.86%	
15112 510308 2330 Quashnet Sub Paraprofessionals	770.00	6,100.00	0.00	6,100.00	1,540.00	0.00	4,560.00	25.25%	
<b>TOTAL INSTRUCTIONAL WAGES QUASHNET</b>	<b>2,980,106.22</b>	<b>3,078,216.00</b>	<b>0.00</b>	<b>3,078,216.00</b>	<b>2,023,107.95</b>	<b>0.00</b>	<b>1,055,108.05</b>	<b>65.72%</b>	
<b>15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL</b>									
15113 510010 2220 Obligations	68,992.00	15,000.00	0.00	15,000.00	22,988.00	0.00	-7,988.00	153.25%	
15113 510010 2305 High School Teachers	3,174,744.15	3,326,357.00	0.00	3,326,357.00	2,317,235.93	0.00	1,009,121.07	69.66%	
15113 510010 2340 High School Librarian	90,701.00	92,968.00	0.00	92,968.00	64,362.42	0.00	28,605.58	69.23%	
15113 510010 2710 High School Guidance	277,858.48	217,570.00	0.00	217,570.00	156,768.17	0.00	60,801.83	72.05%	
15113 510016 2315 High School Team Leaders	20,130.00	20,130.00	0.00	20,130.00	16,264.00	0.00	3,866.00	80.79%	
15113 510016 2315 High School Long Term Substitutes	7,350.11	25,000.00	0.00	25,000.00	2,136.24	0.00	22,863.76	8.54%	
15113 510018 2325 High School Substitute Teachers	56,562.16	55,000.00	0.00	55,000.00	17,521.50	0.00	37,478.50	31.86%	
15113 510020 2710 High School Guidance Clerk	56,119.98	58,216.00	0.00	58,216.00	49,287.12	0.00	8,928.88	84.66%	
<b>TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL</b>	<b>3,752,457.88</b>	<b>3,810,241.00</b>	<b>0.00</b>	<b>3,810,241.00</b>	<b>2,646,563.38</b>	<b>0.00</b>	<b>1,163,677.62</b>	<b>69.46%</b>	

17.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
<b>REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL</b>										
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES										
15114 510010 2220 Middle School Obligations	23,621.00	10,000.00	0.00	10,000.00	5,910.00	0.00	4,090.00	59.10%		
15114 510010 2305 Middle School Teachers	1,159,684.80	1,211,074.00	0.00	1,211,074.00	793,753.14	0.00	417,320.86	65.54%		
15114 510010 2710 Middle School Guidance	59,410.00	63,331.00	0.00	63,331.00	49,078.44	0.00	14,252.56	77.50%		
15114 510018 2324 Middle School Long Term Subs	35,604.80	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%		
15114 510018 2325 Middle School Substitute Teachers	10,660.10	15,000.00	0.00	15,000.00	7,701.50	0.00	7,298.50	51.34%		
15114 510020 2710 Middle School Guidance Clerk	27,402.96	28,643.00	0.00	28,643.00	19,848.19	0.00	8,794.81	69.30%		
<b>TOTAL MASHPEE MIDDLE SCHOOL WAGES</b>	<b>1,316,383.66</b>	<b>1,338,048.00</b>	<b>0.00</b>	<b>1,338,048.00</b>	<b>876,291.27</b>	<b>0.00</b>	<b>461,756.73</b>	<b>65.49%</b>		
<b>TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES</b>										
15181 REGULAR DAY WAGE-KC COOMBS										
15181 510010 2210 KC Coombs Principal	113,279.05	116,665.00	0.00	116,665.00	102,384.70	0.00	14,280.30	87.76%		
15181 510010 2215 KC Coombs Assistant/Principal	104,999.96	107,625.00	0.00	107,625.00	92,790.06	0.00	14,834.94	86.22%		
15181 510010 3200 KC Coombs Nurse	96,165.94	98,570.00	0.00	98,570.00	69,847.80	0.00	28,722.20	70.86%		
15181 510016 3520 KC Coombs Extra Cur Stipend	2,616.25	13,198.00	0.00	13,198.00	0.00	0.00	13,198.00	0.00%		
15181 510020 2210 KC Coombs Principal Clerk	73,996.00	75,005.00	0.00	75,005.00	71,319.03	0.00	3,685.97	95.09%		
15181 510020 3200 KC Coombs Health Clerk	14,904.29	14,122.00	0.00	14,122.00	7,507.49	0.00	6,614.51	53.16%		
15181 510308 3200 KC Coombs Substitute RN	5,120.00	1,778.00	0.00	1,778.00	3,680.00	0.00	-1,902.00	206.97%		
<b>TOTAL INSTRUCTIONAL KC COOMBS WAGES</b>	<b>411,081.49</b>	<b>426,963.00</b>	<b>0.00</b>	<b>426,963.00</b>	<b>347,529.08</b>	<b>0.00</b>	<b>79,433.92</b>	<b>81.40%</b>		

18.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
15182 REGULAR DAY WAGE QUASHNET									
15182 510010 2210 Quashnet Principal	126,137.00	126,408.00	0.00	126,408.00	110,161.65	0.00	16,246.35	87.15%	
15182 510010 2215 Quashnet Assistant/Principal	115,750.52	111,225.00	0.00	111,225.00	86,022.64	0.00	25,202.36	77.34%	
15182 510010 3200 Quashnet Nurse	85,217.80	73,084.00	0.00	73,084.00	53,084.70	0.00	19,999.30	72.64%	
15182 510016 3520 Quashnet Extra Curricula Stipend	21,852.00	33,867.00	0.00	33,867.00	0.00	0.00	33,867.00	0.00%	
15182 510020 2210 Quashnet Principal Clerk	120,380.84	122,702.00	0.00	122,702.00	93,181.77	0.00	29,520.23	75.94%	
15182 510020 3200 Quashnet Health Clerk	19,088.16	17,606.00	0.00	17,606.00	11,959.61	0.00	5,646.39	67.93%	
15182 510308 3200 Quashnet Substitute RN	1,840.00	1,778.00	0.00	1,778.00	1,691.44	0.00	86.56	95.13%	
TOTAL INSTRUCTIONAL WAGES QUASHNET	490,266.32	486,670.00	0.00	486,670.00	356,101.81	0.00	130,568.19	73.17%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL									
15183 510010 2210 High School Principal	132,921.96	133,213.00	0.00	133,213.00	118,028.73	0.00	15,184.27	88.60%	
15183 510010 2215 High School Assistant/Principal	215,577.94	226,472.00	0.00	226,472.00	189,414.94	0.00	37,057.06	83.64%	
15183 510010 3200 High School Nurse	72,982.36	88,408.00	0.00	88,408.00	61,205.58	0.00	27,202.42	69.23%	
15183 510010 3510 Athletic Director	113,088.88	113,684.00	0.00	113,684.00	77,067.72	0.00	36,616.28	67.79%	
15183 510016 3510 High School Coaching	200,913.60	311,248.00	0.00	311,248.00	138,777.71	0.00	172,470.29	44.59%	
15183 510016 3520 High Extra Curricula Stipend	87,651.00	81,244.00	0.00	81,244.00	30,016.00	0.00	51,228.00	36.95%	
15183 510020 2210 High School Principal Clerk	118,336.00	122,464.00	0.00	122,464.00	92,714.29	0.00	29,749.71	75.71%	
15183 510020 3200 High School Health Clerk	19,087.94	17,606.00	0.00	17,606.00	13,480.88	0.00	4,125.12	76.57%	
15183 510308 3200 High School Substitute RN	3,840.00	2,100.00	0.00	2,100.00	1,440.00	0.00	660.00	68.57%	
TOTAL WAGES MASHPEE HIGH SCHOOL	964,399.68	1,096,439.00	0.00	1,096,439.00	722,145.85	0.00	374,293.15	65.86%	

19.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: WAGES	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
15184 MASHPEE MIDDLE SCHOOL WAGES									
15184 510016 3520 Middle School Extra Curr Stipend	11,335.00	10,817.00	0.00	10,817.00	0.00	0.00	10,817.00	0.00%	
15184 510020 2210 Mashpee Middle School Clerk	29,498.04	30,994.00	0.00	30,994.00	21,477.45	0.00	9,516.55	69.30%	
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	40,833.04	41,811.00	0.00	41,811.00	21,477.45	0.00	20,333.55	51.37%	
15189 REGULAR DAY WAGES-SYSTEMWIDE									
15189 510010 4400 Network Administrator	226,604.77	234,256.00	0.00	234,256.00	198,810.51	0.00	35,445.49	84.87%	
15189 510016 3520 Camp Falcon	37,148.05	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00%	
15189 510018 2357 Professional Dev Subs	35,807.50	24,315.00	0.00	24,315.00	3,576.46	0.00	20,738.54	14.71%	
15189 510020 1220 Outreach Support	12,897.01	15,000.00	0.00	15,000.00	16,261.37	0.00	-1,261.37	108.41%	
15189 510020 2351 ELL Systemwide Tutors	8,070.50	46,287.00	0.00	46,287.00	20,984.00	0.00	25,303.00	45.33%	
15189 510300 1450 Academic Tutors	21,480.00	10,000.00	0.00	10,000.00	31,115.72	0.00	-21,115.72	311.16%	
15189 510300 2353 ELL Director	157,300.00	227,653.00	0.00	227,653.00	114,872.94	0.00	112,780.06	50.46%	
15189 510300 4400 Network Support	114,787.68	140,775.00	0.00	140,775.00	120,353.06	0.00	20,421.94	85.49%	
TOTAL REGULAR DAY WAGES SYSTEMWIDE	614,095.51	736,286.00	0.00	736,286.00	505,974.06	0.00	230,311.94	68.72%	
TOTAL REGULAR DAY WAGES	12,893,823.45	13,481,096.00	0.00	13,481,096.00	9,161,793.86	0.00	4,319,302.14	67.96%	

20.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED		
18021 SPED INST EXP-SPEC EDU-KCC										
18021 5400 2310 KC Coombs SPED Tutor	882.32	2,000.00	0.00	2,000.00	1,457.14	941.86	-399.00	119.95%		
18021 5400 2320 KC Coombs Therapeutic	0.00	5,000.00	0.00	5,000.00	196.08	1,100.00	3,703.92	25.92%		
18021 5500 2430 KC Coombs SPED General Sup	2,624.77	3,000.00	0.00	3,000.00	1,047.01	1,369.72	583.27	80.56%		
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	3,507.09	10,000.00	0.00	10,000.00	2,700.23	3,411.58	3,888.19	61.12%		
18022 SPED INST EXP-SPEC EDU-QUASH										
18022 5400 2310 Quashnet SPED Tutor	722.56	3,000.00	0.00	3,000.00	453.68	546.32	2,000.00	33.33%		
18022 5400 2320 Quashnet Therapeutic	0.00	5,000.00	0.00	5,000.00	1,100.00	0.00	3,900.00	22.00%		
18022 5500 2430 Quashnet SPED General Supplies	1,955.43	3,500.00	0.00	3,500.00	1,229.07	986.96	1,283.97	63.32%		
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	2,677.99	11,500.00	0.00	11,500.00	2,782.75	1,533.28	7,183.97	37.53%		
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023 5400 2310 High School SPED Tutor	677.14	5,000.00	0.00	5,000.00	1,067.33	1,882.67	2,050.00	59.00%		
18023 5400 2320 High School Therapeutic	7,720.00	13,000.00	0.00	13,000.00	2,250.00	2,450.00	8,300.00	36.15%		
18023 5500 2430 High School SPED General Supplies	2,516.75	5,000.00	0.00	5,000.00	766.17	1,817.69	2,417.14	51.66%		
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	10,913.89	23,000.00	0.00	23,000.00	4,082.50	6,150.36	12,767.14	44.49%		

21



TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES									
		2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED
18029 P-SPEC EDU-SYSWIDE									
18029 5400 1430	SPED LEGAL	21,795.78	8,500.00	0.00	8,500.00	2,931.50	5,068.50	500.00	94.12%
18029 5400 2110	SPED Director Contractual	2,400.97	2,000.00	0.00	2,000.00	1,035.00	0.00	965.00	51.75%
18029 5400 2420	SPED Instructional Equipment	746.64	1,000.00	0.00	1,000.00	726.75	273.25	0.00	100.00%
18029 5400 2440	SPED Instructional Services	1,910.98	8,000.00	-1,200.00	6,800.00	3,816.98	936.66	2,046.36	69.91%
18029 5400 2800	Systemwide-Psychologist	7,306.85	8,000.00	1,200.00	9,200.00	8,136.31	1,001.61	62.08	99.33%
18029 5500 2110	SPED Director Supplies	1,042.07	7,000.00	0.00	7,000.00	1,451.46	1,148.54	4,400.00	37.14%
18029 5600 2110	SPED Director Other	6,432.33	11,000.00	0.00	11,000.00	234.95	4,762.50	6,002.55	45.43%
TOTAL SPED SYSTEMWIDE		41,635.62	45,500.00	0.00	45,500.00	18,332.95	13,191.06	13,975.99	69.28%
TOTAL SPED EXPENSE SYSTEMWIDE		58,734.59	90,000.00	0.00	90,000.00	27,898.43	24,286.28	37,815.29	57.98%

22

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
18121 SPED WAGES-KC COOMBS									
18121 510010 2305 KC Coombs SPED Teachers	434,374.26	617,743.00	0.00	617,743.00	243,665.28	0.00	374,077.72	39.44%	
18121 510011 2320 KC Coombs Therapeutic	175,431.82	180,359.00	0.00	180,359.00	125,031.42	0.00	55,327.58	69.32%	
18121 510011 2324 KC Coombs SPED Long Term Subs	42,314.10	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00%	
18121 510018 2325 KC Coombs SPED Substitutes	7,898.12	9,200.00	0.00	9,200.00	3,610.15	0.00	5,589.85	39.24%	
18121 510300 2330 KC Coombs SPED Parapro	115,829.20	254,308.00	0.00	254,308.00	146,662.86	0.00	107,645.14	57.67%	
18121 510308 2330 KC Coombs SPED Sub Parapro	8,827.49	12,000.00	0.00	12,000.00	9,843.07	0.00	2,156.93	82.03%	
TOTAL SPED WAGES KC COOMBS	784,674.99	1,077,610.00	0.00	1,077,610.00	528,812.78	0.00	548,797.22	49.07%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	567,639.08	530,211.00	0.00	530,211.00	408,632.38	0.00	121,578.62	77.07%	
18122 510011 2320 Quashnet Therapeutic	187,190.57	160,387.00	0.00	160,387.00	127,299.82	0.00	33,087.18	79.37%	
18122 510011 2324 Quashnet SPED LT Substitutes	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00%	
18122 510018 2325 Quashnet SPED Substitutes	4,652.25	9,000.00	0.00	9,000.00	2,988.96	0.00	6,011.04	33.21%	
18122 510300 2330 Quashnet SPED Parapro	193,218.25	223,447.00	0.00	223,447.00	62,678.54	0.00	160,768.46	28.05%	
18122 510308 2330 Quashnet SPED Sub Parapro	5,440.45	10,000.00	0.00	10,000.00	3,601.51	0.00	6,398.49	36.02%	
TOTAL SPED WAGES QUASHNET	958,140.60	935,045.00	0.00	935,045.00	605,201.21	0.00	329,843.79	64.72%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	344,235.04	346,042.00	0.00	346,042.00	225,601.26	0.00	120,440.74	65.19%	
18123 510010 2324 High School SPED LT Substitutes	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	
18123 510018 2325 High School SPED Substitutes	2,251.00	10,000.00	0.00	10,000.00	322.50	0.00	9,677.50	3.23%	
18123 510300 2330 High School SPED Paras	163,854.44	155,002.00	0.00	155,002.00	103,596.30	0.00	51,405.70	66.84%	
18123 510308 2330 High School SPED Sub Parapro	15,190.54	10,000.00	0.00	10,000.00	230.00	0.00	9,770.00	2.30%	
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	525,531.02	526,044.00	0.00	526,044.00	329,750.06	0.00	196,293.94	62.68%	

23

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
18124 MASHPEE MIDDLE SCHOOL SPED WAGES									
18124 510010 2305 Middle School SPED Teacher	444,448.67	446,346.00	0.00	446,346.00	328,391.82	0.00	117,954.18	73.57%	
18124 510010 2324 Middle School SPED LT Substitutes	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	
18124 510018 2325 Middle School SPED Substitutes	1,966.50	6,000.00	0.00	6,000.00	1,606.25	0.00	4,393.75	26.77%	
18124 510300 2330 Middle School SPED Parapro	58,528.39	59,664.00	0.00	59,664.00	48,861.46	0.00	10,802.54	81.89%	
18124 510308 2330 Middle School SPED Sub Parapro	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00%	
TOTAL MIDDLE SCHOOL WAGES	504,943.56	522,010.00	0.00	522,010.00	378,859.53	0.00	143,150.47	72.58%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2110 SPED Director	126,504.15	126,729.00	0.00	126,729.00	111,901.10	0.00	14,827.90	88.30%	
18129 510010 2115 SPED Obligations	32,790.00	9,236.00	0.00	9,236.00	46,355.25	0.00	-37,119.25	501.90%	
18129 510010 2320 THERAPISTS	302,044.08	312,160.00	0.00	312,160.00	269,347.62	0.00	42,812.38	86.29%	
18129 510010 2800 Psychologist	286,308.19	297,553.00	0.00	297,553.00	205,998.12	0.00	91,554.88	69.23%	
18129 510020 2110 SPED Clerk	102,465.11	106,256.00	0.00	106,256.00	86,195.34	0.00	20,060.66	81.12%	
TOTAL WAGE SPED SYSTEMWIDE	850,111.53	851,934.00	0.00	851,934.00	719,797.43	0.00	132,136.57	84.49%	
TOTAL SPED WAGES	3,623,401.70	3,912,643.00	0.00	3,912,643.00	2,562,421.01	0.00	1,350,221.99	65.49%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	207,575.20	239,554.00	0.00	239,554.00	100,614.38	5,400.00	133,539.62	44.25%	
19029 5600 9200 Out St Sch	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
19029 5600 9300 Private Sc	524,224.92	587,043.00	190,000.00	777,043.00	495,716.80	227,312.73	54,013.47	93.05%	
19029 5600 9400 MemCollabs	193,403.39	578,601.00	-190,000.00	388,601.00	141,257.39	38,652.95	208,690.66	46.30%	
TOTAL TUITIONS SPED-SYSTEMWIDE	925,203.51	1,405,198.00	0.00	1,405,198.00	737,588.57	271,365.68	396,243.75	71.80%	
	925,203.51	1,405,198.00	0.00	1,405,198.00	737,588.57	271,365.68	396,243.75		

24.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2021 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR: ADMINISTRATION EXPENSES	2020 YTD EXPEND	2021 BUDGET	2021 TRANSFERS	2021 REVISED BUDGET	2021 EXPEND YTD	2021 ECUM	2021 BALANCE	PCT USED	
19900 ADMINISTRATION EXPENSES									
19900 5400 5500 Medicaid Billing	17,606.96	17,225.00	0.00	17,225.00	9.94	17,215.06	0.00	100.00%	
19900 5400 7400 Copiers	73,112.44	78,547.00	0.00	78,547.00	50,598.56	26,319.62	1,628.82	97.93%	
19900 5600 1210 Postage	1,406.48	6,000.00	0.00	6,000.00	579.91	5,000.00	420.09	93.00%	
19900 5600 1420 HRAdverts	6,151.00	6,500.00	0.00	6,500.00	2,248.52	458.48	3,793.00	41.65%	
TOTAL ADMINISTRATION EXPENSES	98,276.88	108,272.00	0.00	108,272.00	53,436.93	48,993.16	5,841.91	94.60%	
19989 ADMINISTRATION-SYSTEMWIDE									
19989 5400 1210 Superintendent Contractual	16,494.34	15,500.00	0.00	15,500.00	6,098.84	5,358.60	4,042.56	73.92%	
19989 5400 1410 Business & Finance Contractual	5,650.00	5,950.00	0.00	5,950.00	0.00	5,950.00	0.00	100.00%	
19989 5400 1430 Legal Services	13,348.00	42,000.00	0.00	42,000.00	5,299.50	36,700.50	0.00	100.00%	
19989 5500 1210 Superintendent Supplies	7,801.07	8,500.00	0.00	8,500.00	6,785.14	1,733.39	-18.53	100.22%	
19989 5600 1100 School Committee Other	7,325.07	8,500.00	0.00	8,500.00	6,535.00	0.00	1,965.00	76.88%	
19989 5600 1210 Superintendent other	25,868.65	10,000.00	0.00	10,000.00	609.12	5,493.00	3,897.88	61.02%	
19989 5600 1410 Business Other	1,737.56	8,000.00	0.00	8,000.00	3,642.80	4,699.99	-342.79	104.28%	
TOTAL ADMINSTRATIVE SYSTEMWIDE	78,224.69	98,450.00	0.00	98,450.00	28,970.40	59,935.48	9,544.12	90.31%	
TOTAL ADMINISTRATION	176,501.57	206,722.00	0.00	206,722.00	82,407.33	108,928.64	15,386.03	92.56%	

25.

FY21 GRANTS							Total
DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures		
305	200721	Fed 9/30	\$201,343	\$135,953	\$159,376		
Title I							
140	207721	Fed 9/30	\$38,416	\$38,416	\$38,416		
Title IIA							
309	208721	Fed 9/30	\$14,609	\$1,560	\$2,408		
Title IV							
240	201721	Fed 9/30	\$432,296	\$164,678	\$224,364		
SPED Federal 94-142 Entitlement Project Adjust							
113	208921	Fed 9/30	\$164,992	\$89,349	\$164,992		
Elementary and Secondary Schools Emergency Relief I							
115	208922	Fed 9/30	\$650,430	\$0	\$10,425		
Elementary and Secondary Schools Emergency Relief II							
Unknown							
102	209021	Fed 6/30	\$345,150	\$345,150	\$345,150		
Elementary and Secondary Schools Emergency Relief III							
CvRF School Reopening Grant Program							
<b>Total DESE Federal Grants</b>			<b>\$1,847,236</b>	<b>\$775,106</b>	<b>\$945,131</b>		
<hr/>							
262 ECC	204721	Fed 9/30	\$18,701	\$9,270	\$10,357		
SPED Early Childhood Special Ed Allocation							
298	204821	Fed 9/30	\$1,847	\$184	\$1,011		
SPED Early Childhood Improvement							
274	208121	Fed 9/30	\$12,102	\$1,210	\$0		
SPED Program Improvement							
<b>Total</b>			<b>\$32,650</b>	<b>\$10,664</b>	<b>\$11,367</b>		
<hr/>							
S060A092187	300721	Fed 6/30	\$56,783	\$0	\$12,168		
Indian Ed							
<hr/>							
58201			\$62,000	\$62,000	\$54,758		
Rockefeller Grant Social & Emotional Learning							
38302			\$47,389	\$47,389	\$42,421		
Innovation Pathways Grant							
38202			\$250,000	\$8,290	\$186,860		
Skills Capital Grant							
38402			\$1,725	\$0	\$0		
Digital Literacy Now Year 2							
<b>Total Grants</b>			<b>\$2,297,783</b>	<b>\$903,448</b>	<b>\$1,252,706</b>		
<hr/>							
380721					\$306,487		
Circuit Breaker Reimbursement							
<hr/>							
193,236							
FY20 Reimbursement							
343,753							
FY19 Reimbursement							
313,507							
FY18 Reimbursement							
302,436							
FY17 Reimbursement							
249,054							
FY16 Reimbursement							
237,473							
FY15 Reimbursement							
226,840							
FY14 Reimbursement							
236,763							
FY13 Reimbursement							
191,012							
FY12 Reimbursement							
196,283							
FY11 Reimbursement							
<hr/>							
Medicaid Reimbursements Received by Town							

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

27.

Mashpee Public Schools		FY21	FY21		
Revolving Account Balances	Code	04/07/21	05/11/21	Difference (+/-)	
Community School/MHS	500	17,299	17,299	0	No Change
Athletic Gate Receipts/MHS	501	32,602	29,245	(3,358)	Expenditures
Lost Book	502	8,793	8,793	0	Expenditures
Pre-School/SPED	506	23,332	23,312	(20)	Expenditures
School Choice	510	2,171,644	2,227,528	55,884	Revenue
Non Resident Tuition	511	4,256	4,256	0	No Change
<b>Privately Funded Grants</b>					
Cape Cod Five	564	14,590	12,547	(2,043)	Expenditures
Media Ed. Access	570	662	662	0	No Change
School to Career	573	20,694	27,038	6,344	Revenue
KCC Donation	574	408	408	0	No Change
<b>Total</b>		<b>2,306,295</b>	<b>2,363,102</b>	<b>56,808</b>	



Mashpee Public Schools Department of Food Services  
 Financials from 7/1/2020 - 4/30/2021

	MPS Revolving	MPS CARES ACT	Town of Mashpee CARES ACT	Total
<b>Revolving Beginning Balance from 7/1/20</b>	\$ (36,294.15)	\$ -	\$ -	\$ (36,294.15)
School Lunch Sales and ROA	\$ 2,854.34	\$ -	\$ -	\$ 2,854.34
Federal Revenue	\$ 177,678.16	\$ -	\$ -	\$ 177,678.16
State Revenue	\$ 6,206.42	\$ -	\$ -	\$ 6,206.42
Check Reimbursement	\$ -	\$ -	\$ -	\$ -
CARES Act	\$ -	\$ 4,180.89	\$ 303,238.70	\$ 307,419.59
<b>Total Revenue</b>	<b>\$ 186,738.92</b>	<b>\$ 4,180.89</b>	<b>\$ 303,238.70</b>	<b>\$ 494,158.51</b>
Wages	\$ 4,629.97	\$ -	\$ 163,110.16	\$ 167,740.13
Medicare	\$ 1,021.20	\$ -	\$ -	\$ 1,021.20
Health Insurance	\$ 9,465.00	\$ -	\$ -	\$ 9,465.00
Group Life Insurance	\$ 28.80	\$ -	\$ -	\$ 28.80
<b>Total Labor Costs</b>	<b>\$ 15,144.97</b>	<b>\$ -</b>	<b>\$ 163,110.16</b>	<b>\$ 178,255.13</b>
Equipment Repairs/Maintenance	\$ 3,396.13	\$ -	\$ -	\$ 3,396.13
School Lunch Commodities	\$ 119.34	\$ -	\$ -	\$ 119.34
Food Costs	\$ 792.55	\$ -	\$ 125,694.30	\$ 126,486.85
Operating Supplies	\$ 110.15	\$ 4,180.89	\$ 14,434.24	\$ 18,725.28
Uniforms	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -
State Sales Tax	\$ 15.57	\$ -	\$ -	\$ 15.57
Bank-Check Returns	\$ -	\$ -	\$ -	\$ -
Other Charges	\$ 6,152.36	\$ -	\$ -	\$ 6,152.36
<b>Total Expense Charges</b>	<b>\$ 10,586.10</b>	<b>\$ 4,180.89</b>	<b>\$ 140,128.54</b>	<b>\$ 154,895.53</b>
<b>Total Labor Costs &amp; Total Expense Charges</b>	<b>\$ 25,731.07</b>	<b>\$ 4,180.89</b>	<b>\$ 303,238.70</b>	<b>\$ 333,150.66</b>
<b>Net Balance as of 04/30/2021</b>	<b>\$ 124,713.70</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,713.70</b>



Mashpee Public Schools  
 Additional Expenses Due to COVID-19  
 as of April 30, 2021

	Town of Mashpee CARES/FEMA	CvRF School Reopening	CvRF School Meal Program	CvRF School 7061-0027	ESSER I	ESSER II	ESSER III*
Revenue	N/A	\$ 345,150.00	\$ 4,180.89	\$ 81,250.00	\$ 164,992.00	\$ 650,430.00	1,430,946.00 *Estimate
<b>Expenditures to Date:</b>							
Personnel: Teachers, Nurse, Paraprofessional	\$ 244,736.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 85,854.42	\$ 327,378.21	\$ -	\$ 81,250.00	\$ 143,739.00	\$ -	\$ -
PPE: Supplies, Equipment, Signage, Furniture	\$ 36,773.32	\$ 17,771.79	\$ -	\$ -	\$ 21,253.00	\$ -	\$ -
Food Service: Personnel & Supplies	\$ 303,238.70	\$ -	\$ 4,180.89	\$ -	\$ -	\$ -	\$ -
	<b>\$ 670,602.68</b>	<b>\$ 345,150.00</b>	<b>\$ 4,180.89</b>	<b>\$ 81,250.00</b>	<b>\$ 164,992.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Planned Expenditures:</b>							
Personnel: Teachers, Nurse, Paraprofessional	\$ 58,046.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technology	\$ 19,498.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPE: Supplies, Equipment, Signage, Furniture	\$ 66.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Food Service: Personnel & Supplies	\$ 138,747.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Providing Mental Health and Social Emotional Supports	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
Pool Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
Facility Repairs & Improvements to Reduce Health Risks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,030.00	\$ -
Genius Academy: Personnel & Supplies (Summer '22 & '23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,400.00	\$ -
Genius Academy: Transportation (Summer '22 & '23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -
	<b>\$ 216,358.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,430.00</b>	<b>\$ -</b>
<b>Available Funding</b>	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>Funding Available Until</b>	12/31/2021	6/30/2021	12/30/2021	6/30/2021	9/30/2022	9/30/2023	N/A

*DRAFT*  
**MASHPEE SCHOOL COMMITTEE MEETING SCHEDULE  
 2021 - 2022**

All meetings begin at 5:30pm in the Quashnet Library.

<b>Meetings Dates</b>	
July 21, 2021	3rd Wednesday
August 18, 2021	3rd Wednesday
September 22, 2021	4th Wednesday
October 20, 2021	3rd Wednesday
November 17, 2021	3rd Wednesday
December 15, 2021	3rd Wednesday
January 5, 2022	1st Wednesday
January 19, 2022	3rd Wednesday
February 23, 2022	4th Wednesday
March 16, 2022	3rd Wednesday
April 27, 2022	4th Wednesday
May 4, 2022	1st Wednesday
May 18, 2022	3rd Wednesday
June 15, 2022	3rd Wednesday



## **Military Leave for Mashpee Public Schools' Employees**

Effective with the start of the 2020-2021 school year, the following shall apply to any Mashpee Public Schools' employees who are required to take a leave of absence due to active service in any of the branches of the United States military. This policy shall apply to mandatory training requirements of any branch of the United States military, though employees are expected to schedule such trainings outside of their work schedules to the extent possible. This policy shall not apply to employees who volunteer for military deployment. Nothing in this policy shall abridge any rights to additional leave guaranteed by any applicable collective bargaining agreement, state law, or federal law.

Any Mashpee Public Schools' employee who is a member of any branch of the United States military (including the National Guard) and who is activated for military service shall be entitled to a leave of absence from the Mashpee Public Schools for up to one full school year. During a leave of absence for military service, an employee will be paid the difference between their military pay and their regular Mashpee Public Schools' pay. Such pay shall be remitted after the employee provides proof of their military pay and orders. For the period of their military leave, the employee's military pay combined with their Mashpee Public Schools' pay shall never exceed their normal Mashpee Public Schools pay.

During this leave, employees will cease accruing any paid time off for which they are eligible (i.e., personal, sick or vacation time). While accruals will cease during the leave period, any leave earned by the employee prior to the military leave will be available to him/her upon their return from the military leave (so long as the leave has not expired based on the language of any applicable policy or collective bargaining agreement).

Upon return from military leave, the employee shall be returned to his/her prior position (or a similar position), so long as that position has not been eliminated due to a reduction in force. In order to gain credit for the year in which the leave takes place for purposes of step movement and/or seniority, the employee must actively work (i.e., not be on leave) for 100 or more days in that work year. If the employee works less than 100 days in that year, the employee shall not gain credit for the year for purposes of step movement or seniority.

Applications for leave under this policy must be submitted in writing with as much advance notice as possible to their supervisor.