

Town of Mashpee

Town Clerk



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

Date: July 2, 2020

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, July 8, 2020

Time of Meeting: 5:00 PM

Place: Quashnet School Library, 150A Old Barnstable Road, Mashpee MA 02649

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: July 8, 2020

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

 - 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 (IN-PERSON)
July 8 , 2020 / 5:00 PM
Quashnet Library, 150A Old Barnstable Rd, Mashpee MA 02649
Agenda*
(Remote Option): Zoom Meeting: <https://zoom.us/j/98129321594>
Phone: 1-646-558-8656 ID #981 2932 1594



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.

1	5:00PM	Executive Session *To discuss strategy for collective bargaining with Units A & B
2	5:30 PM	Call Regular Meeting to Order/Pledge of Allegiance
3	5:31	*Ratify agenda of July 8, 2020
4	5:32	Public Comment
5	5:42	Seal of Biliteracy--Senior Honorees (Tim Rumberger and Kelly Fena)
6	6:00	*Approval of Minutes of June 10 & June 24, 2020
7	6:05	Report of the Superintendent <ul style="list-style-type: none">● Update on Planning Forward● Personnel Update
8	6:25	Report of the Business Administrator <ul style="list-style-type: none">● FY21 Budget Update
9	6:35	Subcommittee Reports--Negotiations <ul style="list-style-type: none">● *Vote on Unit B Contract for FY 21- 23
10	6:40	Specifically Assigned/Unfinished Business <ul style="list-style-type: none">● *School Handbooks
11	6:45	New Business <ul style="list-style-type: none">● *Mashpee School Committee Resolution--COVID-19 State Funding● School Committee Self-Evaluation● Future Meeting Location(s)--virtual, in-person● Develop Agenda topics for MPS-MWT Joint Meeting scheduled for July 22 (5:30 - 8:00 PM)● Town Seal Committee● Town of Mashpee Youth Commission● *Subcommittee assignments
12	7:20	Items the Chair did not reasonably know in advance (Other)
13	7:21	Public Comment
14	7:25	*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.**

MPS--MA SEAL OF BILITERACY Honorees

A. Spanish -

1. Seal With Distinction (Adv. on MCAS ELA, Adv.-Low on STAMP)
 - a) Emily Kelleher
 - b) Peyton Dauley
 - c) Eduarda Zanoni
 - d) Julia Medeiros

2. Seal
 - a) Peter Gonzalez (based on AP Spanish score of 4 last year)
 - b) Parker Shea
 - c) Caitlin Boyd
 - d) Kaylee McCarthy

B. Wôpanâak - special recognition for effort

- a) Alyssa Harris - reached Intermediate Low, demonstrated grit and perseverance in pursuing Seal of Biliteracy - first Native language student in MA to make the attempt.

C. Global Seal of Biliteracy (Intermediate-Mid, equivalent of a 5 on STAMP test - some receiving dual state and global honors)

A. Candidates:

- a) Caitlin Boyd
- b) Peyton Dauley
- c) Liam Donovan
- d) Emily Kelleher
- e) Kaylee McCarthy
- f) Julia Medeiros
- g) Eduarda Zanoni
- h) Megan Pons



PO Box 2241
Mashpee, MA 02649
www.wlrp.org

WHEREAS, the Wôpanâak Language Reclamation Project (WLRP) was founded in 1993 by citizens of the Gay Head Wampanoag (Aquinnah) and Mashpee Wampanoag Tribes, and

WHEREAS, WLRP today serves nearly 4,000 Tribal citizens among its governing Tribes of the Wampanoag Nation – Aquinnah, Assonet Band, Herring Pond, and Mashpee; and

WHEREAS, WLRP is governed by an inter-tribal board of directors and a community language committee comprised of all active students (ages 16+) from the previous year, and

WHEREAS, Wampanoag students from the Mashpee Public Schools' Indian Education committee in 2017 requested access to World Language credit bearing courses in Wôpanâak language; and

WHEREAS, WLRP was in 2018 awarded a grant from the U.S. Department of Education in collaboration with Mashpee Public Schools to administer a five-year bilingual education program, Numukayuhsunônak, Our Children Speak Two Languages, and

WHEREAS, Numukayuhsunônak programming includes literacy-focused lunch bunches and K-6 after school programming, monthly community nights, bilingual instruction at WLRP's language immersion school, Weetumuw Katnutohtâkamuq, The Weetumuw School, and daily language classes for students at Mashpee Middle and High School (MMHS), including Wôpanâak language levels 1 – 5; and

WHEREAS, in the 2019-2020 school year WLRP's MMHS World Languages Department participated in a pilot program to implement the Seal of Bi-Literacy, to be awarded to students who are rated as Intermediate High or Advanced Low speakers, and

WHEREAS, graduating senior and Mashpee Wampanoag Tribal Citizen Alyssa Harris is hereby acknowledged as the first ever Numukayuhsunônak student at MMHS to pursue the Seal of Bi-Literacy, as a Wôpanâak Nuhsh (Level 3) language student for exemplary performance and completion of a comprehensive set of Wôpanâak language portfolio activities;

NOW, THEREFORE, we, the membership of the WLRP Board of Directors executive committee do hereby unanimously pass WLRP Resolution 2020-0607 in honor of Class of 2020 graduate Alyssa Harris for helping to create new pathways for future students of Wôpanâak language, through her efforts to assist our teaching and linguist team in piloting a new Seal of Bi-Literacy opportunity for future generations of Wôpanâak language students at MMHS.

Congratulations and Kutâputush for your
language leadership, Alyssa!

Weekutyâee Alyssa! Wunee anuhkôs8ôk!

WLRP Board of Directors (2018 - 2020)

Brian Weeden, Vice-Chair and Acting Board Chair

Keturah Peters, Secretary

Tia Pocknett, Treasurer

Sharman Brown, At-Large Member

Eleanor "Toodie" Coombs-Jackson, At-Large Member

Jeffrey Madison, At-Large Member

**School Committee (Virtual Meeting
June 10, 2020**

Minutes

Present: Geoff Gorman, Nicole Bartlett, Don Myers, Chris Santos and George Schmidt
Also present was Patty DeBoer, Superintendent, Hope Hanscom, Assistant Superintendent and Paul Funk, Business Manager.

1. **Call Meeting to Order/Pledge of Allegiance**
Mr. Gorman called the meeting to order at 5:30 pm.
2. ***Ratify Agenda of June 10, 2020**
The School Committee unanimously voted to ratify the agenda of June 10, 2020.
3. **Share Out SY19-20 Mini Grant Pilot Program**
Kristin Monteith and Kristine Mastrogiacomo (MMHS teachers) presented an update to the Committee regarding the mini grant pilot program for SY19-20. Mrs. DeBoer informed the Committee that the pilot program was well received by staff and students.
4. **Representative from the Mashpee Wampanoag Tribe**
Roxanne Brown, Tribal representative presented an informative update to the Committee.
5. ***Approval of Minutes of April 8, 2020 & May 13, 2020**
Mrs. Bartlett made a motion, seconded by Mr. Myers to approve both April 8th and May 13th, 2020 minutes.
Roll Call Vote: In favor - Mr. Schmidt, Mr. Myers, Mrs. Bartlett and Mr. Gorman;
abstained- Mr. Santos; opposed - none.
6. **Report of the Superintendent**
 - Personnel
Mrs. DeBoer updated the Committee on Mashpee's personnel for the 2020-2021 school year.
 - School Closure and At-Home Learning Update (Superintendent & Principals)
Mrs. DeBoer, Principals and SPED Director each presented an update regarding the at home learning program.
 - Planning Forward (Post-Closure/Reopening)
Mrs. DeBoer updated the Committee on planning forward and the current updates from DESE.
 - MPS-MWT Partnership Meeting Update
Mrs. DeBoer and Mrs. Bartlett updated the Committee on the partnership.

- Seal of Biliteracy
A new recognition for Mashpee seniors who are bilingual will be placed on their diplomas. We have approximately 8 students who will qualify for the seal.
- Graduation
The graduation is actively being planned with all safety precautions in place. The graduating seniors are very excited to have a "live" ceremony.
- School Handbooks
Handbooks will be presented to the Committee at the June 24th meeting for their review. Voting the final version by the Committee will be postponed until we have more information from DESE.
- CARES Act
Invoices have been submitted to the Town for items ordered for COVID 19.
- Enrollment Update
The enrollment update was discussed previously in the agenda.

7. Report of the Business Administrator

- FY20 Budget Update and Closeout
Mr. Funk updated the FY20 budget to actual with the Committee.
- School Choice Program
Mr. Funk reviewed the school choice expenditures with the Committee.

8. Subcommittee Reports

- Finance Working Group
Mrs. DeBoer recapped the Committee on the Finance Working Group's recent meeting on June 26, 2020. Mr. Myers and Mr. Schmidt are the School Committee members who serve on the working group.
Mrs. DeBoer updated the Committee on the Principals' priority wish list of items they would like to acquire.
- Outreach Working Group-Share out on Family Opinion Survey
Mrs. DeBoer reviewed the family opinion survey with the Committee.

9. Specifically Assigned/Unfinished Business

None

10. New Business

- *Introduction and Appointment of Director of Finance
Mr. Schmidt made a motion, seconded by Mr. Myers to approve the appointment of Ashley Lopes as the new Director of Finance for the Mashpee Public Schools, pending contract negotiations.
- Registering for MASS/MASC joint conference in November
Please let Gail Hannan know if you are interested in attending the conference.
- Plan summer school committee retreat

The Committee discussed a date for the school committee retreat.

- MASC delegate form
Hold until further notice.
- Reorganization-Complete Google form by June 23rd. (Link will be provided by June 17, 2020)

The Committee will fill out google form if they are interested in serving as an officer or liaison on the Committee.

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

No items to discuss.

12. Public Comment

None

13. *Executive Session

Strategy for negotiation with non-union personnel (Director of Finance)

Strategy for Collective Bargaining with Unit A

14. *Adjournment

Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the regular meeting and enter into Executive Session for the purpose of discussing a strategy for negotiation with non-union personnel and collective bargaining with Unit A at 8:20 pm. The Committee not return to regular session.

Roll Call Vote: In favor - Mr.Santos, Mr. Schmidt, Mr. Myers, Mrs. Bartlett and Mr. Gorman; opposed - none.

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

**School Committee (Virtual Meeting
June 24, 2020**

Minutes

Present: Geoff Gorman, Nicole Bartlett, Don Myers, George Schmidt and Cathy Lewis
Also present was Patty DeBoer, Superintendent, Hope Hanscom, Assistant Superintendent and Paul Funk, Business Manager.

1. Call Regular Meeting to Order/Pledge of Allegiance

Mr. Gorman called the meeting to order at 5:34 pm.

2. *Reorganization of School Committee

Mr. Myers made a motion, seconded by Mrs. Bartlett to appoint Mr. Schmidt as School Committee Chair.

Roll Call Vote: In favor - Mrs. Lewis, Mr. Myers, Mr. Schmidt, Mrs. Bartlett and Mr. Gorman; opposed - none.

Mr. Gorman made a motion, seconded by Mr. Myers to appoint Mrs. Bartlett as the School Committee Vice Chair.

Roll Call Vote: In favor - Mrs. Lewis, Mr. Myers, Mr. Schmidt, Mrs. Bartlett and Mr. Gorman; opposed - none.

Mrs. Bartlett made a motion, seconded by Mrs. Lewis to appoint Mr. Myers as School Committee Secretary.

Roll Call Vote: In favor - Mrs. Lewis, Mr. Myers, Mr. Schmidt, Mrs. Bartlett and Mr. Gorman; opposed - none.

The following is a list of the School Committee Subcommittees/Liaisons:

Curriculum: Primary - George Schmidt and Nicole Bartlett
Alternate - Cathy Lewis

Negotiations: Primary - Nicole Bartlett and Don Myers
Alternate - George Schmidt for Unit A
Geoff Gorman for Units B & C

Policy: Primary - Cathy Lewis and Geoff Gorman
Alternate - George Schmidt

Superintendent Evaluation: Primary - Nicole Bartlett and Cathy Lewis
Alternate - Geoff Gorman

Board of Selectmen: Primary - George Schmidt
Alternate - Nicole Bartlett

Cape Cod Collaborative: Primary - Don Myers
Alternate - Cathy Lewis

Finance Committee: Primary - Geoff Gorman
Alternate - Nicole Bartlett

<u>Planning & Construction:</u>	Primary - Nicole Bartlett Alternate - George Schmidt
<u>Sick Bank:</u>	Primary - George Schmidt Alternate- Nicole Bartlett
<u>Mashpee Wampanoag Tribe:</u>	Primary - Nicole Bartlett Alternate - Cathy Lewis
<u>Finance Working Group:</u>	Primary - Nicole Bartlett & Geoff Gorman Alternate - Don Myers
<u>Outreach/Engagement:</u>	Primary - Cathy Lewis & Don Myers Alternate - Geoff Gorman
<u>Efficiency/Effectiveness:</u>	Primary - Nicole Bartlett & Geoff Gorman Alternate - Cathy Lewis
<u>Legislative Representative:</u>	Primary - Nicole Bartlett

3. *Ratify agenda of June 24, 2020

Mr. Myers made a motion, seconded by Mrs. Lewis to ratify the agenda of June 24, 2020.

The School Committee voted unanimously in favor.

4. Public Comment

None

5. Recognition of Retirees

Mrs. DeBoer introduced all the retirees and had them speak briefly about their time spent in Mashpee Public Schools. Best wishes to all from the School Committee.

6. Facilities Update from DPW Director Catherine Laurent

Catherine Laurent, DPW Director presented an informative and updated report for the School Committee.

7. Report of the Superintendent

- School Handbooks (there may be future revisions based on COVID 19 procedure)-to be approved at a later meeting.
The Committee will approve handbooks at a later date.
- Update on End of SY19-20
Mrs. DeBoer will update the Committee once more information is obtained from the State.
- Update on Planning Forward
Mrs. DeBoer will update the Committee once more information becomes available.

8. Report of the Business Administrator

- FY20 Budget Closeout

Mr. Funk reviewed the FY20 budget closeout with the Committee members

9. Subcommittee Reports-Negotiations

The subcommittee has been extremely busy. Mr. Myers updated the Committee on the upcoming meeting dates.

10 Specifically Assigned/Unfinished Business

The School Committee will discuss items at their July 8, 2020 School Committee meeting to be addressed at the upcoming joint meeting with MPS and MWT,

11. New Business

None

12. Items the Chair did not reasonably know in advance

Mr. Gorman made a motion, seconded by Mrs. Bartlett to accept the proposal from Hewlett Packard for the Mashpee Public Schools.

Roll Call Vote: In favor - Mrs. Lewis, Mr. Gorman, Mr. Myers, Mrs. Bartlett and Mr.Schmidt; opposed - none.

13. Public Comment

None

14. *Executive Session

*Strategy for negotiation with non-union personnel (Superintendent)

*Strategy for negotiation with collective bargaining Unit A & B

15. *Adjournment

Mr. Myers made a motion, seconded by Mrs. Lewis to adjourn the regular meeting at 7:58 pm and enter into the Executive Session for the purpose of strategy for negotiations with non-union personnel and with collective bargaining Unit A & B. The Committee will not return to the regular meeting.

Roll Call Vote: In favor - Mrs. Lewis, Mr. Gorman, Mr. Myers, Mrs. Bartlett and Mr.Schmidt; opposed - none.

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

MASHPEE PUBLIC SCHOOLS--PERSONNEL UPDATE for FY 21**As of July 8, 2020**

Personnel--Retired/Resigned	Hiring Process Update
District: Paul Funk--Finance Director	Ashley Lopes (Start date: September 1, 2020)
MMHS/QS: Elizabeth Hayes--Speech/Language (1/2020)	Erin Dowie (January, 2020)
MMHS: Dan Patenaude--Guidance Counselor	Julienne McCuish (transfer)
MMHS: Patricia Farrell--Guidance Counselor	Melissa Plourde
MMHS: Julienne McCuish--Adjustment Counselor	Deana Crowther
MMHS: Kelli Horan--Paraprofessional	Posted
MMHS: Brian Corrigan--Teacher	Interviews completed
MMHS: Lindsay Gonsalves--Teacher (SPED)	Stephanie Pishko
MMHS: Rashida Phillips--Paraprofessional	Hold
Quashnet: Coleen Blount--Teacher	Elisabeth Beloin
Quashnet: Shannon Panus--Teacher (SPED)	Sarah Beckner
Quashnet: Suzanne Avtges--Assistant Principal	Stephen Kapulka
Quashnet: Shelly Miller-Inglis--Paraprofessional	Hold
Quashnet: Sarah Scott--Teacher	Emily Pimental (Transfer)
Quashnet: Emily Pimental--Teacher	Silva Warren
Coombs: Paul LaBelle--Principal	Debra Goulart
Coombs: Debra Goulart--Assistant Principal	Brian Prehna
Coombs: Patricia Carlson--Teacher (SPED)	Elizabeth Segal (BCBA)
Coombs: Erin Baumgaertel--Administrative Asst. (4/28/20)	Chelsea Stroops (5/26/20)
Coombs: Jessica Sydow--Teacher	Not replacing

**FY20 BUDGET TO ACTUAL
AS OF 6/29/2020**

FY20 School Budget to Actual										
	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020
Summary Salaries	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance			
Line Item:										
1	System Administration Salaries	867,108.08	930,932.00	0.00	930,932.00	880,826.98	0.00	50,105.02		
2	KC Coombs Elementary Salaries	2,711,548.85	2,903,318.00	0.00	2,903,318.00	2,202,410.53	0.00	700,907.47		
3	Quashnet Elementary Salaries	3,468,717.65	3,533,557.00	0.00	3,533,557.00	2,734,728.42	0.00	798,828.58		
4	Middle School Salaries	1,488,897.61	1,365,120.00	0.00	1,365,120.00	1,068,329.78	0.00	296,790.22		
5	High School Salaries	4,304,810.90	4,594,686.00	0.00	4,594,686.00	3,637,679.84	0.00	957,006.16		
6	Curriculum & Technology Salaries	665,047.11	672,246.00	0.00	672,246.00	601,244.86	0.00	71,001.14		
7	Special Education Salaries	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,988,792.12	0.00	839,600.88		
8	Athletic Salaries	242,709.33	306,164.00	0.00	306,164.00	189,380.77	0.00	116,783.23		
	Total Salaries	17,401,286.24	18,134,416.00	0.00	18,134,416.00	14,303,393.30	0.00	3,831,022.70		
Summary Expenses										
		FY2019	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020
Line Item:		YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance		
9	System Wide Administration Expenses	179,799.69	202,512.00	0.00	202,512.00	153,470.20	21,773.01	27,268.79		
10	KC Coombs School Expenses	87,420.09	86,548.00	0.00	86,548.00	79,503.01	12,144.68	-5,099.69		
11	Quashnet School Expenses	109,773.55	103,400.00	0.00	103,400.00	91,088.99	21,488.43	-9,177.42		
12	Middle School Expenses	32,868.21	60,760.00	0.00	60,760.00	38,503.83	9,980.21	12,275.96		
13	High School Expenses	163,137.68	169,067.00	0.00	169,067.00	155,992.76	21,418.96	-8,344.72		
14	Curriculum, Instruction, Technology	442,037.31	237,875.00	0.00	237,875.00	730,331.68	47,320.00	-524,276.68		
15	Special Education Expenses	51,034.67	87,800.00	0.00	87,800.00	53,801.44	7,577.11	26,421.45		
16	Out of District Tuitions	876,105.46	1,187,547.00	0.00	1,187,547.00	926,789.61	50,195.36	210,562.03		
17	Transportation Expenses	1,530,651.13	1,594,137.00	0.00	1,594,137.00	1,329,110.92	120,463.13	144,562.95		
18	Health Expenses	13,708.64	14,300.00	0.00	14,300.00	13,992.80	4,014.23	-3,707.03		
19	Athletic Expenses	177,805.75	182,807.00	0.00	182,807.00	146,126.74	7,528.22	29,152.04		
20	Other Expenses	159,607.12	115,750.00	0.00	115,750.00	113,258.16	24,302.99	-21,811.15		
	Total Expenses	3,823,949.30	4,042,503.00	0.00	4,042,503.00	3,831,970.14	348,206.33	-122,173.47		
Grand Total: Expenses + Salaries		21,225,235.54	22,176,919.00	0.00	22,176,919.00	18,135,363.44	348,206.33	3,708,849.23		
Less Choice Funds		21,225,235.54	22,176,919.00	0.00	22,176,919.00	18,135,363.44	348,206.33	3,708,849.23		

**FY20 BUDGET TO ACTUAL
AS OF 6/29/2020**

**TOWN OF MASHPEE
CURRENT YEAR BUDGET ANALYSIS
2020 FY SCHOOL BUDGET IN DETAIL**

ACCOUNTS FOR:		2019	2020	2020	2020	2020	2020	2020	2020	PCT	
K.C. COOMBS INSTRUCTIONAL EXPENSES		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED		
KC COOMBS INSTRUCTIONAL EXPENSES											
10111	5400	2420	KC Coombs Instructional Equip	1,409.47	10,245.00		10,245.00	8,312.77	9,376.80	-7,444.57	172.67%
10111	5500	2410	KC Coombs Textbooks	30,035.09	21,700.00		21,700.00	23,066.75	0.00	-1,366.75	106.30%
10111	5500	2415	KC Coombs Instructional Materials	2,667.31	8,303.00		8,303.00	7,154.62	0.00	1,148.38	86.17%
10111	5500	2430	KC Coombs General Supplies	33,721.56	39,600.00		39,600.00	35,914.08	142.68	3,543.24	91.05%
10111	5500	2455	KC Coombs Software	11,967.26	0.00		0.00			0.00	
10111	5500	2720	Testing & Assessment	1,368.04	3,600.00		3,600.00	1,973.04	1,173.20	453.76	87.40%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				81,168.73	83,448.00	0.00	83,448.00	76,421.26	10,692.68	-3,665.94	104.39%
KC COOMBS INSTRUCTIONAL EXPENSES											
10181	5500	2210	Principal Office Supplies	529.54	1,500.00		1,500.00	1,806.81	0.00	-306.81	120.45%
10181	5600	2210	KC Coombs Other	5,721.82	1,600.00		1,600.00	1,274.94	1,452.00	-1,126.94	170.43%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				6,251.36	3,100.00	0.00	3,100.00	3,081.75	1,452.00	-1,433.75	146.25%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				87,420.09	86,548.00	0.00	86,548.00	79,503.01	12,144.68	-5,099.69	105.89%

**TOWN OF MASHPEE
CURRENT YEAR BUDGET ANALYSIS
2020 FY SCHOOL BUDGET IN DETAIL**

ACCOUNTS FOR: QUASHNET INSTRUCTIONAL EXPENSES		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
10212 QUASHNET INSTRUCTIONAL									
10212	5400 2420 Quashnet Instructional Equipment	3,400.00	16,500.00		16,500.00	5,943.04	10,250.40	306.56	98.14%
10212	5500 2410 Quashnet Texts	18,447.07	20,475.00	7,860.00	28,335.00	30,179.06	7,324.81	-9,168.87	132.36%
10212	5500 2415 Quashnet Instructional Materials	27,756.13	32,825.00	-4,720.00	28,105.00	27,408.97	2,413.22	-1,717.19	106.11%
10212	5500 2430 Quashnet General Supplies	24,027.48	25,950.00	-3,140.00	22,810.00	20,743.22	0.00	2,066.78	90.94%
10212	5500 2455 Quashnet Software	24,097.26	700.00		700.00			700.00	0.00%
10212	5500 2710 Quashnet Guidance Supplies				0.00			0.00	
QUASHNET INSTRUCTIONAL		97,727.94	96,450.00	0.00	96,450.00	84,274.29	19,988.43	-7,812.72	108.10%
10282	5400 2210 Quashnet Principal Contractual				0.00			0.00	
10282	5500 2210 Quashnet Principal Supplies	546.01	2,050.00		2,050.00	2,530.28	500.00	-980.28	147.82%
10282	5600 2210 Quashnet Principal Other	11,499.60	4,900.00		4,900.00	4,284.42	1,000.00	-384.42	107.85%
TOTAL QUASHNET INSTRUCTIONAL		12,045.61	6,950.00	0.00	6,950.00	6,814.70	1,500.00	-1,364.70	119.64%
		109,773.55	103,400.00	0.00	103,400.00	91,088.99	21,488.43	-9,177.42	108.88%

**TOWN OF MASHPEE
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2020 FY SCHOOL BUDGET IN DETAIL**

ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES	YTD EXPEND 2019	BUDGET 2020	TRANSFERS 2020	REVISED BUDGET 2020	EXPEND YTD 2020	ECUM 2020	BALANCE 2020	PCT USED
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL								
10313 5400 2420 High School Instructional Equip.	12,322.24	28,829.00	-8,000.00	20,829.00	17,975.20	8,367.72	-5,513.92	126.47%
10313 5400 2710 High School Guidance Cont	9,779.00	5,000.00		5,000.00	5,012.95	158.99	-171.94	103.44%
10313 5400 2720 High School Testing	3,988.00	4,800.00		4,800.00	3,383.00	0.00	1,417.00	70.48%
10313 5500 2415 High School Instructional Materials	49,932.09	37,933.00		37,933.00	52,951.89	9,938.25	-24,957.14	165.79%
10313 5500 2430 High School General Supplies	16,823.72	31,000.00	-12,756.00	18,244.00	15,227.84	0.00	3,016.16	83.47%
10313 5500 2455 High School Software	1,800.00	0.00	4,690.00	4,690.00	5,928.55	0.00	-1,238.55	
10313 5500 2710 High School Guidance Supplies	2,049.74	2,030.00		2,030.00	203.12	300.00	1,526.88	24.78%
10313 5600 2410 High School Texts	40,711.34	36,175.00	9,445.00	45,620.00	33,954.90	0.00	11,665.10	74.43%
TOTAL SCHOOL INSTRUCTIONAL	137,406.13	145,767.00	-6,621.00	139,146.00	134,637.45	18,764.96	-14,256.41	110.25%
10383 SCHOOL INSTRUCTIONAL								
10383 5400 2210 High School Principal Contractual	161.11	4,000.00		4,000.00	6,612.24	0.00	-2,612.24	165.31%
10383 5400 3520 High School Extra Curricula	1,197.52	7,000.00		7,000.00	5,831.78	0.00	1,168.22	83.31%
10383 5500 2210 High School Principal Supplies	1,506.78	2,000.00		2,000.00	1,111.32	0.00	888.68	55.57%
10383 5600 1100 High School Dues/Membership	710.00	1,300.00		1,300.00	525.79	0.00	774.21	40.45%
10383 5600 2210 High School Principal Other	22,156.14	9,000.00	6,621.00	15,621.00	7,274.18	2,654.00	5,692.82	63.56%
TOTAL HIGH SCHOOL INSTRUCTIONAL	25,731.55	23,300.00	6,621.00	29,921.00	21,355.31	2,654.00	5,911.69	80.24%
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES	163,137.68	169,067.00	0.00	169,067.00	155,992.76	21,418.96	-8,344.72	104.94%

**TOWN OF MASHPEE
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ACCOUNTS FOR: MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
10414 MIDDLE SCHOOL INSTRUCTIONAL								
10414 5400 2420 Middle School Instructional Equip		3,150.00		3,150.00	1,301.41	2,052.00	-203.41	106.46%
10414 5500 2415 Middle School Instructional Materials	8,288.09	12,005.00		12,005.00	11,574.95	1,000.00	-569.95	104.75%
10414 5500 2430 Middle School General Supplies	15,155.20	14,000.00		14,000.00	7,083.25	5,928.21	988.54	92.94%
10414 5500 2455 Middle School Software	6,745.00	0.00		0.00			0.00	
10414 5600 2410 Middle School Textbooks	2,096.42	25,605.00		25,605.00	17,788.22	0.00	7,816.78	69.47%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL	32,284.71	54,760.00	0.00	54,760.00	37,747.83	8,980.21	8,031.96	85.33%
10484 MIDDLE SCHOOL INSTRUCTIONAL								
10484 5400 2210 Middle School Principal Cont.	274.81	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00%
10484 5500 2210 Middle School Principal Supplies		2,000.00		2,000.00	756.00	0.00	1,244.00	37.80%
10484 5600 2210 Middle School Principal Other	308.69	3,000.00		3,000.00		1,000.00	2,000.00	33.33%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL	583.50	6,000.00	0.00	6,000.00	756.00	1,000.00	4,244.00	29.27%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL EXPENSES	32,868.21	60,760.00	0.00	60,760.00	38,503.83	9,980.21	12,275.96	79.80%

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ACCOUNTS FOR: DISTRICT WIDE INSTRUCTIONAL EXPENSES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
12019 DISTRICT WIDE INSTRUCTIONAL								
12019 5400 2310 Outside Tutors		2,000.00		2,000.00		0.00	2,000.00	0.00%
12019 5500 2110 Assistant Superintendent Supplies	874.66	1,050.00		1,050.00	537.86	0.00	512.14	51.22%
12019 5500 2440 Volunteer Office Supplies	838.81	5,000.00		5,000.00	4,325.00	615.00	60.00	98.80%
12019 5600 3520 Camp Falcon	172.62	273.00		273.00	1,567.27	0.00	-1,294.27	0.00%
12019 5600 2110 Assistant Superintendent Other		1,500.00		1,500.00	0.00	0.00	1,500.00	0.00%
12019 5600 2440 Instructional Service Other C-66,738	13,292.79	61,762.00		61,762.00	189,197.61	0.00	-127,435.61	306.33%
TOTAL DISTRICT WIDE INSTRUCTIONAL	15,178.88	71,585.00	0.00	71,585.00	195,627.74	615.00	-124,657.74	274.14%

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ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
12381 PROFESSIONAL DEVELOPMENT-KC COOMBS								
12381 5600 2210 KC Coombs Pro Dev Principal	425.00	2,000.00		2,000.00	1,135.48	366.74	497.78	75.11%
12381 5600 2215 KC Coombs Pro Dev Asst Prin		2,000.00		2,000.00	153.78	300.00	1,546.22	22.69%
12381 5600 2357 KC Coombs Pro Dev				0.00				
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS	425.00	4,000.00	0.00	4,000.00	1,289.26	666.74	2,044.00	48.90%
12382 PROFESSIONAL DEVELOPMENT-QUASHNET								
12382 5600 2210 Quashnet Pro Dev Prin	664.00	2,000.00		2,000.00	2,098.20	0.00	-98.20	104.91%
12382 5600 2215 Quashnet Pro Dev Asst Principal	664.00	2,000.00		2,000.00	489.00	0.00	1,511.00	24.45%
12382 5600 2357 Quashnet Pro Dev				0.00				
TOTAL QUASHNET PROFESSIONAL DEVELOPMENT	1,328.00	4,000.00	0.00	4,000.00	2,587.20	0.00	1,412.80	64.68%
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL								
12383 5600 2210 High School Pro Dev Principal	1,781.84	2,000.00		2,000.00	1,489.51		510.49	74.48%
12383 5600 2215 High School Pro Dev Asst Prin	65.00	2,000.00		2,000.00	0.00		2,000.00	0.00%
12383 5600 2357 High School Pro Dev				0.00				
TOTAL PROFESSIONAL DEVELOPMENT HIGH SCHOOL	1,846.84	4,000.00	0.00	4,000.00	1,489.51	0.00	2,510.49	37.24%
12384 PROFESSIONAL DEVELOPMENT-MASHPEE MIDDLE SCHOOL								
12384 5600 2210 Middle Sch Pro Dev Asst Principal		2,000.00		2,000.00	0.00		2,000.00	0.00%
12384 5600 2357 Middle School Pro Dev				0.00			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%

**TOWN OF MASHPEE
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ACCOUNTS FOR: DISTRICT WIDE PROFESSIONAL DEVELOPMENT	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
12389 PROFESSIONAL DEVELOPMENT-SYSTEMWIDE								
12389 5100 2305 System Profess. Devel Salaries	10,837.30	15,500.00		15,500.00	34,320.99	0.00	-18,820.99	221.43%
12389 5400 2357 System Professional Development	56,502.62	98,000.00	-3,500.00	94,500.00	75,378.82	278.26	18,842.92	80.06%
12389 5600 1100 School Committee Pro Dev	12,530.02	6,000.00	3,500.00	9,500.00	2,625.87	0.00	6,874.13	27.64%
12389 5600 2110 Curriculum Director Pro Dev	1,376.09	3,000.00		3,000.00	3,369.74		-369.74	112.32%
12389 5600 2351 System Wide Pro Dev				0.00			0.00	
12389 5600 2357 Tuition Reimbursement	34,999.93	44,290.00		44,290.00	333.84	35,000.00	9,290.00	79.02%
12389 5600 2800 SPED Professional Development	478.80	1,000.00		1,000.00			666.16	33.38%
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE	116,724.76	152,290.00	0.00	152,290.00	116,029.26	35,278.26	16,482.48	99.35%
TOTAL PROFESSIONAL DEVELOPMENT	120,324.60	166,290.00	0.00	166,290.00	121,395.23	35,945.00	24,449.77	94.62%
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE								
12489 5400 1450 Information Management Contr	119,712.15			0.00	163,982.89	0.00	-163,982.89	
12489 5400 2453 System Instructional software	3,493.13			0.00	96,512.95		-96,512.95	
12489 5500 2250 System Instructional Hardware	50,646.63			0.00			0.00	
12489 5500 2250 System Building Technology	20,669.02			0.00	10,402.11	5,164.00	-15,566.11	
12489 5500 2453 System Instructional Hardware				0.00	51,690.72	3,396.00	-55,086.72	
12489 5500 2451 Instructional Technology	84,309.71			0.00	2,845.09	2,200.00	-5,045.09	
12489 5500 4450 Technology Maintenance	27,703.19			0.00	87,874.95	0.00	-87,874.95	
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY	306,533.83	0.00	0.00	0.00	413,308.71	10,760.00	-424,068.71	

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ACCOUNTS FOR: DISTRICT WIDE INSURANCE/HEALTH	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE								
13089 5600 5100 MTRS Retirement Contribution	20,000.00							
13089 5600 5200 S Employee Insurance	6,513.20	15,000.00		15,000.00	7,784.20		7,215.80	0.00 51.89%
TOTAL SYSTEMWIDE NON-INSTRUCTIONAL	26,513.20	15,000.00		15,000.00	7,784.20	0.00	7,215.80	51.89%
13281 MEDICAL HEALTH SERVICE-KC COOMBS								
13281 5500 3200 KC Coombs Health Supplies	2,047.95	2,300.00		2,300.00	6,646.95	126.81	-4,473.76	294.51%
TOTAL HEALTH SERVICE KC COOMBS	2,047.95	2,300.00	0.00	2,300.00	6,646.95	126.81	-4,473.76	294.51%
13282 MEDICAL HEALTH SERVICE-QUASHNET								
13282 5500 3200 Quashnet Health Supplies	2,326.50	2,300.00		2,300.00	1,485.53	0.00	814.47	64.59%
TOTAL HEALTH SERVICE QUASHNET	2,326.50	2,300.00	0.00	2,300.00	1,485.53	0.00	814.47	64.59%
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL								
13283 5500 3200 High Health Supplies	3,334.19	3,700.00		3,700.00	2,860.32	887.42	-47.74	101.29%
TOTAL HEALTH SERVICE HIGH SCHOOL	3,334.19	3,700.00	0.00	3,700.00	2,860.32	887.42	-47.74	101.29%
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	13,708.64	14,300.00	0.00	14,300.00	13,992.80	4,014.23	-3,707.03	125.92%

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ACCOUNTS FOR: DISTRICT WIDE TRANSPORTATION	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
13319 DAILY TRANSPORTATION-REGULAR DAY SYSTEMWIDE								
13319 5400 3300 Regular Day Transportation	820,361.83	899,887.00		899,887.00	767,058.01	0.00	132,828.99	85.24%
TOTAL DAILY TRANSPORTATION-REGULAR DAY	820,361.83	899,887.00	0.00	899,887.00	767,058.01	0.00	132,828.99	85.24%
13329 SPECIAL EDUCATION-SYSTEMWIDE								
13329 5400 3300 SPED Transportation	587,159.94	614,250.00		614,250.00	525,630.83	79,196.93	9,422.24	98.47%
13329 5600 3300 Transportation Other	4,208.78	5,000.00		5,000.00	2,688.28	0.00	2,311.72	53.77%
TOTAL DAILY TRANS.-SPED EDUCATIONAL	591,368.72	619,250.00	0.00	619,250.00	528,319.11	79,196.93	11,733.96	98.11%
13389 DAILY TRANSPORTATION-SYSWIDE								
13389 5600 3300 McKinney Vento Transportation	118,920.58	75,000.00		75,000.00	33,733.80	41,266.20	0.00	100.00%
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE	118,920.58	75,000.00	0.00	75,000.00	33,733.80	41,266.20	0.00	
TOTAL DAILY TRANSPORTATION	1,530,651.13	1,594,137.00	0.00	1,594,137.00	1,329,110.92	120,463.13	144,562.95	90.93%

**TOWN OF MASHPEE
CURRENT YEAR BUDGET ANALYSIS
2019 FY SCHOOL BUDGET IN DETAIL**

ACCOUNTS FOR: MASHPEE HIGH SCHOOL ATHLETICS		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
13583 ATHLETICS-MASHPEE HIGH SCHOOL									
13583	5400 3510 Officials	36,663.40	39,155.00		39,155.00	22,660.00		16,495.00	57.87%
13583	5500 3510 Athletic Supplies	10,550.37	20,066.00		20,066.00	12,663.44	2,900.72	4,501.84	77.56%
13583	5481 3510 Athletic Transportation	49,907.86	40,000.00		40,000.00	32,386.53	0.00	7,613.47	80.97%
13583	5450 3510 Athletic Insurance	12,793.23	12,000.00		12,000.00	10,793.23		1,206.77	89.94%
13583	5600 3510 Athletic Other	46,458.29	44,086.00		44,086.00	48,866.57	4,627.50	-9,408.07	121.34%
13583	5650 3510 Athletic Dues/Conferences	21,432.60	27,500.00		27,500.00	18,756.97	0.00	8,743.03	68.21%
TOTAL MASHPEE HIGH SCHOOL ATHLETICS		177,805.75	182,807.00	0.00	182,807.00	146,126.74	7,528.22	29,152.04	84.05%
TOTAL MASHPEE HIGH ATHLETICS		177,805.75	182,807.00	0.00	182,807.00	146,126.74	7,528.22	29,152.04	84.05%
14189 IES-SYSWIDE									
14189	5500 4132 System Telephones	107,069.86	100,750.00		100,750.00	90,927.71	13,153.99	-3,331.70	103.31%
TOTAL UTILITIES SYSTEMWIDE		107,069.86	100,750.00	0.00	100,750.00	90,927.71	13,153.99	-3,331.70	103.31%
TOTAL UTILITIES		107,069.86	100,750.00	0.00	100,750.00	90,927.71	13,153.99	-3,331.70	103.31%

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ACCOUNTS FOR: MASHPEE MAINTENANCE		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
14081	5400 3600 KCC Bldg. Maintenance	4,400.00			0.00			0.00	
14082	5400 3600 Quashnet Bldg. Maintenance	6,152.26			0.00			0.00	
14083	5500 3600 High School Bldg. Maintenance	15,471.80			0.00	14,546.25	11,149.00	-25,695.25	0.00%
		26,024.06	0.00	0.00	0.00	14,546.25	11,149.00	-25,695.25	

**TOWN OF MASHPEE
CURRENT YEAR BUDGET ANALYSIS
2020**

ACCOUNTS FOR: DISTRICT ADMINISTRATION WAGES		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
15089 ADMIN WAGE-UNDIST-SYSWIDE									
15089	510010 1210 Superintendent	170,376.52	177,137.00		177,137.00	170,494.68		6,642.32	96.25%
15089	510010 2115 Assistant Superintendent	127,728.28	135,352.00		135,352.00	130,332.37		5,019.63	96.29%
15089	510010 1410 Business Manager	71,155.00	75,000.00		75,000.00	70,675.00		4,325.00	94.23%
15089	510010 2215 Career Guidance and Testing	114,185.10	116,313.00		116,313.00	109,820.25		6,492.75	94.42%
15089	510020 1110 SC Clerk	2,850.00	3,623.00		3,623.00	2,100.00		1,523.00	57.96%
15089	510020 1210 Superintendent Clerk	85,180.10	90,370.00		90,370.00	85,619.90		4,750.10	94.74%
15089	510020 1410 Business Clerk	153,565.46	141,956.00		141,956.00	134,619.09		7,336.91	94.83%
15089	510020 1420 Personnel Clerk	133,024.62	139,525.00		139,525.00	131,626.34		7,898.66	94.34%
15089	510021 1420 Substitute Caller	4,699.00	4,828.00		4,828.00	4,770.00		58.00	98.80%
15089	510010 1220 Outreach Coordinator		42,432.00		42,432.00	38,109.35		4,322.65	89.81%
15089	510300 1210 Mail Courier	4,344.00	4,396.00		4,396.00	2,660.00		1,736.00	60.51%
TOTAL ADMINISTRATION WAGES		867,108.08	930,932.00	0.00	930,932.00	880,826.98	0.00	50,105.02	94.62%

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ACCOUNTS FOR: REGULAR DAY WAGES KC COOMBS		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
15111 REG DAY WAGES KC COOMBS									
15111	510010 2220 KC Coombs Obligation		25,000.00		25,000.00	1,503,420.09		25,000.00	0.00%
15111	510010 2305 KC Coombs Teachers	1,903,397.08	1,939,949.00		1,939,949.00	70,441.35		436,528.91	77.50%
15111	510010 2340 KC Coombs Librarian	80,404.92	87,213.00		87,213.00	86,324.16		16,771.65	80.77%
15111	510010 2710 KC Coombs Guidance	127,002.06	135,034.00		135,034.00	5,877.00		48,709.84	63.93%
15111	510016 2315 KC Coombs Chairperson	17,373.50	15,750.00		15,750.00	6,661.40		9,873.00	37.31%
15111	510018 2324 KC Coombs Long Term Substitutes		15,000.00		15,000.00	15,511.99		8,338.60	44.41%
15111	510018 2325 KC Coombs Substitute Teachers	20,817.90	48,000.00		48,000.00	13,111.80		32,488.01	32.32%
15111	510020 2710 KC Coombs Guidance Clerk	28,963.89	30,381.00		30,381.00	107,375.16		17,269.20	43.16%
15111	510300 2330 KC Coombs Paraprofessionals	132,059.91	181,548.00		181,548.00	19,078.02		74,172.84	59.14%
15111	510308 2330 KC Coombs Sub Paraprofessional	3,719.00	8,000.00		8,000.00			-11,078.02	238.48%
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY		2,313,738.26	2,485,875.00	0.00	2,485,875.00	1,827,800.97	0.00	658,074.03	73.53%

**TOWN OF MASHPEE
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2020 FY SCHOOL BUDGET IN DETAIL**

ACCOUNTS FOR:		2019	2020	2020	2020	2020	2020	2020	2020	PCT
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET		YTD EXPEND	BUDGET	TRANSFERS	REVISED BUDGET	EXPEND YTD	ECUM	BALANCE	USED	
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET										
15112	510010 2220	Obligations	25,000.00		25,000.00			25,000.00		
15112	510010 2305	Quashnet Teachers	2,479,999.49	2,511,484.00	2,511,484.00	1,977,541.23		533,942.77	78.74%	
15112	510010 2340	Quashnet Librarian	95,368.21	96,442.00	96,442.00	76,219.50		20,222.50	79.03%	
15112	510010 2710	Quashnet Guidance	291,419.19	259,556.00	259,556.00	209,059.83		50,496.17	80.55%	
15112	510016 2315	Quashnet Chairperson	20,691.16	22,565.00	22,565.00	7,836.00		14,729.00	34.73%	
15112	510016 2324	Quashnet Long Term Substitutes	20,000.00	20,000.00	20,000.00	2,687.40		17,312.60	13.44%	
15112	510018 2325	Quashnet Substitute Teachers	73,218.72	61,000.00	61,000.00	19,358.70		41,641.30	31.74%	
15112	510300 2330	Quashnet Paraprofessional	38,090.61	52,200.00	52,200.00	29,984.70		22,215.30	57.44%	
15112	510308 2330	Quashnet Sub Paraprofessionals	2,848.00	6,100.00	6,100.00	770.00		5,330.00	12.62%	
TOTAL INSTRUCTIONAL WAGES QUASHNET		3,001,635.38	3,054,347.00	0.00	3,054,347.00	2,323,457.36	0.00	730,889.64	76.07%	
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL										
15113	510010 2220	Obligations	87,500.00		87,500.00			87,500.00	0.00%	
15113	510010 2305	High School Teachers	2,987,527.37	3,206,291.00	3,206,291.00	2,560,490.59		645,800.41	79.86%	
15113	510010 2340	High School Librarian	88,704.99	90,701.00	90,701.00	73,258.50		17,442.50	80.77%	
15113	510010 2710	High School Guidance	230,683.31	277,437.00	277,437.00	220,731.84		56,705.16	79.56%	
15113	510016 2315	High School Team Leaders	19,830.00	20,130.00	20,130.00	16,104.00		4,026.00	80.00%	
15113	510016 2315	High School Long Term Substitutes	25,000.00	25,000.00	25,000.00	6,302.91		18,697.09	25.21%	
15113	510018 2325	High School Substitute Teachers	131,671.24	65,000.00	65,000.00	36,412.12		28,587.88	56.02%	
15113	510020 2710	High School Guidance Clerk	69,582.85	56,120.00	56,120.00	53,961.52		2,158.48	96.15%	
15113	510300 2330	High School Paraprofessionals								
15113	510308 2330	High School Sub Parapro			0.00			0.00		
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL		3,527,999.76	3,828,179.00	0.00	3,828,179.00	2,967,261.48	0.00	860,917.52	77.51%	

**TOWN OF MASHPEE
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ACCOUNTS FOR: REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
15114 MASHPEE MIDDLE SCHOOL REGULAR DAY WAGES								
15114 510010 2220 Middle School Obligations		50,000.00		50,000.00			50,000.00	0.00%
15114 510010 2305 Middle School Teachers	1,341,922.42	1,163,361.00		1,163,361.00	923,789.49		239,571.51	79.41%
15114 510010 2710 Middle School Guidance	55,868.13	59,410.00		59,410.00	47,985.00		11,425.00	80.77%
15114 510018 2324 Middle School Long Term Subs		10,000.00		10,000.00	35,604.80		-25,604.80	356.05%
15114 510018 2325 Middle School Substitute Teachers	14,069.16	15,000.00		15,000.00	10,660.10		4,339.90	71.07%
15114 510020 2710 Middle School Guidance Clerk	26,858.90	27,403.00		27,403.00	22,133.16		5,269.84	80.77%
15114 510308 2330 Middle School Paraprofessional				0.00			0.00	
TOTAL MASHPEE MIDDLE SCHOOL WAGES	1,438,718.61	1,325,174.00	0.00	1,325,174.00	1,040,172.55	0.00	285,001.45	78.49%
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES								
15181 REGULAR DAY WAGE-KC COOMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15181 510010 2210 KC Coombs Principal	109,948.00	113,505.00		113,505.00	108,919.48		4,585.52	95.96%
15181 510010 2215 KC Coombs Assistant/Principal	96,425.10	105,000.00		105,000.00	100,961.50		4,038.50	96.15%
15181 510010 3200 KC Coombs Nurse	94,561.05	96,166.00		96,166.00	77,672.49		18,493.51	80.77%
15181 510016 3520 KC Coombs Extra Cur Stipend	7,937.50	12,939.00		12,939.00			12,939.00	0.00%
15181 510020 2210 KC Coombs Principal Clerk	71,078.80	73,306.00		73,306.00	68,908.15		4,397.85	94.00%
15181 510020 3200 KC Coombs Health Clerk	14,100.14	14,749.00		14,749.00	12,067.94		2,681.06	81.82%
15181 510308 3200 KC Coombs Substitute RN	3,760.00	1,778.00		1,778.00	6,080.00		-4,302.00	341.96%
TOTAL INSTRUCTIONAL KC COOMBS WAGES	397,810.59	417,443.00	0.00	417,443.00	374,609.56	0.00	42,833.44	89.74%

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ACCOUNTS FOR: REGULAR DAY WAGES QUASHNET	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
15182 REGULAR DAY WAGE QUASHNET								
15182 510010 2210 Quashnet Principal	122,193.01	126,078.00		126,078.00	119,287.44		6,790.56	94.61%
15182 510010 2215 Quashnet Assistant/Principal	108,460.13	110,613.00		110,613.00	104,339.50		6,273.50	94.33%
15182 510010 3200 Quashnet Nurse	64,473.03	68,560.00		68,560.00	58,047.68		10,512.32	84.67%
15182 510016 3520 Quashnet Extra Curricula Stipend	33,059.69	32,712.00		32,712.00	5,430.00		27,282.00	16.60%
15182 510020 2210 Quashnet Principal Clerk	117,466.01	120,381.00		120,381.00	106,909.08		13,471.92	88.81%
15182 510020 3200 Quashnet Health Clerk	18,710.40	19,088.00		19,088.00	15,417.36		3,670.64	80.77%
15182 510308 3200 Quashnet Substitute RN	2,720.00	1,778.00		1,778.00	1,840.00		-62.00	103.49%
TOTAL INSTRUCTIONAL WAGES QUASHNET	467,082.27	479,210.00	0.00	479,210.00	411,271.06	0.00	67,938.94	85.82%
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL								
15183 510010 2210 High School Principal	128,697.13	132,859.00		132,859.00	127,806.43		5,052.57	96.20%
15183 510010 2215 High School Assistant/Principal	231,483.15	215,578.00		215,578.00	205,267.25		10,310.75	95.22%
15183 510010 3200 High School Nurse	82,273.94	86,252.00		86,252.00	69,664.98		16,587.02	80.77%
15183 510010 3510 Athletic Director	108,657.09	111,050.00		111,050.00	90,036.98		21,013.02	81.08%
15183 510016 3510 High School Coaching	242,709.33	306,164.00		306,164.00	189,380.77		116,783.23	61.86%
15183 510016 3520 High Extra Curricula Stipend	91,741.00	81,244.00		81,244.00	49,189.00		32,055.00	60.54%
15183 510020 2210 High School Principal Clerk	112,388.25	118,336.00		118,336.00	109,196.57		9,139.43	92.28%
15183 510020 3200 High School Health Clerk	18,690.58	19,088.00		19,088.00	15,417.15		3,670.85	80.77%
15183 510308 3200 High School Substitute RN	2,880.00	2,100.00		2,100.00	3,840.00		-1,740.00	182.86%
TOTAL WAGES MASHPEE HIGH SCHOOL	1,019,520.47	1,072,671.00	0.00	1,072,671.00	859,799.13	0.00	212,871.87	80.15%

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ACCOUNTS FOR: WAGES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
15184 MASHPEE MIDDLE SCHOOL WAGES								
15184 510016 3520 Middle School Extra Curr Stipend	21,964.00	10,448.00		10,448.00	28,157.23		10,448.00	0.00%
15184 510020 2210 Mashpee Middle School Clerk	28,215.00	29,498.00		29,498.00	28,157.23		1,340.77	95.45%
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	50,179.00	39,946.00	0.00	39,946.00	28,157.23	0.00	11,788.77	70.49%
15189 REGULAR DAY WAGES-SYSTEMWIDE								
15189 510010 4400 Network Administrator	314,786.70	229,269.00		229,269.00	217,162.66		12,106.34	94.72%
15189 510018 2357 Professional Dev Subs	21,966.94	24,315.00		24,315.00	35,807.50		-11,492.50	147.27%
15189 510020 2351 ELL Systemwide Tutors	22,955.50	46,287.00		46,287.00	8,070.50		38,216.50	17.44%
15189 510020 1220 Outreach Support		15,000.00		15,000.00	11,991.75		3,008.25	79.95%
15189 510300 1450 Academic Tutors	47,443.16	10,000.00		10,000.00	21,136.00		-11,136.00	211.36%
15189 510016 3520 Camp Falcon		38,000.00		38,000.00	35,898.05		2,101.95	94.47%
15189 510300 2353 ELL Director	146,254.80	155,936.00		155,936.00	127,050.00		28,886.00	81.48%
15189 510300 4400 Network Support	111,640.01	137,939.00		137,939.00	109,807.41		28,131.59	79.61%
TOTAL REGULAR DAY WAGES SYSTEMWIDE	665,047.11	656,746.00	0.00	656,746.00	566,923.87	0.00	89,822.13	86.32%
TOTAL REGULAR DAY WAGES	12,881,731.45	13,359,591.00	0.00	13,359,591.00	10,399,453.21	0.00	2,960,137.79	77.84%

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ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
18021 SPED INST EXP-SPEC EDU-KCC								
18021 5400 2310 KC Coombs SPED Tutor	526.00	2,000.00		2,000.00	882.32	0.00	1,117.68	44.12%
18021 5400 2320 KC Coombs Therapeutic	4,853.75	3,500.00		3,500.00			3,500.00	0.00%
18021 5500 2430 KC Coombs SPED General Sup	2,912.73	3,000.00		3,000.00	1,421.87	1,173.99	404.14	86.53%
TOTAL INSTRUCTIONAL EXPENSES SPED KCC	8,292.48	8,500.00	0.00	8,500.00	2,304.19	1,173.99	5,021.82	40.92%
18022 SPED INST EXP-SPEC EDU-QUASH								
18022 5400 2310 Quashnet SPED Tutor	150.00	3,000.00		3,000.00	722.56	0.00	2,277.44	24.09%
18022 5400 2320 Quashnet Therapeutic	5,517.60	5,000.00		5,000.00		0.00	5,000.00	0.00%
18022 5500 2430 Quashnet SPED General Supplies	3,929.16	5,000.00		5,000.00	1,955.43	0.00	3,044.57	39.11%
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET	9,596.76	13,000.00	0.00	13,000.00	2,677.99	0.00	10,322.01	20.60%
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL								
18023 5400 2310 High School SPED Tutor	718.20	4,800.00		4,800.00	677.14	0.00	4,122.86	14.11%
18023 5400 2320 High School Therapeutic	3,987.00	7,600.00		7,600.00	7,720.00	0.00	-120.00	101.58%
18023 5500 2430 High School SPED General Supplies	2,018.89	5,500.00		5,500.00	2,516.75	565.29	2,417.96	56.04%
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	6,724.09	17,900.00	0.00	17,900.00	10,913.89	565.29	6,420.82	64.13%

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ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
18029 P-SPEC EDU-SYSWIDE								
18029 5400 1430 SPED LEGAL	7,529.10	8,400.00		8,400.00	19,295.78	4,704.22	-15,600.00	285.71%
18029 5400 2110 SPED Director Contractual	2,154.72	3,000.00		3,000.00	2,400.97	0.00	599.03	80.03%
18029 5400 2420 SPED Instructional Equipment	746.64	1,000.00		1,000.00	559.98	90.02	350.00	65.00%
18029 5400 2440 SPED Instructional Services	2,418.63	7,000.00		7,000.00	1,910.98	0.00	5,089.02	27.30%
18029 5400 2800 Systemwide-Psychologist	5,799.59	10,000.00		10,000.00	6,502.26	804.59	2,693.15	73.07%
18029 5500 2110 SPED Director Supplies	4,260.21	8,000.00		8,000.00	1,042.07	0.00	6,957.93	13.03%
18029 5500 2800 SPED Guidance Supplies				0.00			0.00	
18029 5600 2110 SPED Director Other	3,512.45	11,000.00		11,000.00	6,193.33	239.00	4,567.67	58.48%
TOTAL SPED SYSTEMWIDE	26,421.34	48,400.00	0.00	48,400.00	37,905.37	5,837.83	4,656.80	90.38%
TOTAL SPED EXPENSE SYSTEMWIDE	51,034.67	87,800.00	0.00	87,800.00	53,801.44	7,577.11	26,421.45	69.91%

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ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
18121 SPED WAGES-KC COOMBS								
18121 510010 2305 KC Coombs SPED Teachers	527,815.92	516,299.00		516,299.00	347,645.96		168,653.04	67.33%
18121 510011 2320 KC Coombs Therapeutic	168,559.16	172,758.00		172,758.00	140,018.97		32,739.03	81.05%
18121 510011 2324 KC Coombs SPED Long Term Subs		5,000.00		5,000.00	41,266.90		-36,266.90	825.34%
18121 510018 2325 KC Coombs SPED Substitutes	9,063.94	9,200.00		9,200.00	7,898.12		1,301.88	85.85%
18121 510300 2330 KC Coombs SPED Parapro	170,576.63	234,797.00		234,797.00	83,603.21		151,193.79	35.61%
18121 510308 2330 KC Coombs SPED Sub Parapro	28,281.30	12,000.00		12,000.00	8,827.49		3,172.51	73.56%
TOTAL SPED WAGES KC COOMBS	904,296.95	950,054.00	0.00	950,054.00	629,260.65	0.00	320,793.35	66.23%
18122 SPED WAGES QUASHNET								
18122 510010 2305 Quashnet SPED Teachers	527,540.58	511,214.00		511,214.00	452,022.88		59,191.12	88.42%
18122 510011 2320 Quashnet Therapeutic	182,208.70	190,568.00		190,568.00	152,905.27		37,662.73	80.24%
18122 510011 2324 Quashnet SPED LT Substitutes		5,000.00		5,000.00	0.00		5,000.00	0.00%
18122 510018 2325 Quashnet SPED Substitutes	9,027.19	11,000.00		11,000.00	4,652.25		6,347.75	42.29%
18122 510300 2330 Quashnet SPED Parapro	202,301.90	226,451.00		226,451.00	163,096.81		63,354.19	72.02%
18122 510308 2330 Quashnet SPED Sub Parapro	14,764.00	10,000.00		10,000.00	5,440.45		4,559.55	54.40%
TOTAL SPED WAGES QUASHNET	935,842.37	954,233.00	0.00	954,233.00	778,117.66	0.00	176,115.34	81.54%
18123 SPED WAGES MHS								
18123 510010 2305 High School SPED Teacher	334,082.01	337,653.00		337,653.00	276,360.00		61,293.00	81.85%
18123 510010 2324 High School SPED LT Substitutes		5,000.00		5,000.00	0.00		5,000.00	0.00%
18123 510018 2325 High School SPED Substitutes	20,016.60	10,000.00		10,000.00	2,251.00		7,749.00	22.51%
18123 510300 2330 High School SPED Paras	131,629.22	150,594.00		150,594.00	149,755.15		838.85	99.44%
18123 510308 2330 High School SPED Sub Parapro	12,319.50	10,000.00		10,000.00	15,190.54		-5,190.54	151.91%
TOTAL SPED WAGES MASHPEE HIGH SCHOOL	498,047.33	513,247.00	0.00	513,247.00	443,556.69	0.00	69,690.31	86.42%

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ACCOUNTS FOR: SPECIAL EDUCATION WAGES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
18124 MASHPEE MIDDLE SCHOOL SPED WAGES								
18124 510010 2305 Middle School SPED Teacher	408,958.62	439,375.00		439,375.00	355,749.77		83,625.23	80.97%
18124 510010 2324 Middle School SPED LT Substitutes		5,000.00		5,000.00			5,000.00	0.00%
18124 510018 2325 Middle School SPED Substitutes	24,406.34	9,000.00		9,000.00	1,966.50		7,033.50	21.85%
18124 510300 2330 Middle School SPED Parapro	57,392.76	58,504.00		58,504.00	55,869.11		2,634.89	95.50%
18124 510308 2330 Middle School SPED Sub Parapro	168.00	5,000.00		5,000.00			5,000.00	0.00%
TOTAL MIDDLE SCHOOL WAGES	490,925.72	516,879.00	0.00	516,879.00	413,585.38	0.00	103,293.62	80.02%
18129 SPED WAGES SYSTEMWIDE								
18129 510010 2115 SPED Obligations	48,198.01	61,598.00		61,598.00	32,790.00		28,808.00	53.23%
18129 510010 2110 SPED Director	121,547.67	125,480.00		125,480.00	121,635.63		3,844.37	96.94%
18129 510010 2115 SPED Team Chair		0.00		0.00			0.00	
18129 510010 2320 THERAPISTS	303,384.66	302,044.00		302,044.00	243,958.69		58,085.31	80.77%
18129 510010 2800 Psychologist	283,907.70	290,295.00		290,295.00	230,482.24		59,812.76	79.40%
18129 510020 2110 SPED Clerk	114,494.31	114,563.00		114,563.00	95,405.18		19,157.82	83.28%
TOTAL WAGE SPED SYSTEMWIDE	823,334.34	893,980.00	0.00	893,980.00	724,271.74	0.00	169,708.26	81.02%
TOTAL SPED WAGES	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,988,792.12	0.00	839,600.88	78.07%
19029 OUT DIST TUITION-SPED-SYSTEMWIDE								
19029 5600 9100 MA Pub Sch	171,957.62	261,904.00		261,904.00	207,575.20	10,337.22	43,991.58	83.20%
19029 5600 9200 Out St Sch	413,976.86	475,621.00		475,621.00	525,811.02	37,456.85	-87,646.87	0.00%
19029 5600 9300 Private Sc	290,170.98	450,022.00		450,022.00	193,403.39	2,401.29	254,217.32	43.51%
19029 5600 9400 MemCollabs								
TOTAL TUITIONS SPED-SYSTEMWIDE	876,105.46	1,187,547.00	0.00	1,187,547.00	926,789.61	50,195.36	210,562.03	82.27%
	876,105.46	1,187,547.00	0.00	1,187,547.00	926,789.61	50,195.36	210,562.03	

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ACCOUNTS FOR: ADMINISTRATION EXPENSES	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
19900 ADMINISTRATION EXPENSES								
19900 5400 5500 Medicaid Billing	16,288.24	16,600.00		16,600.00	2,013.33	15,593.63	-1,006.96	106.07%
19900 5400 7400 Copiers	74,566.67	75,348.00		75,348.00	71,972.30	571.86	2,803.84	96.28%
19900 5600 1210 Postage	10,100.00	5,175.00		5,175.00	1,406.48		3,768.52	27.18%
19900 5600 1420 HRAdvertis	5,331.93	6,210.00		6,210.00	3,368.00	2,083.24	758.76	87.78%
TOTAL ADMINISTRATION EXPENSES	106,286.84	103,333.00	0.00	103,333.00	78,760.11	18,248.73	6,324.16	93.88%
19989 ADMINISTRATION-SYSTEMWIDE								
19989 5400 1210 Superintendent Contractual	13,102.16	15,732.00	-1,025.00	14,707.00	16,494.34	113.00	-1,900.34	112.92%
19989 5400 1410 Business & Finance Contractual	5,614.81	5,000.00		5,000.00	5,650.00		-650.00	113.00%
19989 5400 1430 Legal Services	25,747.00	42,000.00		42,000.00	11,265.50	1,742.50	28,992.00	30.97%
19989 5500 1210 Superintendent Supplies	8,436.39	8,562.00		8,562.00	6,692.67	1,593.06	276.27	96.77%
19989 5600 1100 School Committee Other	6,473.87	9,500.00		9,500.00	7,325.07		2,174.93	77.11%
19989 5600 1210 Superintendent other	8,691.56	11,385.00	1,025.00	12,410.00	25,868.65	0.00	-13,458.65	208.45%
19989 5600 1410 Business Other	5,447.06	7,000.00		7,000.00	1,413.86	75.72	5,510.42	21.28%
TOTAL ADMINISTRATIVE SYSTEMWIDE	73,512.85	99,179.00	0.00	99,179.00	74,710.09	3,524.28	20,944.63	78.88%
TOTAL ADMINISTRATION	179,799.69	202,512.00	0.00	202,512.00	153,470.20	21,773.01	27,268.79	86.53%

FY20 GRANTS		DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures
1	Title I	305	200720	Fed 8/31	\$200,583	\$200,583	\$154,290
2	Title IIA	140	207720	Fed 8/31	\$37,836	\$37,836	\$37,836
3	Title IV	309	208720	Fed 8/31	\$13,546	\$13,446	\$2,789
4	SPED Federal 94-142 Entitlement Project Adjust	240	201720	Fed 8/31	\$423,429	\$353,636	\$301,295
Total DESE Federal Grants					\$675,394	\$605,501	\$496,210
5	SPED Early Childhood Special Ed Allocation	262 ECC	204720	Fed 8/31	\$18,628	\$18,628	\$16,682
6	Digital Literacy Now Mashpee	152			\$17,510		
7	Inclusive Preschool Learning Environments	391 ECC	361720	State 6/30	\$30,000	\$15,000	\$30,000
Total					\$66,138	\$33,628	\$46,682
8	Indian Ed		S060A092187 300720	Fed 6/30	\$54,649	\$43,459	\$43,459
9	Tower Grant		569102		\$21,800	\$21,800	\$18,457
10	Rockerfeller Grant Social & Emotional Learning		58201		\$40,000	\$40,000	\$27,740
					\$61,800	\$61,800	\$46,197
11	Innovation Pathways Grant	38301			\$10,000	\$10,000	\$10,000
12	Skills Capital Grant I	38201			\$250,000		\$250,000
13	Skills Capital Grant II	38202			\$207,000		\$207,000
14	innovation Pathways Grant II	38302			\$47,389	\$21,152	\$24,128
					\$514,389	\$10,000	\$491,128
Total Grants					\$1,372,370	\$754,388	\$1,123,676
Circuit Breaker Reimbursement FY20					3807		\$318,031
Medicaid Reimbursements Received by Town							
FY19 Reimbursement 343,753							
FY18 Reimbursement 313,507							
FY17 Reimbursement 302,436							
FY16 Reimbursement 249,054							
FY15 Reimbursement 237,473							
FY14 Reimbursements 226,840							
FY13 Reimbursements \$236,763							
FY12 Reimbursements \$191,012							
FY11 Reimbursements \$196,283							

REVOLVING ACCOUNTS/PRIVATELY FUNDED GRANTS

Mashpee Public Schools		FY20		FY20	
Revolving Account Balances		Code	06/03/20	06/03/20	Difference (+/-)
Community School/MHS	500	26,154	26,154	0	No Change
Athletic Gate Receipts/MHS	501	36,339	36,339	0	No Change
Lost Book	502	8,934	8,934	0	No Change
Pre-School/SPED	506	24,143	24,143	0	No Change
Facility Rentals/Admin	508	12,014	12,014	0	No Change
School Choice	510	1,568,808	1,568,808	0	See Attached
Non Resident Tuition	511	7,890	7,890	0	No Change
Privately Funded Grants					
Cape Cod Five	564	9,446	9,446	0	No Change
Media Ed. Access	570	662	662	0	No Change
School to Career	573	7,593	7,593	0	No Change
KCC Donation	574	1,408	1,408	0	No Change
Total		1,703,391	1,703,391	0	

SCHOOL CHOICE REVENUE AND EXPENDITURES FY20

DATE	REFERENCE	BEG. BAL	RECEIPTS	EXPENSES	PAYROLLS	DESCRIPTION
7/1/18	Balance Forward	1,007,265.79				Balance FY20
7/24/19	Receipts (SPED) FY19		55,526.00			Adjustment FY19
7/31/19	Receipts		46,290.00			FY20 Payment 1
8/31/19	Receipts		47,059.00			FY20 Payment 2
9/30/19	Receipts		47,059.00			FY20 Payment 3
10/31/19	Receipts		47,059.00			FY20 Payment 4
11/30/19	Receipts		47,059.00			FY20 Payment 5
12/13/19	ACP Creativity			9,891.00		Expenditure
12/20/19	FW Webb			12,950.58		Expenditure
12/31/19	Receipts		60,025.00			FY20 Payment 6
1/17/20	Botello Lumber			4.98		Expenditure
1/17/20	Botello Lumber			31.49		Expenditure
1/17/20	FW Webb			1,510.38		Expenditure
1/17/20	FW Webb			2,899.99		Expenditure
1/17/20	Home depot			111.51		Expenditure
1/31/20	Receipts		60,026.00			FY20 Payment 7
1/31/20	JD Daddario			47.90		Expenditure
1/31/20	JD Daddario			76.74		Expenditure
1/31/20	JD Daddario			52.56		Expenditure
1/31/20	Bayside Electric			663.59		Expenditure
2/28/20	Receipts		60,026.00			FY20 Payment 8
3/10/20	Home depot			100.24		Expenditure
3/13/20	JD Daddario			297.87		Expenditure
3/31/20	Receipts		60,026.00			FY20 Payment 9
4/30/20	Receipts		60,026.00			FY20 Payment 10
TOTAL		1,007,265.79	590,181.00	28,638.83		
	FY20 Balance		1,007,265.79			
	Expenditures Choice (Encumbered)			28,638.83		
	Encumbrances Appropriations			0.00		
	Payments Appropriations			0.00		
	Balance of FY19 Choice			978,626.96		
	Plus FY20 Receipts		590,181.00			
	FY20 Choice Acct		1,568,807.96			
	Less Mini Grants			0.00		
	Balance of FY20 Choice		1,568,807.96			
	Less FY20 Offset			0.00		
	Balance		1,568,807.96			
	Less Floor		-250,000.00			
	Balance		1,318,807.96			