

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: June 19, 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, June 24, 2020

Time of Meeting: 5:30 PM

VIRTUAL MEETING To join Meeting: zoom.us/j/99468282621

Meeting ID: **99468282621**

Dial in: **1-301-715-8592**

Chairman: Geoff Gorman/g.k.h.

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: June 24, 2020

IN THE MATTER OF: Strategy with respect to collective bargaining
with Unit A& B and non-union personnel (Superintendent).

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 ()
 - b. Will not reconvene (X)

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

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

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

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

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



MASHPEE PUBLIC SCHOOLS
School Committee Business Meeting
June 24, 2020
5:30 PM--Virtual (Remote) Meeting
Agenda*



Virtual Meeting Connection Information: zoom.us/j/99468282621
Phone:(US) +1 301-715-8592 Meeting ID: (ID: 99468282621)

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	5:30 PM	Call Regular Meeting to Order/Pledge of Allegiance
2	5:31	*Reorganization of School Committee
3	5:41	*Ratify agenda of June 24, 2020
4	5:42	Public Comment
5	5:52	Recognition of Retirees
6	6:07	Facilities Update from DPW Director Catherine Laurent (20 minutes)
7	6:17	Report of the Superintendent (p. 1-10) <ul style="list-style-type: none">• School Handbooks (there may be future revisions based on COVID 19 procedures)--to be approved at later meeting• Update on End of SY 19-20• Update on Planning Forward
8	6:27	Report of the Business Administrator (p. 11-35) <ul style="list-style-type: none">• FY20 Budget Closeout
9	6:37	Subcommittee Reports--Negotiations
10	6:47	Specifically Assigned/Unfinished Business
11	6:50	New Business
12	7:00	Items the Chair did not reasonably know in advance (Other)
13	7:10	Public Comment
14	7:20	*Executive Session *Strategy for negotiation with non-union personnel (Superintendent) *Strategy for negotiation with collective bargaining Unit A & B
15		*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.**



Patricia M. DeBoer
 Superintendent
 Hope Hanscom
 Assistant Superintendent

Mashpee Public Schools
KENNETH C. COOMBS SCHOOL
 152 Old Barnstable Road
 Mashpee, MA 02649
 508-539-1520
 Fax 508-539-1530

Paul M. LaBelle
 Principal
 plabelle@mpspk12.org
 Dr. Debra Goulart
 Assistant Principal
 dgoulart@mpspk12.org

June 24, 2020

Dear Members of the School Committee, and Superintendent DeBoer,

Each year the KCC Parent/Student Handbook and its policies are reviewed for clarity and accuracy. The changes below are based on some recommendations of the School Based Leadership Team, the PULSE team, and through administrative review. All modifications and updates are suggested to improve student learning, ensure a safe learning environment for students, and to reinforce the MPS MTSS framework at KC Coombs School.

Items noted with an * are changes shared with the Quashnet School

PAGE	TOPIC	RATIONALE
	Cover	Change School Year to 2020-2021
1	Principal's Letter	New letter from incoming "Principal Goulart"
3	Table of Contents	Change of Principal, Asst Principal and Adm Asst. Change of Business Manager --TBA Change of School Committee Chair and Vice Chair
6		Insert 2020-2021 School Calendar
7	Faculty Listing	Updated accordingly
8	Attendance	*Paragraph one – Remove "Please note that perfect attendance is celebrated and recognized for each term. To receive this recognition, a student must have not ;absences, no tardies, and no dismissals. Students must be in attendance whenever school is in session. " to support the current in regards to the COVID-19 pandemic.
8	Attendance	*School Hours- Change "School Opens: 9:00 AM to 8:50"
8	Attendance	Paragraph 2- Remove double period at the end of the bold type text
13	Cafeteria	Reflect new language related to COVID-19 --TBD
14	PTO	*Add PTO Board Members *Add PTO website link
22	Health (School Nurse)	Replace entire section with attached document

All students, regardless of race, color, sex, gender identity, religion, national origin, sexual orientation, disability, or homelessness, have equal access to the general education program and to the full range of co-curricular/enrichment/sports programs offered by the Mashpee Public Schools.



Patricia M. DeBoer
 Superintendent
 Hope Hanson
 Assistant Superintendent

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27	Report Cards	Paragraph one-Remove sentences 5 and 6 to “ <i>Report cards will be issued via email to Custodial Parents / Guardian. Special Education progress reports will be mailed.</i> ”=
34	Retention Policy	Item #1 - remove “ <i>Grades 3-6</i> ” and replace with “ <i>Grades PK-2</i> ”
58, 59	Index	*Updated accordingly

Respectfully submitted,

Paul LaBelle
 Principal

Debra Goulart
 Assistant Principal

To: Mashpee School Committee
 From: MaryKate O'Brien, Quashnet School Principal
 Date: June 10, 2020
 Re: Proposed Parent/Student Handbook Changes for 2020-2021



Proposed changes to the Quashnet School Parent/Student Handbook for SY 2020-2021:

Page	Topic	Change	Rationale
2	School Administration	Updated staff	Change in staff
2	Mashpee School Committee	Title/roles of committee members to be updated.	Corrections will be updated accordingly
3	MPS Calendar	Updates to FY21 Calendar	
6	Quashnet School Faculty/Staff	Updated to reflect retirees and position changes	Final changes will be made in August 2020
7	Attendance	Deleted one sentence from this section starting with "Beginning in November..."	Attendance will be monitored regularly.
14	School Behavior Tier 1	The words "without a note" were deleted in Section A-a	Tardiness is recorded with or without a note
16	School Behavior Tier 3	Added "m" - leaving the designated area or assigned group during a field trip	Clarification of expectations
22-29	Health (School Nurse)	Phone number and email added to first paragraph on p 22; Under Treatment: clarify call to rescue p 23; Under Notifications: ConnectEd system updated to School Messenger p 27.	Update information
28	Homework	Homework expectation time adjusted from not to exceed 2 hours to 1.5 hours for Grades 4-6	This change allows for 30 min.of Reading/ELA, 30 minutes of Math, 30 minutes of Science/Social Studies or special project.

Thank you for your consideration.

Respectfully submitted,

MaryKate

MaryKate O'Brien

MMHS Parent/Student Handbook Updates:
2020-2021 School Year

Handbook Page #	Current Language	Proposed Language Change
Page(s): 1, 2, 3, 4, 5, 6	Annual Updates: School-Year, Personnel Update, School Committee Reorganization, School Calendar	N/A.
Page 9	Staffing/Personnel Updates	N/A
Page 13	Term, Progress Report, and Report Card Dates updated	N/A
Page 44	Reasonable Suspicion Criteria	ADD: Vaping detectors set off before, during, and after the school day
Page 52	<p>When a student does not meet full immunization/physical exam requirements according to the Massachusetts Department of Public Health and Massachusetts General Laws, Chapter 76, Sec. 15, the following steps will be taken:</p> <ul style="list-style-type: none"> ● Written notification of missing immunizations will be sent to the parent/guardian with an exclusion date of within three (3) weeks. ● If after three (3) weeks, the student is non-compliant, the parent/guardian will be called to discern the reason for non-compliance. ● Only if a documented appointment with an MD has been made will the student be allowed to attend school. ● The student will be excluded from school three (3) weeks from notification, if no updated immunization record or documented MD appointment is made. 	See Attached Document (Health/School Nurse)

Attachment for Health/School Nurse Proposed Update

HEALTH (School Nurse)

A School Nurse is on duty during school day hours. Students who feel ill during school hours must have authorization to visit the School Nurse office except in an urgent/emergent circumstance.

Absence

When a child is absent due to illness, it is the responsibility of the parent or guardian to telephone or email the attendance line/email by 10:00 AM. The student will need to bring an absentee note, signed by a parent or guardian, after an illness upon returning to school. If a student is absent for 5 or more consecutive days a note from the Health Care Provider is required upon return to school. Please include the reason for absence in your communications.

Student Information Data Sheet

The Returning Student Information Data must be updated at the start of each school year and edited with any information changes throughout the school year. This data sheet is accessed through an electronic link sent to families. InfoSnap is the name of the online data management system. At any time throughout the school year if changes occur, i.e. any changes in employment, home phone number, home address, cell phone number or emergency contact persons, an update is essential. Please notify the office immediately when a contact telephone number is changed if you are unable to access the online data sheet. This is necessary so the school can contact you in the case of an emergency. **PLEASE NOTE: No student will be able to attend a field trip out of the school building without the emergency data information confirmed at the beginning of each academic year.**

Dismissal for Illness

The parent/guardian will be contacted if the nurse determines that the student is not well enough to remain in school. The emergency contact person will be called if the nurse is unable to contact the parent/guardian. The emergency contact must be willing and available to take responsibility for your child in the event of an injury or illness. In the event of an emergency, 911 will be called, you will be notified and your child may be transported to the nearest hospital.

Immunization

It is the parent/guardian's responsibility to provide required immunization information at the time of registering a child for school and of subsequent immunization doses as they are given. Compliance with the following immunization series is required by the state of Massachusetts (M.G.L., Chapter 76, Section 15): Diphtheria, Pertussis, Tetanus (DPT); Polio (OPV); Measles, Mumps, Rubella (MMR); Hepatitis B series; Meningococcal and Varicella (or a Health Care Provider certified reliable history of chickenpox disease). If immunization is not sufficient to conform with state law, the child may be excluded until such

time as immunization is certified by a licensed Health Care Provider. Please note: All medical/religious exemptions must be renewed in writing each school year.

Physical Examinations

Physical examinations are required by Massachusetts state law, (105 CMR 200.100) for students in grades K, 4, 7, and 10. All transfer students must have a physical examination within six months prior to transfer or six months thereafter. It is recommended that a primary care provider or health care facility perform all physical examinations. Please note: A physical examination is required annually for any students participating in interscholastic sports.

Injury

Every accidental injury in school or on the grounds, no matter how slight, should be reported immediately to the teacher in charge and to the School Nurse.

Physical Education Excuses

Students may be excused from physical education classes for medical reasons only. Students needing to be excused for a brief interval, (1-2 days), must bring a note, dated and signed from a parent/guardian or may be excused at the discretion of the School Nurse. Any long term exclusion from physical education class requires medical documentation from the student's health care provider.

Medical History/Needs

Parents/Guardians are required to notify the School Nurse at the start of, or during the school year, if their child has any medical conditions that may need monitoring during the school year. This includes food allergies, seizures, diabetes, cardiac conditions, migraines, asthma, fractures, bee sting allergies, etc. Please also notify the School Nurse of any medications that are taken at home. **It is vital that the school be aware of medical conditions and/or medications to ensure the safety of your child.**
Severe allergies should be brought to the attention of the School Nurse immediately.

Treatment

The school is not responsible for treatment. School policy does not permit school personnel to treat or to prescribe treatment. Emergency care is limited to first aid: the immediate and temporary care given in case of accident or sudden illness to save life or prevent further injury. Should a severe emergency develop local Emergency Medical Services (EMS) and the parent/guardian will be contacted.

Counseling

The School Nurse is a resource person who is available for health counseling. Students are encouraged to discuss any health-related problems with the School Nurse.

Pediculosis (Head Lice)

The Mashpee Public School District will adhere to the following protocol for the management of pediculosis (head lice) based on the recommendations of the American Academy of Pediatrics, the Massachusetts Department of Public Health, and the National Association of School Nurses. The management of pediculosis should not significantly disrupt the educational process.

Children found with live head lice or children found with nits that have had no current treatment will be dismissed to parents/guardians for treatment. Head lice are not associated with infectious disease; therefore, students will not be excluded from school after the appropriate lice treatment.

The School Nurse will determine evidence of treatment prior to the child returning to the classroom. The child may be readmitted to school even if some nits are noted. Further monitoring of the child for signs of re-infestation by the School Nurse is appropriate. Parents will receive education regarding the prevention, early detection, and treatment of pediculosis.

Screening Programs

Tuberculosis (TB)

In accordance with the recommendation of the Division of Tuberculosis Prevention and Control of the Massachusetts Department of Public Health, all new students who are coming from designated countries outside of the U.S. (Africa, Asia except Japan, Central America, South America, Mexico, Eastern Europe, the Caribbean, or the Middle East) and anyone who has recently traveled for greater than a month to a designated country outside of the U.S. will be assessed by the School Nurse for Tuberculosis (TB) risk and referred to a Massachusetts licensed health care provider for further evaluation if any risk is identified. Students in need of a referral will not be cleared to start or resume attendance at school until they are cleared by the School Nurse.

State Mandated Screenings

Students are required to have the following state mandated screenings at the Middle/High School level: Vision and Hearing grades 8 and 11; Postural grades 7, 8 and 9 and Height and weight grades 7 and 10 with a BMI calculation. Parents/guardians will be notified of any abnormal findings. A referral letter will be sent home. SBIRT (Screening, Brief Intervention to Treatment) is completed for grades 7 and 9. More information on SBIRT screening is found on the MPS website. It is the responsibility of the parent/guardian to follow-up with their health care provider on all abnormal screenings. Parents/guardians may choose to opt their student out of mandated screenings by notifying the School Nurse in writing of their decision. Parents will need to provide documentation that the student's Health Care Provider has completed the required screenings. Additionally, appropriate grade level screenings are provided to all students new to the district under M.G.L. Chapter 71B.

Medications

Effective March 26, 1993, the Massachusetts Department of Public Health (the "MDPH") promulgated new regulations concerning the administration of prescription medications in public and private schools.

Parents/guardians of students requiring medications, please review the following regulations:

- Whenever possible, medicinal preparations should be given at home.
- With certain conditions such as epilepsy, diabetes, etc., when medication must be taken during school hours, the school regulations require a licensed health care provider's written order and parent/guardian authorization for school personnel to supervise the taking of medicine for the condition.
- The medication must be in its own labeled prescription bottle or its own over-the-counter bottle with a clear set of written instructions.
- Parents/guardians may supply up to a one-month supply of the prescribed medications.
- Medications prescribed to be given three (3) times a day will not be given in school.
- The School Nurse will not be expected to send medications home every day.
- School personnel are not to be expected to assume the responsibility for the administration of medication. All medication must be left in the Health Office and never taken in the classroom.
- School personnel are not to assume the responsibility for the administration of medicine by injection except as allowed by special circumstances, e.g., severe allergic reactions, field trips.

Documentation

- A. A medication order from a licensed prescriber for long-term prescription medication must contain the following information:
1. The student's name
 2. The name and signature of the licensed prescriber and business and emergency phone numbers
 3. The name, route and dosage of medication
 4. The frequency and time of medication administration
 5. The date of the order
 6. The diagnosis and any other medical condition(s) requiring medication, if not a violation of confidentiality or if not contrary to the request of a parent, guardian, or student to keep the information confidential
 7. Specific directions for administration
- B. For short-term prescription medications, i.e., those requiring administration for 10 school days or fewer, the pharmacy-labeled container may be used in lieu of a licensed prescriber's order.
1. The School Nurse shall ensure that there is a written authorization by the parent or guardian which contains:

- a. The parent's or guardian's printed name and signature and a home and emergency phone number.
- b. A list of all medications the student is currently receiving, if not a violation of confidentiality or contrary to the request of the parent, guardian or student that such medication not be documented;
- c. Approval to have the School Nurse or school personnel designated by the School Nurse administer the prescription medication;
- d. Persons to be notified in case of a medication emergency in addition to the parent or guardian and licensed prescriber.

Following the Board of Registration's Nursing Protocols, there is no distinction or requirements for distribution between prescription medications and over-the-counter medications.

Transportation of Medication

A parent, guardian or parent/guardian-designated responsible adult shall deliver all prescription medications to be administered by school personnel or to be taken by self-medicating students, if required by the self-administration agreement (105 CMR 0.006(b)), to the School Nurse or other responsible person designated by the School Nurse.

1. The prescription medication must be in a pharmacy or manufacturer labeled container.
2. The School Nurse or other responsible person receiving the prescription medication shall document the quantity of the prescription medication delivered.
3. In extenuating circumstances, as determined by the School Nurse, the prescription medication may be delivered by other persons provided, however, the Nurse must be notified in advance by the parent/guardian of the arrangement and the quantity of prescription medication being delivered to the school.

Dispensing of Medication

The administration of parenteral (injectible) medications may not be delegated, with the exception of epinephrine or other medication to be administered in a life-threatening situation.

Self-Administration of Prescription Medications

Students may practice self-administration of prescription medications only after the following requirements are met:

- The student, parent/guardian and School Nurse enter into an agreement which specifies when prescription medication may be self-administered.
- The School Nurse has developed a medication administration plan.
- It is determined by the School Nurse, the parent/guardian and the physician that self-administration is appropriate.

- The Nurse must be assured that the student knows how and when to administer medication correctly. First self- administration may be observed in the health office.
- The physician and the student's parent/guardian must provide written authorization for self-administration.
- The student must follow procedures for documenting self-administration.
- The School Nurse must monitor the student's self-administration.
- The School Nurse must maintain a backup supply when possible.
- With the parent/guardian's permission, the School Nurse will inform school personnel that the student is self-administering medication.

Parent/Guardian Health Notifications/Alert

Parents/guardians will be notified via phone call or written notice, as needed, throughout the school year of occurrences of communicable diseases. Under certain circumstances, further information will be disseminated through the School Messenger computerized notification system.

Written notification of missing immunization/physical examination will be sent to the parent/guardian. If no response is given, the parent/guardian will be called to discern the reason for non-compliance. All students must have the required immunizations prior to starting school.

**FY20 BUDGET TO ACTUAL
AS OF 6/16/2020**

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	867,108.08	930,932.00	0.00	930,932.00	844,298.97	0.00	86,633.03			
2	2,711,548.85	2,903,318.00	0.00	2,903,318.00	2,097,126.19	0.00	806,191.81			
3	3,468,717.65	3,533,557.00	0.00	3,533,557.00	2,608,203.97	0.00	925,353.03			
4	1,488,897.61	1,365,120.00	0.00	1,365,120.00	1,015,500.94	0.00	349,619.06			
5	4,304,810.90	4,594,686.00	0.00	4,594,686.00	3,473,765.30	0.00	1,120,920.70			
6	665,047.11	672,246.00	0.00	672,246.00	580,103.48	0.00	92,142.52			
7	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,850,291.76	0.00	978,101.24			
8	242,709.33	306,164.00	0.00	306,164.00	187,847.94	0.00	118,316.06			
Total Salaries	17,401,286.24	18,134,416.00	0.00	18,134,416.00	13,657,138.55	0.00	4,477,277.45			
Summary Expenses										
Line item:	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020
YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance				
9	179,799.69	202,512.00	0.00	202,512.00	152,249.84	22,632.12	27,630.04			
10	87,420.09	86,548.00	0.00	86,548.00	80,346.24	14,495.16	-8,293.40			
11	109,773.55	103,400.00	0.00	103,400.00	83,688.26	31,821.10	-12,109.36			
12	32,868.21	60,760.00	0.00	60,760.00	23,503.11	13,565.46	23,691.43			
13	163,137.68	169,067.00	0.00	169,067.00	139,861.76	22,987.77	6,217.47			
14	442,037.31	237,875.00	0.00	237,875.00	756,173.68	135,394.69	-638,193.37			
15	51,034.67	87,800.00	0.00	87,800.00	53,127.30	6,744.83	27,927.87			
16	876,105.46	1,187,547.00	0.00	1,187,547.00	857,218.42	114,320.00	216,008.58			
17	1,530,651.13	1,594,137.00	0.00	1,594,137.00	1,124,065.18	388,832.68	81,239.14			
18	13,708.64	14,300.00	0.00	14,300.00	14,209.49	6,878.28	-6,787.77			
19	177,805.75	182,807.00	0.00	182,807.00	142,956.93	5,809.38	34,040.69			
20	159,607.12	115,750.00	0.00	115,750.00	112,652.97	17,789.72	-14,692.69			
Total Expenses	3,823,949.30	4,042,503.00	0.00	4,042,503.00	3,540,053.18	781,271.19	-263,321.37			
Grand Total: Expenses + Salaries	21,225,235.54	22,176,919.00	0.00	22,176,919.00	17,197,191.73	781,271.19	4,213,956.08			
Less Choice Funds	21,225,235.54	22,176,919.00	0.00	22,176,919.00	17,197,191.73	781,271.19	4,213,956.08			

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED	
K.C. COOMBS INSTRUCTIONAL EXPENSES										
KC COOMBS INSTRUCTIONAL EXPENSES										
10111	5400	2420	KC Coombs Instructional Equip	1,409.47	10,245.00		11,172.18	-9,514.13	192.87%	
10111	5500	2410	KC Coombs Textbooks	30,035.09	21,700.00		0.00	-1,366.75	106.30%	
10111	5500	2415	KC Coombs Instructional Materials	2,667.31	8,303.00		0.00	-646.12	107.78%	
10111	5500	2430	KC Coombs General Supplies	33,721.56	39,600.00		909.73	2,776.19	92.99%	
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		2,013.25	437.25	87.85%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				81,168.73	83,448.00	0.00	14,095.16	-8,313.56	109.96%	
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5500	2210	Principal Office Supplies	529.54	1,500.00		0.00	-149.90	109.99%	
10181	5600	2210	KC Coombs Other	5,721.82	1,600.00		400.00	170.06	89.37%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				6,251.36	3,100.00	0.00	400.00	20.16	99.35%	
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES				87,420.09	86,548.00	0.00	14,495.16	-8,293.40	109.58%	

12.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED	
QUASHNET INSTRUCTIONAL EXPENSES										
10212 QUASHNET INSTRUCTIONAL										
10212	5400	2420	Quashnet Instructional Equipment		16,500.00	3,400.00				
10212	5500	2410	Quashnet Texts	7,860.00	20,475.00	18,447.07		306.56	98.14%	
10212	5500	2415	Quashnet Instructional Materials	-4,720.00	32,825.00	27,756.13		-10,210.10	136.03%	
10212	5500	2430	Quashnet General Supplies	-3,140.00	25,950.00	24,027.48		-1,981.71	107.05%	
10212	5500	2455	Quashnet Software		700.00	24,097.26		-239.31	101.05%	
10212	5500	2710	Quashnet Guidance Supplies		700.00			700.00	0.00%	
QUASHNET INSTRUCTIONAL										
10282 5400 2210 Quashnet Principal Contractual										
10282 5500 2210 Quashnet Principal Supplies										
10282 5600 2210 Quashnet Principal Other										
TOTAL QUASHNET INSTRUCTIONAL										
		12,045.61	6,950.00	0.00	6,950.00	5,893.78	1,741.02	-684.80	109.85%	
		109,773.55	103,400.00	0.00	103,400.00	83,688.26	31,821.10	-12,109.36	111.71%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: MASHPEE HIGH SCHOOL INSTRUCTIONAL EXPENSES										
		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED	
10313 MASHPEE HIGH SCHOOL INSTRUCTIONAL										
10313	5400	2420	28,829.00	-8,000.00	20,829.00	17,975.20	8,367.72	-5,513.92	126.47%	
10313	5400	2710	5,000.00		5,000.00	5,012.95	158.99	-171.94	103.44%	
10313	5400	2720	3,988.00		4,800.00	3,383.00	0.00	1,417.00	70.48%	
10313	5500	2415	49,932.09	10,000.00	47,933.00	36,247.89	11,507.06	178.05	99.63%	
10313	5500	2430	16,823.72	-12,756.00	18,244.00	15,227.84	0.00	3,016.16	83.47%	
10313	5500	2455	1,800.00	4,690.00	4,690.00	5,928.55	0.00	-1,238.55		
10313	5500	2710	2,049.74		2,030.00	203.12	300.00	1,526.88	24.78%	
10313	5500	2720			0.00			0.00	0.00%	
10313	5600	2410	40,711.34	-555.00	35,620.00	33,954.90	0.00	1,665.10	95.33%	
TOTAL SCHOOL INSTRUCTIONAL										
			137,406.13	-6,621.00	139,146.00	117,933.45	20,333.77	878.78	99.37%	
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	161.11		4,000.00	6,612.24	0.00	-2,612.24	165.31%	
10383	5400	3520	1,197.52		7,000.00	5,831.78	0.00	1,168.22	83.31%	
10383	5500	2210	1,506.78		2,000.00	1,111.32	0.00	888.68	55.57%	
10383	5600	1100	710.00		1,300.00	525.79	0.00	774.21	40.45%	
10383	5600	2210	22,156.14	6,621.00	15,621.00	7,847.18	2,654.00	5,119.82	67.22%	
TOTAL HIGH SCHOOL INSTRUCTIONAL										
			25,731.55	6,621.00	29,921.00	21,928.31	2,654.00	5,338.69	82.16%	
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
			163,137.68	0.00	169,067.00	139,861.76	22,987.77	6,217.47	96.32%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET DETAIL										
ACCOUNTS FOR:										
MASHPEE MIDDLE SCHOOL INSTRUCTIONAL EXPENSES										
			2019	2020	2020	2020	2020	2020	2020	PCT
			YTD EXPEND	BUDGET	TRANSFERS	REVISED	EXPEND	ECUM	BALANCE	USED
						BUDGET	YTD			
10414	MIDDLE SCHOOL INSTRUCTIONAL									
10414	5400	2420		3,150.00		3,150.00	1,301.41	2,052.00	-203.41	106.46%
10414	5500	2415	8,288.09	12,005.00		12,005.00	11,439.29	1,000.00	-434.29	103.62%
10414	5500	2430	15,155.20	14,000.00		14,000.00	5,843.71	6,358.96	1,797.33	87.16%
10414	5500	2455	6,745.00			0.00			0.00	
10414	5600	2410	2,096.42	25,605.00		25,605.00	4,162.70	2,654.50	18,787.80	26.62%
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL		32,284.71	54,760.00	0.00	54,760.00	22,747.11	12,065.46	19,947.43	63.57%
10484	MIDDLE SCHOOL INSTRUCTIONAL									
10484	5400	2210	274.81	1,000.00		1,000.00	0.00	0.00	1,000.00	0.00%
10484	5500	2210		2,000.00		2,000.00	756.00	500.00	744.00	62.80%
10484	5600	2210	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	1,500.00	3,744.00	37.60%
TOTAL	MIDDLE SCHOOL INSTRUCTIONAL EXPENSES		32,868.21	60,760.00	0.00	60,760.00	23,503.11	13,565.46	23,691.43	61.01%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET DETAIL										
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		2,000.00		2,000.00		0.00	2,000.00	0.00%	
12019	5500 2110	874.66	1,050.00		1,050.00	467.87	0.00	582.13	44.56%	
12019	5500 2440	838.81	5,000.00		5,000.00	3,694.07	469.99	835.94	83.28%	
12019	5600 3520	172.62	273.00		273.00	1,567.27	0.00	-1,294.27		
12019	5600 2110		1,500.00		1,500.00	0.00	45.00	1,455.00	3.00%	
12019	5600 2440	13,292.79	61,762.00		61,762.00	189,119.61	65.13	-127,422.74	306.31%	
TOTAL DISTRICT WIDE INSTRUCTIONAL		15,178.88	71,585.00	0.00	71,585.00	194,848.82	580.12	-123,843.94	273.00%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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	1,135.48	366.74	497.78	75.11%	
12381	5600	2215	KC Coombs Pro Dev Asst Prin		2,000.00	215.73	300.00	1,484.27	25.79%	
12381	5600	2357	KC Coombs Pro Dev		0.00					
TOTAL PROFESSIONAL DEVELOPMENT-KC COOMBS										
				425.00	4,000.00	1,351.21	666.74	1,982.05	50.45%	
12382 PROFESSIONAL DEVELOPMENT-QUASHNET										
12382	5600	2210	Quashnet Pro Dev Prin	664.00	2,000.00	2,098.20	239.00	-337.20	116.86%	
12382	5600	2215	Quashnet Pro Dev Asst Principal	664.00	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	2,587.20	239.00	1,173.80	70.66%	
12383 PROFESSIONAL DEVELOPMENT MASHPEE HIGH SCHOOL										
12383	5600	2210	High School Pro Dev Principal	1,781.84	2,000.00	1,489.51		510.49	74.48%	
12383	5600	2215	High School Pro Dev Asst Prin	65.00	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	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	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	0.00	2,000.00	0.00%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED		
DISTRICT WIDE PROFESSIONAL DEVELOPMENT										
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	1,078.26	18,042.92	80.91%		
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		35,000.00	9,290.00	79.02%		
12389 5600 2800 SPED Professional Development	478.80	1,000.00		1,000.00	333.84		666.16	33.38%		
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE	116,724.76	152,290.00	0.00	152,290.00	116,029.26	36,078.26	15,682.48	99.88%		
TOTAL PROFESSIONAL DEVELOPMENT	120,324.60	166,290.00	0.00	166,290.00	121,457.18	36,984.00	23,348.82	95.28%		
12489 DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489 5400 1450 Information Management Contr	119,712.15			0.00	157,021.72	7,120.44	-164,142.16			
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		6,826.36	0.00			
12489 5500 2250 System Building Technology	20,669.02			0.00	8,739.75	81,646.00	-15,566.11			
12489 5500 2453 System Instructional Hardware				0.00	51,690.72	2,200.00	-133,336.72			
12489 5500 2451 Instructional Technology	84,309.71			0.00	38,027.59		-40,227.59			
12489 5500 4450 Technology Maintenance	27,703.19			0.00	87,874.95	37.77	-87,912.72			
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY	306,533.83	0.00	0.00	0.00	439,867.68	97,830.57	-537,698.25			

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED		
DISTRICT WIDE INSURANCE/HEALTH										
13089 SYSWIDE NON-INSTRUCTIONAL-SYSTEMWIDE										
13089 5600 MTRS Retirement Contribution	20,000.00						0.00			
13089 5600 S Employee Insurance	6,513.20	15,000.00		15,000.00	7,784.20		7,215.80	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 KC Coombs Health Supplies	2,047.95	2,300.00		2,300.00	6,567.05	569.82	-4,836.87	310.30%		
TOTAL HEALTH SERVICE KC COOMBS	2,047.95	2,300.00	0.00	2,300.00	6,567.05	569.82	-4,836.87	310.30%		
13282 MEDICAL HEALTH SERVICE-QUASHNET										
13282 5500 Quashnet Health Supplies	2,326.50	2,300.00		2,300.00	1,485.53	863.11	-48.64	102.11%		
TOTAL HEALTH SERVICE QUASHNET	2,326.50	2,300.00	0.00	2,300.00	1,485.53	863.11	-48.64	102.11%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 High Health Supplies	3,334.19	3,700.00		3,700.00	3,156.91	2,445.35	-1,902.26	151.41%		
TOTAL HEALTH SERVICE HIGH SCHOOL	3,334.19	3,700.00	0.00	3,700.00	3,156.91	2,445.35	-1,902.26	151.41%		
13289 SYSTEMWIDE HEALTH/DR. FEES										
13289 5400 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	14,209.49	6,878.28	-6,787.77	147.47%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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		173,696.00	103,741.71	88.47%	
TOTAL DAILY TRANSPORTATION-REGULAR DAY										
13329 SPECIAL EDUCATION-SYSEMWIDE										
13329	5400	3300	SPED Transportation	587,159.94	614,250.00	465,193.81	173,870.48	-24,814.29	104.04%	
13329	5600	3300	Transportation Other	4,208.78	5,000.00	2,688.28	0.00	2,311.72	53.77%	
TOTAL DAILY TRANS.-SPED EDUCATIONAL										
13389 DAILY TRANSPORTATION-SYSWIDE										
13389	5600	3300	McKinney Vento Transportation	118,920.58	75,000.00	33,733.80	41,266.20	0.00	100.00%	
TOTAL DAILY TRANSPORTATION-SYSTEMWIDE										
TOTAL DAILY TRANSPORTATION										
				1,530,651.13	1,594,137.00	1,124,065.18	388,832.68	81,239.14	94.90%	

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	12,468.99	111.78	7,485.23	62.70%	
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	45,891.21	5,697.60	-7,502.81	117.02%	
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	142,956.93	5,809.38	34,040.69	81.38%	
	TOTAL MASHPEE HIGH ATHLETICS	177,805.75	182,807.00	0.00	182,807.00	142,956.93	5,809.38	34,040.69	81.38%	
14189	IES-SYSWIDE									
14189	5500 4132 System Telephones	107,069.86	100,750.00		100,750.00	90,322.52	14,869.72	-4,442.24	104.41%	
	TOTAL UTILITIES SYSTEMWIDE	107,069.86	100,750.00	0.00	100,750.00	90,322.52	14,869.72	-4,442.24	104.41%	
	TOTAL UTILITIES	107,069.86	100,750.00	0.00	100,750.00	90,322.52	14,869.72	-4,442.24	104.41%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
MASHPEE MAINTENANCE									
14081	5400 3600 KCC Bldg. Maintenance	4,400.00			0.00			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	2,920.00	-17,466.25	
		26,024.06	0.00	0.00	0.00	14,546.25	2,920.00	-17,466.25	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020									
ACCOUNTS FOR:		2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
DISTRICT ADMINISTRATION WAGES									
15089	ADMIN WAGE-UNDIST-SYSWIDE								
15089	510010 1210 Superintendent	170,376.52	177,137.00		177,137.00	163,669.94		13,467.06	92.40%
15089	510010 2115 Assistant Superintendent	127,728.28	135,352.00		135,352.00	125,115.76		10,236.24	92.44%
15089	510010 1410 Business Manager	71,155.00	75,000.00		75,000.00	66,275.00		8,725.00	88.37%
15089	510010 2215 Career Guidance and Testing	114,185.10	116,313.00		116,313.00	105,427.44		10,885.56	90.64%
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	82,192.90		8,177.10	90.95%
15089	510020 1410 Business Clerk	153,565.46	141,956.00		141,956.00	129,261.30		12,694.70	91.06%
15089	510020 1420 Personnel Clerk	133,024.62	139,525.00		139,525.00	126,357.92		13,167.08	90.56%
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	36,468.71		5,963.29	85.95%
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	844,298.97	0.00	86,633.03	90.69%

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	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			25,000.00	0.00%	
15111 510010 2305 KC Coombs Teachers	1,903,397.08	1,939,949.00		1,939,949.00	1,428,584.85		511,364.15	73.64%	
15111 510010 2340 KC Coombs Librarian	80,404.92	87,213.00		87,213.00	67,087.00		20,126.00	76.92%	
15111 510010 2710 KC Coombs Guidance	127,002.06	135,034.00		135,034.00	81,666.76		53,367.24	60.48%	
15111 510016 2315 KC Coombs Chairperson	17,373.50	15,750.00		15,750.00	5,877.00		9,873.00	37.31%	
15111 510018 2324 KC Coombs Long Term Substitutes		15,000.00		15,000.00	6,661.40		8,338.60	44.41%	
15111 510018 2325 KC Coombs Substitute Teachers	20,817.90	48,000.00		48,000.00	15,511.99		32,488.01	32.32%	
15111 510020 2710 KC Coombs Guidance Clerk	28,963.89	30,381.00		30,381.00	12,792.00		17,589.00	42.11%	
15111 510300 2330 KC Coombs Paraprofessionals	132,059.91	181,548.00		181,548.00	102,079.81		79,468.19	56.23%	
15111 510308 2330 KC Coombs Sub Paraprofessional	3,719.00	8,000.00		8,000.00	17,739.27		-9,739.27	221.74%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,313,738.26	2,485,875.00	0.00	2,485,875.00	1,738,000.08	0.00	747,874.92	69.92%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED	
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET									
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220 Obligations		25,000.00		25,000.00			25,000.00	74.99%	
15112 510010 2305 Quashnet Teachers	2,479,999.49	2,511,484.00		2,511,484.00	1,883,372.60		628,111.40	75.27%	
15112 510010 2340 Quashnet Librarian	95,368.21	96,442.00		96,442.00	72,590.00		23,852.00	76.71%	
15112 510010 2710 Quashnet Guidance	291,419.19	259,556.00		259,556.00	199,104.60		60,451.40	34.73%	
15112 510016 2315 Quashnet Chairperson	20,691.16	22,565.00		22,565.00	7,836.00		14,729.00	13.44%	
15112 510016 2324 Quashnet Long Term Substitutes		20,000.00		20,000.00	2,687.40		17,312.60	31.10%	
15112 510018 2325 Quashnet Substitute Teachers	73,218.72	61,000.00		61,000.00	18,971.95		42,028.05	55.03%	
15112 510300 2330 Quashnet Paraprofessional	38,090.61	52,200.00		52,200.00	28,724.70		23,475.30	12.62%	
15112 510308 2330 Quashnet Sub Paraprofessionals	2,848.00	6,100.00		6,100.00	770.00		5,330.00		
TOTAL INSTRUCTIONAL WAGES QUASHNET	3,001,635.38	3,054,347.00	0.00	3,054,347.00	2,214,057.25	0.00	840,289.75	72.49%	
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	2,439,495.63		766,795.37	76.08%	
15113 510010 2340 High School Librarian	88,704.99	90,701.00		90,701.00	69,770.00		20,931.00	76.92%	
15113 510010 2710 High School Guidance	230,683.31	277,437.00		277,437.00	210,220.80		67,216.20	75.77%	
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	6,302.91		18,697.09	25.21%	
15113 510018 2325 High School Substitute Teachers	131,671.24	65,000.00		65,000.00	36,037.02		28,962.98	55.44%	
15113 510020 2710 High School Guidance Clerk	69,582.85	56,120.00		56,120.00	51,803.06		4,316.94	92.31%	
15113 510300 2330 High School Paraprofessionals							0.00		
15113 510308 2330 High School Sub Parapro							0.00		
TOTAL INSTRUCTIONAL WAGES HIGH SCHOOL	3,527,999.76	3,828,179.00	0.00	3,828,179.00	2,829,733.42	0.00	998,445.58	73.92%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED		
REGULAR DAY WAGES MASHPEE MIDDLE SCHOOL										
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	878,127.54		285,233.46	75.48%		
15114 510010 2710 Middle School Guidance	55,868.13	59,410.00		59,410.00	45,700.00		13,710.00	76.92%		
15114 510018 2324 Middle School Long Term Subs		10,000.00		10,000.00	33,117.70		-23,117.70	331.18%		
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	21,079.20		6,323.80	76.92%		
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	988,684.54	0.00	336,489.46	74.61%		
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES										
15181 REGULAR DAY WAGE-KC COOMBS										
15181 510010 2210 KC Coombs Principal	109,948.00	113,505.00		113,505.00	104,559.91		8,945.09	92.12%		
15181 510010 2215 KC Coombs Assistant/Principal	96,425.10	105,000.00		105,000.00	96,923.04		8,076.96	92.31%		
15181 510010 3200 KC Coombs Nurse	94,561.05	96,166.00		96,166.00	73,973.80		22,192.20	76.92%		
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	66,088.69		7,217.31	90.15%		
15181 510020 3200 KC Coombs Health Clerk	14,100.14	14,749.00		14,749.00	11,500.67		3,248.33	77.98%		
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	359,126.11	0.00	58,316.89	86.03%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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	114,512.88		11,565.12	90.83%	
15182 510010 2215	Quashnet Assistant/Principal	108,460.13	110,613.00		110,613.00	100,165.92		10,447.08	90.56%	
15182 510010 3200	Quashnet Nurse	64,473.03	68,560.00		68,560.00	55,267.56		13,292.44	80.61%	
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	102,247.16		18,133.84	84.94%	
15182 510020 3200	Quashnet Health Clerk	18,710.40	19,088.00		19,088.00	14,683.20		4,404.80	76.92%	
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	394,146.72	0.00	85,063.28	82.25%	
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL										
15183 510010 2210	High School Principal	128,697.13	132,859.00		132,859.00	122,690.90		10,168.10	92.35%	
15183 510010 2215	High School Assistant/Principal	231,483.15	215,578.00		215,578.00	197,056.56		18,521.44	91.41%	
15183 510010 3200	High School Nurse	82,273.94	86,252.00		86,252.00	66,347.60		19,904.40	76.92%	
15183 510010 3510	Athletic Director	108,657.09	111,050.00		111,050.00	85,846.60		25,203.40	77.30%	
15183 510016 3510	High School Coaching	242,709.33	306,164.00		306,164.00	187,847.94		118,316.06	61.36%	
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	104,378.22		13,957.78	88.20%	
15183 510020 3200	High School Health Clerk	18,690.58	19,088.00		19,088.00	14,683.00		4,405.00	76.92%	
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	831,879.82	0.00	240,791.18	77.55%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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			10,448.00	0.00%		
15184 510020 2210 Mashpee Middle School Clerk	28,215.00	29,498.00		29,498.00	26,816.40		2,681.60	90.91%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	50,179.00	39,946.00	0.00	39,946.00	26,816.40	0.00	13,129.60	67.13%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	314,786.70	229,269.00		229,269.00	208,470.55		20,798.45	90.93%		
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	47,443.16	15,000.00		15,000.00	11,507.25		3,492.75	76.72%		
15189 510300 1450 Academic Tutors		10,000.00		10,000.00	20,264.00		-10,264.00	202.64%		
15189 510016 3520 Camp Falcon		38,000.00		38,000.00	35,185.55		2,814.45	92.59%		
15189 510300 2353 ELL Director	146,254.80	155,936.00		155,936.00	121,000.00		34,936.00	77.60%		
15189 510300 4400 Network Support	111,640.01	137,939.00		137,939.00	105,477.14		32,461.86	76.47%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	665,047.11	656,746.00	0.00	656,746.00	545,782.49	0.00	110,963.51	83.10%		
TOTAL REGULAR DAY WAGES	12,881,731.45	13,359,591.00	0.00	13,359,591.00	9,928,226.83	0.00	3,431,364.17	74.32%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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		1,578.13	47.40%	
	TOTAL INSTRUCTIONAL EXPENSES SPED KCC	8,292.48	8,500.00	0.00	8,500.00	2,304.19	0.00	6,195.81	27.11%	
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			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	2,342.00	0.00	3,158.00	42.58%	
	TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL	6,724.09	17,900.00	0.00	17,900.00	10,739.14	0.00	7,160.86	60.00%	

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR: SPECIAL EDUCATION EXPENSES										
18029 P-SPEC EDU-SYSWIDE	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED		
18029 5400 1430 SPED LEGAL	7,529.10	8,400.00		8,400.00	19,148.78	4,851.22	-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	1,069.68	0.00	6,930.32	13.37%		
18029 5500 2710 SPED Guidance Supplies				0.00			0.00			
18029 5500 2800 Psychologist Supplies				0.00			0.00			
18029 5600 2110 SPED Director Other	3,512.45	11,000.00		11,000.00	5,813.33	999.00	4,187.67	61.93%		
TOTAL SPED SYSTEMWIDE	26,421.34	48,400.00	0.00	48,400.00	37,405.98	6,744.83	4,249.19	91.22%		
TOTAL SPED EXPENSE SYSTEMWIDE	51,034.67	87,800.00	0.00	87,800.00	53,127.30	6,744.83	27,927.87	68.19%		

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TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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	331,130.30		185,168.70	64.14%		
18121 510011 2320 KC Coombs Therapeutic	168,559.16	172,758.00		172,758.00	133,351.40		39,406.60	77.19%		
18121 510011 2324 KC Coombs SPED Long Term Subs		5,000.00		5,000.00	38,648.90		-33,648.90	772.98%		
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	76,476.92		158,320.08	32.57%		
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	596,333.13	0.00	353,720.87	62.77%		
18122 SPED WAGES QUASHNET										
18122 510010 2305 Quashnet SPED Teachers	527,540.58	511,214.00		511,214.00	430,464.64		80,749.36	84.20%		
18122 510011 2320 Quashnet Therapeutic	182,208.70	190,568.00		190,568.00	146,463.21		44,104.79	76.86%		
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	156,635.81		69,815.19	69.17%		
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	743,656.36	0.00	210,576.64	77.93%		
18123 SPED WAGES MHS										
18123 510010 2305 High School SPED Teacher	334,082.01	337,653.00		337,653.00	263,200.04		74,452.96	77.95%		
18123 510010 2324 High School SPED LT Substitutes		5,000.00		5,000.00			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	143,241.76		7,352.24	95.12%		
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	423,883.34	0.00	89,363.66	82.59%		

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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	338,744.99		100,630.01	77.10%		
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	53,209.83		5,294.17	90.95%		
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	393,921.32	0.00	122,957.68	76.21%		
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	116,767.11		8,712.89	93.06%		
18129 510010 2115 SPED Team Chair				0.00			0.00			
18129 510010 2320 THERAPISTS	303,384.66	302,044.00		302,044.00	232,341.60		69,702.40	76.92%		
18129 510010 2800 Psychologist	283,907.70	290,295.00		290,295.00	219,317.05		70,977.95	75.55%		
18129 510020 2110 SPED Clerk	114,494.31	114,563.00		114,563.00	91,281.85		23,281.15	79.68%		
TOTAL WAGE SPED SYSTEMWIDE	823,334.34	893,980.00	0.00	893,980.00	692,497.61	0.00	201,482.39	77.46%		
TOTAL SPED WAGES	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,850,291.76	0.00	978,101.24	74.45%		
19029 OUT DIST TUITION-SPED-SYSTEMWIDE										
19029 5600 9100 MA Pub Sch	171,957.62	261,904.00		261,904.00	195,795.05	18,310.82	47,798.13	81.75%		
19029 5600 9200 Out St Sch				0.00			0.00	0.00%		
19029 5600 9300 Private Sc	413,976.86	475,621.00		475,621.00	468,019.98	93,374.37	-85,773.35	118.03%		
19029 5600 9400 MemCollabs	290,170.98	450,022.00		450,022.00	193,403.39	2,634.81	253,983.80	43.56%		
TOTAL TUITIONS SPED-SYSTEMWIDE	876,105.46	1,187,547.00	0.00	1,187,547.00	857,218.42	114,320.00	216,008.58	81.81%		
	876,105.46	1,187,547.00	0.00	1,187,547.00	857,218.42	114,320.00	216,008.58			

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

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 Medicaid Billing	16,288.24	16,600.00		16,600.00	406.37	15,593.63	600.00	96.39%
19900 5400 Copiers	74,566.67	75,348.00		75,348.00	70,872.56	1,442.10	3,033.34	95.97%
19900 5600 Postage	10,100.00	5,175.00		5,175.00	1,406.48		3,768.52	27.18%
19900 5600 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	76,053.41	19,118.97	8,160.62	92.10%
19889 ADMINISTRATION-SYSTEMWIDE								
19889 5400 1210 Superintendent Contractual	13,102.16	15,732.00	-1,025.00	14,707.00	18,219.34	113.00	-3,625.34	124.65%
19889 5400 1410 Business & Finance Contractual	5,614.81	5,000.00		5,000.00	5,650.00		-650.00	113.00%
19889 5400 1430 Legal Services	25,747.00	42,000.00		42,000.00	10,971.50	2,036.50	28,992.00	30.97%
19889 5500 1210 Superintendent Supplies	8,436.39	8,562.00		8,562.00	6,688.09	1,287.93	585.98	93.16%
19889 5600 1100 School Committee Other	6,473.87	9,500.00		9,500.00	7,325.07		2,174.93	77.11%
19889 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%
19889 5600 1410 Business Other	5,447.06	7,000.00		7,000.00	1,473.78	75.72	5,450.50	22.14%
TOTAL ADMINSTRATIVE SYSTEMWIDE	73,512.85	99,179.00	0.00	99,179.00	76,196.43	3,513.15	19,469.42	80.37%
TOTAL ADMINISTRATION	179,799.69	202,512.00	0.00	202,512.00	152,249.84	22,632.12	27,630.04	86.36%

FY20 GRANTS							Total
	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	\$2,708	\$2,789	
4 SPED Federal 94-142 Entitlement Project Adjust	240	201720	Fed 8/31	\$423,429	\$281,252	\$285,628	
Total DESE Federal Grants				\$675,394	\$522,379	\$480,543	
5 SPED Early Childhood Special Ed Allocation	262 ECC	204720	Fed 8/31	\$18,628	\$18,628	\$16,682	
6 Digital Literacy Now Mashpee	157			\$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 Rockefeller 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	\$671,266	\$1,108,009	
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

34.

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	Homedepot			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	Homedepot			100.24		
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				