

Town of Mashpee

Town Clerk



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

Date: May 10, 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, May 13, 2020

Time of Meeting: 5:30 PM

VIRTUAL MEETING To join Meeting: <https://zoom.us/j/97414313171>
Meeting ID: 97414313171
Dial in: 1-312-626-6799

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: May 13, 2020

IN THE MATTER OF: Strategy with respect to negotiations with non-union personnel
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 ()
 - 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
May 13, 2020
5:30 PM--Virtual (Remote) Meeting
Agenda*



Virtual Meeting Connection Information: <https://zoom.us/j/97414313171>
Phone: 1-312-626-6799 Meeting ID: 97414313171

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	*Ratify agenda of May 13, 2020
3	5:32	Public Comment
4	5:42	*Approval of Minutes of March 18, 2020 (p. 1-3)
5	5:45	Report of the Superintendent <ul style="list-style-type: none"> ● Personnel (p. 4) ● School Closure and At-Home Learning (Hope Hanscm) ● School Choice (Students) (p. 5) ● Planning Forward (Post-Closure/Reopening) ● Planning for Success
6	6:15	Report of the Business Administrator <ul style="list-style-type: none"> ● Food Services Meals Program and Revolving Account (p. 6) ● FY 20 Budget / Expenditures (p. 7-30) ● School Choice (Financials / Expenditures) (p. 31) ● 3-year Financial Plan
7	6:30	Subcommittee Reports <ul style="list-style-type: none"> ● FY20 Superintendent Evaluation
8	6:50	Specifically Assigned/Unfinished Business <ul style="list-style-type: none"> ● *Graduation Book for Class of 2020
9	7:00	New Business <ul style="list-style-type: none"> ● *Changes SC 19-20 Meeting Schedule (May 27, 2020; June 10, 2020, June 24, 2020) ● *Reopening Working Group
10	7:20	Items the Chair did not reasonably know in advance (Other)
11	7:25	Public Comment
12	7:35	*Executive Session <ul style="list-style-type: none"> ● Strategy for negotiations with non-union personnel
13		*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.**

**School Committee Meeting
Virtual Meeting - Minutes
March 18, 2020**

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

1. **Call Regular Meeting to Order @ 5:30 pm.**
Mr. Gorman called the meeting to order @5:30 pm.
2. ***Ratify agenda of March 18, 2020**
Mr. Schmidt made a motion, seconded by Mr. Santos to ratify the agenda of March 18, 2020.
Roll Call Vote: In favor - Mr. Gorman, Ms. Bartlett, Mr. Myers, Mr. Schmidt and Mr. Santos; opposed - none.
3. **Public Comment**
None
4. ***Approval of Minutes**
Business Meeting of February 26, 2020
Mr. Schmidt made a motion, seconded by Ms. Bartlett to approve the minutes of February 26, 2020.
Roll Call Vote: In favor - Mr. Gorman, Mr. Myers, Mr. Schmidt and Mr. Santos; abstain - Ms. Bartlett; vote approved.
Executive Meeting Minutes of September 18, 2019 & November 20, 2019
The Committee tabled this item until the next business meeting.
5. **Report of the Superintendent (Administrator Reports, Personnel)**
 - Student Enrollment Update
Mrs. DeBoer reviewed the administrator reports and personnel, as well as enrollment updates.
 - Share-out on Emergency Preparedness Draft
Mrs. DeBoer presented an update on the emergency preparedness draft.
 - Update on 2020 MPS Family Opinion Survey
Mrs. DeBoer and Ms. Bartlett updated the Committee on the MPS Family Opinion Survey.
6. **Report of the Business Administrator**
 - Review FY20 Budget/Expenditure-to-date
Mr. Funk reviewed the FY20 budget/expenditure-to-date.
 - MPS Food Services Program - Revenue/Expense update

Mr. Fund presented an update on the revenues and expenses for the MPS Food Services Program.

7. Subcommittee Reports

- Superintendent Evaluation
Mrs. DeBoer will report to the Committee on the progress of her goals and timeline at the April 2020 meeting.

8. Specifically Assigned/Unfinished Business

- 19-20 School Committee Goal Assignments
Mr. Gorman shared the school committee goal assignments with the Committee for review.

9. New Business

- *Student Opportunity Act DESE Report
Mrs. DeBoer reviewed the report with the Committee.
Ms. Bartlett made a motion, seconded by Mr. Schmidt to approve the draft Student Opportunity Plan for SY 2021-2023.
Roll Call Vote: In favor - Mr. Gorman, Ms. Bartlett, Mr. Myers, Mr. Schmidt and Mr. Santos; opposed - none.
- FY21 Proposed School Committee Meeting Schedule
Mr. Schmidt made a motion, seconded by Mr. Myers to move this item to the next scheduled meeting.
Roll Call Vote: In favor - Mr. Gorman, Ms. Bartlett, Mr. Myers, Mr. Schmidt and Mr. Santos; opposed - none.
- Update on "Planning for Success"
Mrs. DeBoer presented an update for the Committee on the outcome of the last "Planning for Success" meeting.
- Upcoming Dates
The Committee reviewed the upcoming dates.
- Graduation: June 6 @10am - order robes
The Committee can order their robes through Sheri Vinitzky at the High School.
- Graduation Book
Mrs. DeBoer discussed several choices for the book that the graduating students will receive. The committee will review and vote at the April 8, 2020 meeting.
- COVID-19
Mrs. DeBoer drafted MOA being reviewed for common understandings during the closure period.
The Committee praised the MPS staff, teachers and administrators regarding the outstanding way they are connecting with the families and supporting student's educational instruction through virtual learning.

10. Items the Chair did not reasonably know in advance (other)

Mr. Gorman will inform the Mashpee Town officials of the procedures the School Committee is taking regarding their monthly meetings during the COVID-19 closure period.

11. Public Comment

None

12. *Adjournment

Mr. Schmidt made a motion, seconded by Mr. Santos to adjourn the meeting at 8:20 pm.

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

Respectfully submitted by,

Catherine E. Loyko
School Committee Recording Secretary

MASHPEE PUBLIC SCHOOLS--PERSONNEL UPDATE
May 13, 2020

4.



Personnel--Retired/Resigned	Hiring Process Update
District: Paul Funk--Finance Director	Interviews are scheduled
MMHS/QS: Elizabeth Hayes--Speech/Language (1/2020)	Erin Dowie (January, 2020)
MMHS: Dan Patenaude--Guidance Counselor	Interviews are complete
MMHS: Patricia Farrell--Guidance Counselor	Interviews are complete
MMHS: Kelli Horan--Paraprofessional	Posted
MMHS: Brian Corrigan--Teacher	Posted
MMHS: Lindsay Gonsalves--Teacher (SPED)	Posted
Quashnet: Coleen Blount--Teacher	Posted
Quashnet: Shannon Panus--Teacher (SPED)	Hold
Quashnet: Suzanne Avtges--Assistant Principal	Stephen Kapulka
Quashnet: Shelly Miller-Inglis--Paraprofessional	Hold
Coombs: Paul LaBelle--Principal	Debra Goulart
Coombs: Debra Goulart--Assistant Principal	Interviews are scheduled
Coombs: Patricia Carlson--Teacher (SPED)	Posted as BCBA
Coombs: Erin Baumgaertel--Administrative Asst.	Posted

School Choice Enrollment Update
May 10, 2020

Grade	Current Students	Accepted for FY21
K	4	8
1	3	2
2	7	1
3	6	1
4	7	
5	7	
6	15	
7	12	
8	11	1
9	9	
10	12	
11	13	
12	8	
Total	114	13

FY20 BUDGET TO ACTUAL
AS OF 5/5/2020

FY20 School Budget to Actual										
	FY2019	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020	FY2020
	YTD EXPEND	Original Budget	Transfers	Revised Budget	YTD Expenditures	Encumbrances	Balance			
Summary Salaries										
Line Item:										
1	867,108.08	930,932.00	0.00	930,932.00	738,138.69	0.00	192,793.31			
2	2,711,548.85	2,903,318.00	0.00	2,903,318.00	1,784,899.09	0.00	1,118,418.91			
3	3,468,717.65	3,533,557.00	0.00	3,533,557.00	2,226,095.96	0.00	1,307,461.04			
4	1,488,897.61	1,365,120.00	0.00	1,365,120.00	866,762.85	0.00	498,357.15			
5	4,304,810.90	4,594,686.00	0.00	4,594,686.00	2,970,745.67	0.00	1,623,940.33			
6	665,047.11	672,246.00	0.00	672,246.00	515,956.84	0.00	156,289.16			
7	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,421,767.32	0.00	1,406,625.68			
8	242,709.33	306,164.00	0.00	306,164.00	181,288.45	0.00	124,875.55			
Total Salaries	17,401,286.24	18,134,416.00	0.00	18,134,416.00	11,705,654.87	0.00	6,428,761.13			
Summary Expenses										
Line Item:										
9	179,799.69	202,512.00	0.00	202,512.00	119,383.37	56,023.30	27,105.33			
10	87,420.09	86,548.00	0.00	86,548.00	76,450.47	6,632.65	3,464.88			
11	109,773.55	103,400.00	0.00	103,400.00	79,638.49	18,365.90	5,395.61			
12	32,868.21	60,760.00	0.00	60,760.00	20,337.81	5,320.11	35,102.08			
13	163,137.68	169,067.00	0.00	169,067.00	256,803.23	33,181.43	-120,917.66			
14	442,037.31	237,875.00	0.00	237,875.00	636,013.85	52,730.16	-435,369.01			
15	51,034.67	87,800.00	0.00	87,800.00	48,207.84	12,223.68	27,368.48			
16	876,105.46	1,187,547.00	0.00	1,187,547.00	696,882.15	274,656.27	216,008.58			
17	1,530,651.13	1,594,137.00	0.00	1,594,137.00	1,234,274.97	303,589.12	56,272.91			
18	13,708.64	14,300.00	0.00	14,300.00	13,168.52	4,812.71	-3,681.23			
19	177,805.75	182,807.00	0.00	182,807.00	130,586.63	4,941.50	47,278.87			
20	159,607.12	115,750.00	0.00	115,750.00	99,343.20	28,752.99	-12,346.19			
Total Expenses	3,823,949.30	4,042,503.00	0.00	4,042,503.00	3,411,090.53	801,229.82	-154,317.35			
Grand Total: Expenses + Salaries	21,225,235.54	22,176,919.00	0.00	22,176,919.00	15,116,745.40	801,229.82	6,274,443.78			
Less Choice Funds	21,225,235.54	22,176,919.00	0.00	22,176,919.00	15,116,745.40	801,229.82	6,274,443.78			

8.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
ACCOUNTS FOR:										
K.C. COOMBS INSTRUCTIONAL EXPENSES										
KC COOMBS INSTRUCTIONAL EXPENSES										
			2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED
10111	5400	2420	1,409.47	10,245.00		10,245.00	7,682.43	2,540.43	22.14	99.78%
10111	5500	2410	30,035.09	21,700.00		21,700.00	23,066.75	0.00	-1,366.75	106.30%
10111	5500	2415	2,667.31	8,303.00		8,303.00	6,989.92	96.92	1,216.16	85.35%
10111	5500	2430	33,721.56	39,600.00		39,600.00	35,455.03	2,975.80	1,169.17	97.05%
10111	5500	2455	11,967.26			0.00			0.00	
10111	5500	2720	1,368.04	3,600.00		3,600.00	1,149.50	16.50	2,434.00	32.39%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			81,168.73	83,448.00	0.00	83,448.00	74,343.63	5,629.65	3,474.72	95.84%
KC COOMBS INSTRUCTIONAL EXPENSES										
10181	5500	2210	529.54	1,500.00		1,500.00	1,076.90	303.00	120.10	91.99%
10181	5600	2210	5,721.82	1,600.00		1,600.00	1,029.94	700.00	-129.94	108.12%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			6,251.36	3,100.00	0.00	3,100.00	2,106.84	1,003.00	-9.84	100.32%
TOTAL KC COOMBS INSTRUCTIONAL EXPENSES			87,420.09	86,548.00	0.00	86,548.00	76,450.47	6,632.65	3,464.88	96.00%

9.

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	3,400.00	16,500.00		16,500.00	5,943.04	0.00	10,556.96	36.02%
10212	5500	2410	18,447.07	20,475.00	7,860.00	28,335.00	23,302.85	11,875.24	-6,843.09	124.15%
10212	5500	2415	27,756.13	32,825.00	-4,720.00	28,105.00	26,089.28	2,915.27	-899.55	103.20%
10212	5500	2430	24,027.48	25,950.00	-3,140.00	22,810.00	19,100.54	2,278.37	1,431.09	93.73%
10212	5500	2455	24,097.26	700.00		700.00			700.00	0.00%
10212	5500	2710				0.00			0.00	
QUASHNET INSTRUCTIONAL										
			97,727.94	96,450.00	0.00	96,450.00	74,435.71	17,068.88	4,945.41	94.87%
QUASHNET INSTRUCTIONAL										
10282	5400	2210				0.00			0.00	
10282	5500	2210	546.01	2,050.00		2,050.00	1,839.28	216.00	-5.28	100.26%
10282	5600	2210	11,499.60	4,900.00		4,900.00	3,363.50	1,081.02	455.48	90.70%
TOTAL QUASHNET INSTRUCTIONAL										
			12,045.61	6,950.00	0.00	6,950.00	5,202.78	1,297.02	450.20	93.52%
			109,773.55	103,400.00	0.00	103,400.00	79,638.49	18,365.90	5,395.61	94.78%

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	2,110.00	743.80	96.43%	
10313	5400	2710	5,000.00		5,000.00	4,975.00	158.99	-133.99	102.68%	
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	36,199.60	16,345.68	-4,612.28	109.62%	
10313	5500	2430	16,823.72	-12,756.00	18,244.00	142,274.84	1,000.00	-125,030.84	785.33%	
10313	5500	2455	1,800.00	0.00	4,690.00	4,428.55	260.00	1.45		
10313	5500	2710	2,049.74	4,690.00	2,030.00	203.12	300.00	1,526.88	24.78%	
10313	5500	2720						0.00	0.00%	
10313	5600	2410	40,711.34	-555.00	35,620.00	33,954.90	1,562.26	102.84	99.71%	
TOTAL SCHOOL INSTRUCTIONAL										
10383 SCHOOL INSTRUCTIONAL										
10383	5400	2210	161.11		4,000.00	3,889.74	0.00	110.26	97.24%	
10383	5400	3520	1,197.52		7,000.00	4,260.00	855.00	1,885.00	73.07%	
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	3,622.17	10,589.50	1,409.33	90.98%	
TOTAL HIGH SCHOOL INSTRUCTIONAL										
TOTAL HIGH SCHOOL INSTRUCTIONAL EXPENSES										
			25,731.55	6,621.00	29,921.00	13,409.02	11,444.50	5,067.48	83.06%	
			163,137.68	0.00	169,067.00	256,803.23	33,181.43	-120,917.66	171.52%	

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET DETAIL										
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		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	877.30	-311.59	102.60%
10414	5500	2430	15,155.20	14,000.00		14,000.00	5,758.41	890.81	7,350.78	47.49%
10414	5500	2455	6,745.00			0.00			0.00	
10414	5600	2410	2,096.42	25,605.00		25,605.00	1,082.70	0.00	24,522.30	4.23%
TOTAL MIDDLE SCHOOL INSTRUCTIONAL										
			32,284.71	54,760.00	0.00	54,760.00	19,581.81	3,820.11	31,358.08	42.74%
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	20,337.81	5,320.11	35,102.08	42.23%

12.

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		2,000.00		2,000.00		0.00	2,000.00	0.00%	
12019	5500	874.66	1,050.00		1,050.00	467.87	0.00	582.13	44.56%	
12019	5500	838.81	5,000.00		5,000.00	3,354.97	639.52	1,005.51	79.89%	
12019	5600	172.62	273.00		273.00	1,567.27		-1,294.27		
12019	5600		1,500.00		1,500.00	0.00	45.00	1,455.00	3.00%	
12019	5600	13,292.79	61,762.00		61,762.00	120,728.32	65.13	-59,031.45	195.58%	
TOTAL DISTRICT WIDE INSTRUCTIONAL										
		15,178.88	71,585.00	0.00	71,585.00	126,118.43	749.65	-55,283.08	177.23%	

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	10,837.30	15,500.00		15,500.00	34,320.99	0.00	-18,820.99	221.43%		
12389 5400 2357	56,502.62	98,000.00	-3,500.00	94,500.00	62,676.17	5,528.00	26,295.83	72.17%		
12389 5600 1100	12,530.02	6,000.00	3,500.00	9,500.00	5,430.87	0.00	4,069.13	57.17%		
12389 5600 2110	1,376.09	3,000.00		3,000.00	3,369.74		-369.74	112.32%		
12389 5600 2351	34,999.93	44,290.00		44,290.00	333.84		44,290.00	0.00%		
12389 5600 2357	478.80	1,000.00		1,000.00			666.16	33.38%		
12389 5600 2800										
TOTAL PROFESSIONAL DEVELOPMENT SYSTEMWIDE	116,724.76	152,290.00	0.00	152,290.00	106,131.61	5,528.00	56,130.39	73.32%		
TOTAL PROFESSIONAL DEVELOPMENT	120,324.60	166,290.00	0.00	166,290.00	111,418.80	6,433.74	63,937.46	70.87%		
DISTRICT WIDE INFORMATION TECHNOLOGY-SYSTEMWIDE										
12489 5400 1450	119,712.15				152,194.11	0.00	-152,194.11			
12489 5400 2453	3,493.13					0.00	0.00			
12489 5500 2250	50,646.63				96,030.00	0.00	-96,030.00			
12489 5500 2250	20,669.02				7,841.75		-7,841.75			
12489 5500 2453	84,309.71				51,690.72	9,509.00	-61,199.72			
12489 5500 2451	27,703.19				2,845.09	36,000.00	-38,845.09			
12489 5500 4450					87,874.95	37.77	-87,912.72			
TOTAL DISTRICT WIDE INFORMATION TECHNOLOGY	306,533.83	0.00	0.00	0.00	398,476.62	45,546.77	-444,023.39			

15.

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 5100 MTRS Retirement Contribution	20,000.00						0.00			
13089 5600 5200 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 3200 KC Coombs Health Supplies	2,047.95	2,300.00		2,300.00	6,567.05	206.71	-4,473.76	294.51%		
TOTAL HEALTH SERVICE KC COOMBS	2,047.95	2,300.00	0.00	2,300.00	6,567.05	206.71	-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	1,363.00	734.60	202.40	91.20%		
TOTAL HEALTH SERVICE QUASHNET	2,326.50	2,300.00	0.00	2,300.00	1,363.00	734.60	202.40	91.20%		
13283 MEDICAL HEALTH SERVICE-MASHPEE HIGH SCHOOL										
13283 5500 3200 High Health Supplies	3,334.19	3,700.00		3,700.00	2,238.47	871.40	590.13	84.05%		
TOTAL HEALTH SERVICE HIGH SCHOOL	3,334.19	3,700.00	0.00	3,700.00	2,238.47	871.40	590.13	84.05%		
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	13,168.52	4,812.71	-3,681.23	125.74%		

16.

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		899,887.00	707,977.90	88,167.39	103,741.71	88.47%		
TOTAL DAILY TRANSPORTATION-REGULAR DAY	820,361.83	899,887.00	0.00	899,887.00	707,977.90	88,167.39	103,741.71	88.47%		
13329 SPECIAL EDUCATION-SYSEMWWIDE										
13329 5400 3300 SPED Transportation	587,159.94	614,250.00		614,250.00	489,907.19	173,870.48	-49,527.67	108.06%		
13329 5600 3300 Transportation Other	4,208.78	5,000.00		5,000.00	2,656.08	285.05	2,058.87	58.82%		
TOTAL DAILY TRANS.-SPED EDUCATIONAL	591,368.72	619,250.00	0.00	619,250.00	492,563.27	174,155.53	-47,468.80	107.67%		
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	1,234,274.97	303,589.12	56,272.91	96.47%		

17.

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	39,155.00		39,155.00	22,660.00		16,495.00	57.87%	
13583	5500	3510	10,550.37		20,066.00	12,468.99		7,597.01	62.14%	
13583	5481	3510	49,907.86		40,000.00	32,386.53	2,000.00	5,613.47	85.97%	
13583	5450	3510	12,793.23		12,000.00	10,793.23		1,206.77	89.94%	
13583	5600	3510	46,458.29		44,086.00	34,045.91	2,941.50	7,098.59	83.90%	
13583	5650	3510	21,432.60		27,500.00	18,231.97	0.00	9,268.03	66.30%	
TOTAL MASHPEE HIGH SCHOOL ATHLETICS										
			177,805.75	0.00	182,807.00	130,586.63	4,941.50	47,278.87	74.14%	
TOTAL MASHPEE HIGH ATHLETICS										
			177,805.75	0.00	182,807.00	130,586.63	4,941.50	47,278.87	74.14%	
14189 IES-SYSWIDE										
14189	5500	4132	System Telephones		100,750.00	77,012.75	25,832.99	-2,095.74	102.08%	
TOTAL UTILITIES SYSTEMWIDE										
			107,069.86	0.00	100,750.00	77,012.75	25,832.99	-2,095.74	102.08%	
TOTAL UTILITIES										
			107,069.86	0.00	100,750.00	77,012.75	25,832.99	-2,095.74	102.08%	

18.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL										
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		0.00			0.00	0.00%	
14082	5400	3600	Quashnet Bldg. Maintenance		0.00			0.00	0.00%	
14083	5500	3600	High School Bldg. Maintenance		0.00	14,546.25	2,920.00	-17,466.25	0.00%	
		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: 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		177,137.00	143,195.72		33,941.28	80.84%	
15089	510010	2115	Assistant Superintendent		135,352.00	109,465.93		25,886.07	80.88%	
15089	510010	1410	Business Manager		75,000.00	58,025.00		16,975.00	77.37%	
15089	510010	2215	Career Guidance and Testing		116,313.00	92,249.01		24,063.99	79.31%	
15089	510020	1110	SC Clerk		3,623.00	1,700.00		1,923.00	46.92%	
15089	510020	1210	Superintendent Clerk		90,370.00	76,383.38		13,986.62	84.52%	
15089	510020	1410	Business Clerk		141,956.00	113,187.93		28,768.07	79.73%	
15089	510020	1420	Personnel Clerk		139,525.00	110,552.66		28,972.34	79.24%	
15089	510021	1420	Substitute Caller		4,828.00	3,643.75		1,184.25	75.47%	
15089	510010	1220	Outreach Coordinator		42,432.00	27,075.31		15,356.69	63.81%	
15089	510300	1210	Mail Courier		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	738,138.69	0.00	192,793.31	79.29%	

19.

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 KC COOMBS									
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	1,207,540.09		732,408.91	62.25%	
15111 510010 2340 KC Coombs Librarian	80,404.92	87,213.00		87,213.00	57,023.95		30,189.05	65.38%	
15111 510010 2710 KC Coombs Guidance	127,002.06	135,034.00		135,034.00	67,694.56		67,339.44	50.13%	
15111 510016 2315 KC Coombs Chairperson	17,373.50	15,750.00		15,750.00	3,918.00		11,832.00	24.88%	
15111 510018 2324 KC Coombs Long Term Substitutes		15,000.00		15,000.00	6,661.00		8,339.00	44.41%	
15111 510018 2325 KC Coombs Substitute Teachers	20,817.90	48,000.00		48,000.00	15,511.00		32,489.00	32.31%	
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	86,193.76		95,354.24	47.48%	
15111 510308 2330 KC Coombs Sub Paraprofessional	3,719.00	8,000.00		8,000.00	15,424.47		-7,424.47	192.81%	
TOTAL WAGES KC COOMBS INSTRUCTIONAL DAY	2,313,738.26	2,485,875.00	0.00	2,485,875.00	1,472,758.83	0.00	1,013,116.17	59.25%	

26.

TOWN OF MASHPEE CURRENT YEAR BUDGET ANALYSIS 2020 FY SCHOOL BUDGET IN DETAIL									
ACCOUNTS FOR:									
REGULAR DAY INSTRUCTIONAL WAGES QUASHNET	2019 YTD EXPEND	2020 BUDGET	2020 TRANSFERS	2020 REVISED BUDGET	2020 EXPEND YTD	2020 ECUM	2020 BALANCE	PCT USED	
15112 REGULAR DAY INSTRUCTIONAL-QUASHNET									
15112 510010 2220 Obligations	2,479,999.49	25,000.00		25,000.00	1,600,866.71		25,000.00	63.74%	
15112 510010 2305 Quashnet Teachers	95,368.21	2,511,484.00		2,511,484.00	61,701.50		910,617.29	63.98%	
15112 510010 2340 Quashnet Librarian	291,419.19	96,442.00		96,442.00	169,238.91		34,740.50	65.20%	
15112 510010 2710 Quashnet Guidance	20,691.16	259,556.00		259,556.00	5,224.00		17,341.00	23.15%	
15112 510016 2315 Quashnet Chairperson	73,218.72	22,565.00		22,565.00	2,687.40		17,312.60	13.44%	
15112 510018 2324 Quashnet Long Term Substitutes	38,090.61	20,000.00		20,000.00	17,889.04		43,110.96	29.33%	
15112 510018 2325 Quashnet Substitute Teachers	2,848.00	61,000.00		61,000.00	24,944.70		27,255.30	47.79%	
15112 510300 2330 Quashnet Paraprofessional		52,200.00		52,200.00	770.00		5,330.00	12.62%	
15112 510308 2330 Quashnet Sub Paraprofessionals		6,100.00		6,100.00					
TOTAL INSTRUCTIONAL WAGES QUASHNET	3,001,635.38	3,054,347.00	0.00	3,054,347.00	1,883,322.26	0.00	1,171,024.74	61.66%	
15113 REGULAR DAY INSTRUCTIONAL HIGH SCHOOL									
15113 510010 2220 Obligations	2,987,527.37	87,500.00		87,500.00	2,076,510.75		87,500.00	0.00%	
15113 510010 2305 High School Teachers	88,704.99	3,206,291.00		3,206,291.00	59,304.50		1,129,780.25	64.76%	
15113 510010 2340 High School Librarian	230,683.31	90,701.00		90,701.00	178,687.68		31,396.50	65.38%	
15113 510010 2710 High School Guidance	19,830.00	277,437.00		277,437.00	10,736.00		98,749.32	64.41%	
15113 510016 2315 High School Team Leaders	131,671.24	20,130.00		20,130.00	6,302.91		9,394.00	53.33%	
15113 510018 2325 High School Long Term Substitutes	69,582.85	25,000.00		25,000.00	34,986.74		18,697.09	25.21%	
15113 510020 2710 High School Substitute Teachers		65,000.00		65,000.00	45,327.68		30,013.26	53.83%	
15113 510300 2330 High School Guidance Clerk		56,120.00		56,120.00			10,792.32	80.77%	
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	2,411,856.26	0.00	1,416,322.74	63.00%	

211

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	750,628.49		412,732.51	64.52%		
15114 510010 2710 Middle School Guidance	55,868.13	59,410.00		59,410.00	38,845.00		20,565.00	65.38%		
15114 510018 2324 Middle School Long Term Subs		10,000.00		10,000.00	25,918.20		-15,918.20	259.18%		
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	17,917.12		9,485.88	65.38%		
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	843,968.91	0.00	481,205.09	63.69%		
TOTAL REG DAY INSTRUCT SYSTEMWIDE WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
15181 REGULAR DAY WAGE-KC COOMBS										
15181 510010 2210 KC Coombs Principal	109,948.00	113,505.00		113,505.00	91,481.20		22,023.80	80.60%		
15181 510010 2215 KC Coombs Assistant/Principal	96,425.10	105,000.00		105,000.00	84,807.66		20,192.34	80.77%		
15181 510010 3200 KC Coombs Nurse	94,561.05	96,166.00		96,166.00	62,877.73		33,288.27	65.38%		
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	57,094.81		16,211.19	77.89%		
15181 510020 3200 KC Coombs Health Clerk	14,100.14	14,749.00		14,749.00	9,798.86		4,950.14	66.44%		
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	312,140.26	0.00	105,302.74	74.77%		

22.

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	100,189.20		25,888.80	79.47%		
15182 510010 2215 Quashnet Assistant/Principal	108,460.13	110,613.00		110,613.00	87,645.18		22,967.82	79.24%		
15182 510010 3200 Quashnet Nurse	64,473.03	68,560.00		68,560.00	46,927.20		21,632.80	68.45%		
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	88,261.40		32,119.60	73.32%		
15182 510020 3200 Quashnet Health Clerk	18,710.40	19,088.00		19,088.00	12,480.72		6,607.28	65.39%		
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	342,773.70	0.00	136,436.30	71.53%		
15183 REGULAR DAY WAGE-MASHPEE HIGH SCHOOL										
15183 510010 2210 High School Principal	128,697.13	132,859.00		132,859.00	107,344.31		25,514.69	80.80%		
15183 510010 2215 High School Assistant/Principal	231,483.15	215,578.00		215,578.00	172,424.49		43,153.51	79.98%		
15183 510010 3200 High School Nurse	82,273.94	86,252.00		86,252.00	56,395.43		29,856.57	65.38%		
15183 510010 3510 Athletic Director	108,657.09	111,050.00		111,050.00	73,275.46		37,774.54	65.98%		
15183 510016 3510 High School Coaching	242,709.33	306,164.00		306,164.00	181,288.45		124,875.55	59.21%		
15183 510016 3520 High Extra Curricula Stipend	91,741.00	81,244.00		81,244.00	43,206.00		38,038.00	53.18%		
15183 510020 2210 High School Principal Clerk	112,388.25	118,336.00		118,336.00	89,923.17		28,412.83	75.99%		
15183 510020 3200 High School Health Clerk	18,690.58	19,088.00		19,088.00	12,480.55		6,607.45	65.38%		
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	740,177.86	0.00	332,493.14	69.00%		

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	22,793.94		6,704.06	77.27%		
TOTAL REGULAR DAY WAGES MIDDLE SCHOOL	50,179.00	39,946.00	0.00	39,946.00	22,793.94	0.00	17,152.06	57.06%		
15189 REGULAR DAY WAGES-SYSTEMWIDE										
15189 510010 4400 Network Administrator	314,786.70	229,269.00		229,269.00	182,394.22		46,874.78	79.55%		
15189 510018 2357 Professional Dev Subs	21,966.94	24,315.00		24,315.00	8,070.50		16,244.50	33.19%		
15189 510020 2351 ELL Systemwide Tutors	22,955.50	46,287.00		46,287.00	17,720.00		28,567.00	38.28%		
15189 510020 1220 Outreach Support		15,000.00		15,000.00	9,900.75		5,099.25	66.01%		
15189 510300 1450 Academic Tutors	47,443.16	10,000.00		10,000.00	32,406.55		-22,406.55	324.07%		
15189 510016 3520 Camp Falcon		38,000.00		38,000.00	35,807.50		2,192.50	94.23%		
15189 510300 2353 ELL Director	146,254.80	155,936.00		155,936.00	102,850.00		53,086.00	65.96%		
15189 510300 4400 Network Support	111,640.01	137,939.00		137,939.00	92,486.33		45,452.67	67.05%		
TOTAL REGULAR DAY WAGES SYSTEMWIDE	665,047.11	656,746.00	0.00	656,746.00	481,635.85	0.00	175,110.15	73.34%		
TOTAL REGULAR DAY WAGES	12,881,731.45	13,359,591.00	0.00	13,359,591.00	8,511,427.87	0.00	4,848,163.13	63.71%		

24.

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					
18021	5400	2320	KC Coombs Therapeutic	4,853.75	3,500.00	882.32	417.68	700.00	65.00%	
18021	5500	2430	KC Coombs SPED General Sup	2,912.73	3,000.00	1,421.87		3,500.00	0.00%	
								1,578.13	47.40%	
TOTAL INSTRUCTIONAL EXPENSES SPED KCC										
				8,292.48	8,500.00	2,304.19	417.68	5,778.13	32.02%	
18022 SPED INST EXP-SPEC EDU-QUASH										
18022	5400	2310	Quashnet SPED Tutor	150.00	3,000.00	722.56	0.00	2,277.44	24.09%	
18022	5400	2320	Quashnet Therapeutic	5,517.60	5,000.00		630.00	4,370.00	12.60%	
18022	5500	2430	Quashnet SPED General Supplies	3,929.16	5,000.00	1,955.43	0.00	3,044.57	39.11%	
TOTAL INSTRUCTIONAL EXPENSES SPED QUASHNET										
				9,596.76	13,000.00	2,677.99	630.00	9,692.01	25.45%	
18023 SPED INSTRUCTIONAL EXPENSES-MASHPEE HIGH SCHOOL										
18023	5400	2310	High School SPED Tutor	718.20	4,800.00	677.14	45.72	4,077.14	15.06%	
18023	5400	2320	High School Therapeutic	3,987.00	7,600.00	4,720.00	500.00	2,380.00	68.68%	
18023	5500	2430	High School SPED General Supplies	2,018.89	5,500.00	1,965.77	1,173.31	2,360.92	57.07%	
TOTAL SPED INSTRUCT EXPENSES-- HIGH SCHOOL										
				6,724.09	17,900.00	7,362.91	1,719.03	8,818.06	50.74%	

25.

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	
18029 P-SPEC EDU-SYSWIDE										
18029	5400	1430	SPED LEGAL	7,529.10	8,400.00	18,390.28	5,609.72	-15,600.00	285.71%	
18029	5400	2110	SPED Director Contractual	2,154.72	3,000.00	2,406.60	432.90	160.50	94.65%	
18029	5400	2420	SPED Instructional Equipment	746.64	1,000.00	559.98	90.02	350.00	65.00%	
18029	5400	2440	SPED Instructional Services	2,418.63	7,000.00	1,910.98	679.01	4,410.01	37.00%	
18029	5400	2800	Systemwide-Psychologist	5,799.59	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	1,042.07	701.73	6,256.20	21.80%	
18029	5500	2710	SPED Guidance Supplies					0.00		
18029	5500	2800	Psychologist Supplies					0.00		
18029	5600	2110	SPED Director Other	3,512.45	11,000.00	5,050.58	1,139.00	4,810.42	56.27%	
TOTAL SPED SYSTEMWIDE				26,421.34	48,400.00	35,862.75	9,456.97	3,080.28	93.64%	
TOTAL SPED EXPENSE SYSTEMWIDE				51,034.67	87,800.00	48,207.84	12,223.68	27,368.48	68.83%	

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	281,583.32		234,715.68	54.54%	
18121 510011 2320 KC Coombs Therapeutic	168,559.16	172,758.00		172,758.00	113,348.69		59,409.31	65.61%	
18121 510011 2324 KC Coombs SPED Long Term Subs		5,000.00		5,000.00	32,627.50		-27,627.50	652.55%	
18121 510018 2325 KC Coombs SPED Substitutes	9,063.94	9,200.00		9,200.00	6,589.12		2,610.88	71.62%	
18121 510300 2330 KC Coombs SPED Parapro	170,576.63	234,797.00		234,797.00	57,044.42		177,752.58	24.30%	
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	500,020.54	0.00	450,033.46	52.63%	
18122 SPED WAGES QUASHNET									
18122 510010 2305 Quashnet SPED Teachers	527,540.58	511,214.00		511,214.00	365,789.92		145,424.08	71.55%	
18122 510011 2320 Quashnet Therapeutic	182,208.70	190,568.00		190,568.00	127,137.03		63,430.97	66.71%	
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	130,311.57		96,139.43	57.55%	
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	633,331.22	0.00	320,901.78	66.37%	
18123 SPED WAGES MHS									
18123 510010 2305 High School SPED Teacher	334,082.01	337,653.00		337,653.00	228,902.70		108,750.30	67.79%	
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	123,701.59		26,892.41	82.14%	
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	370,045.83	0.00	143,201.17	72.10%	

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	282,547.99		156,827.01	64.31%	
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	45,231.99		13,272.01	77.31%	
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	329,746.48		187,132.52	63.80%	
18129 SPED WAGES SYSTEMWIDE									
18129 510010 2115 SPED Obligations	48,198.01	61,598.00		61,598.00	24,238.00		37,360.00	39.35%	
18129 510010 2110 SPED Director	121,547.67	125,480.00		125,480.00	102,161.55		23,318.45	81.42%	
18129 510010 2115 SPED Team Chair				0.00			0.00		
18129 510010 2320 THERAPISTS	303,384.66	302,044.00		302,044.00	197,490.36		104,553.64	65.38%	
18129 510010 2800 Psychologist	283,907.70	290,295.00		290,295.00	185,821.48		104,473.52	64.01%	
18129 510020 2110 SPED Clerk	114,494.31	114,563.00		114,563.00	78,911.86		35,651.14	68.88%	
TOTAL WAGE SPED SYSTEMWIDE	823,334.34	893,980.00	0.00	893,980.00	588,623.25		305,356.75	65.84%	
TOTAL SPED WAGES	3,652,446.71	3,828,393.00	0.00	3,828,393.00	2,421,767.32		1,406,625.68	63.26%	
19029 OUT DIST TUITION-SPED-SYSTEMWIDE									
19029 5600 9100 MA Pub Sch	171,957.62	261,904.00		261,904.00	161,028.61		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	342,450.15		-85,773.35	118.03%	
19029 5600 9400 MemCollabs	290,170.98	450,022.00		450,022.00	193,403.39		253,983.80	43.56%	
TOTAL TUITIONS SPED-SYSTEMWIDE	876,105.46	1,187,547.00	0.00	1,187,547.00	696,882.15		216,008.58	81.81%	
	876,105.46	1,187,547.00	0.00	1,187,547.00	696,882.15		216,008.58		

**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 5500 Medicaid Billing	16,288.24	16,600.00		16,600.00	406.37	15,593.63	600.00	96.39%
19900	5400 7400 Copiers	74,566.67	75,348.00		75,348.00	60,704.76	10,073.82	4,569.42	93.94%
19900	5600 1210 Postage	10,100.00	5,175.00		5,175.00	226.48		4,948.52	4.38%
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	64,705.61	27,750.69	10,876.70	89.47%
19989	ADMINISTRATION-SYSTEMWIDE								
19989	5400 1210 Superintendent Contractual	13,102.16	15,732.00	-1,025.00	14,707.00	13,454.94	1,064.98	187.08	98.73%
19989	5400 1410 Business & Finance Contractual	5,614.81	5,000.00		5,000.00	4,650.00		350.00	93.00%
19989	5400 1430 Legal Services	25,747.00	42,000.00		42,000.00	8,827.75	26,497.25	6,675.00	84.11%
19989	5500 1210 Superintendent Supplies	8,436.39	8,562.00		8,562.00	5,872.54	484.66	2,204.80	74.25%
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	13,220.15	150.00	-960.15	107.74%
19989	5600 1410 Business Other	5,447.06	7,000.00		7,000.00	1,327.31	75.72	5,596.97	20.04%
	TOTAL ADMINSTRATIVE SYSTEMWIDE	73,512.85	99,179.00	0.00	99,179.00	54,677.76	28,272.61	16,228.63	83.64%
	TOTAL ADMINISTRATION	179,799.69	202,512.00	0.00	202,512.00	119,383.37	56,023.30	27,105.33	86.62%

FY20 GRANTS							Total	
	DESE #	MUNIS #	End Date	\$ Amount Awarded	Total Revenue Received	Total Expenditures		
1	Title I	305	200720	Fed 8/31	\$200,583	\$130,496	\$130,356	
2	Title IIA	140	207720	Fed 8/31	\$37,836	\$37,527	\$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	\$246,632	\$2,404,425	
Total DESE Federal Grants					\$675,394	\$417,363	\$2,575,406	
5	SPED Early Childhood Special Ed Allocation	262 ECC	204720	Fed 8/31	\$18,628	\$18,628	\$16,682	
6	Inclusive Preschool Learning Environments	391 ECC	361720	State 6/30	\$30,000	\$15,000	\$26,539	
Total					\$48,628	\$33,628	\$43,221	
8	Indian Ed	S060A092187	300720	Fed 6/30	\$54,649	\$21,212	\$21,212	
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	38201			\$250,000		\$250,000	
13	innovation Pathways Grant II	38302			\$47,389	\$4,738	\$4,738	
Total Grants					\$307,389	\$10,000	\$264,738	
					\$1,147,860	\$544,003	\$2,950,774	
Circuit Breaker Reimbursement FY20							3807	\$292,389
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

30

Mashpee Public Schools		FY20	FY20			
Revolving Account Balances	Code	03/11/20	05/05/20	Encumbrances	Difference (+/-)	
Community School/MHS	500	34,154	26,154		(8,000)	Purchases
Athletic Gate Receipts/MHS	501	39,182	36,339		(2,843)	Purchases
Lost Book	502	9,620	8,934		(686)	Purchases
Pre-School/SPED	506	37,327	24,509		(12,818)	Salaries
Facilty Rentals/Admin	508	11,170	12,014		844	Revenue
School Choice	510	1,389,128	1,508,882	207,000	119,754	See Attached
Non Resident Tuition	511	7,890	7,890		0	No Change
Privately Funded Grants						
Cape Cod Five	564	9,140	9,140		0	Expenditures
Media Ed. Access	570	662	662		0	No Change
School to Career	573	4,976	7,593		2,617	Revenue
KCC Donation	574	1,408	1,408		0	No Change
Total		1,544,657	1,643,525		98,868	

