

**Mayor Jonathan F. Mitchell**  
*Chairperson, Ex-Officio*  
**Colleen Dawicki**  
*Vice Chairperson*  
**Joshua Amaral**  
**Christopher Cotter**  
**Joaquim B. Livramento, Jr.**  
**Bruce Oliveira**  
**John A. Oliveira**

**NEW BEDFORD SCHOOL COMMITTEE**  
PAUL RODRIGUES ADMINISTRATION BUILDING  
455 COUNTY STREET NEW BEDFORD, MASSACHUSETTS  
TELEPHONE: 508.997.4511



**Thomas Anderson**  
*Superintendent of Schools*  
*Secretary, School Committee*



## **FINANCE SUB-COMMITTEE MEETING**

**Thursday, June 6, 2021 at 6:00 P.M.**

**VIRTUAL PLATFORM FOR PUBLIC VIEWING**

Paul Rodrigues Administration Building, Room 224  
455 County Street, New Bedford, Massachusetts

---

*This Meeting is being held fully remotely in accordance with the Governor of Massachusetts' March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law G. L. c. 30A, Section 20.*

*Please join the meeting link on the New Bedford Public School website: [www.newbedfordschools.org](http://www.newbedfordschools.org)*

# **AGENDA**

### **A. ROLL CALL / CALL TO ORDER**

### **B. APPROVAL OF MINUTES**

1. May 2021

### **C. REPORTS**

1. Finance Reports

### **D. NEW BUSINESS**

1. Donation Acceptance Request Forms
2. FY 2022 Food Service Budget
3. FY 2022 - FY 2024 Esser Draft
4. Special Education Stabilization Transfer
5. Fiscal Year 22 Revolving Funds and Grant Approvals

### **E. ADJOURN**

Next Regular Scheduled Meeting:  
July 8, 2021

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact **Marjorie Fernandes at 508-997-4511, Ext. 14552** ([mjfernandes@newbedfordschools.org](mailto:mjfernandes@newbedfordschools.org)) or **MassRelay 711**. Requests should be made as soon as possible but at least **48 hours** prior to the scheduled meeting.

New Bedford Public Schools  
Paul Rodrigues Administration Building  
455 County Street, Room 224  
New Bedford, MA 02740  
**Also remote via NBPS website**

Finance Subcommittee Meeting  
May 6, 2021  
6:00 – 7:00 PM

Present: Mr. Bruce Oliveira, Mr. Joshua Amaral, Mr. Joaquim “Jack” Livramento, Ms. Colleen Dawicki (via Zoom)  
Also in attendance: Mr. Andrew O’Leary, Ms. Rachel Bento-Cunha (via Zoom)  
Absent: Mr. Thomas Anderson, Ms. Karen Treadup, Mr. Joaquim “Jack” Livramento, Ms. Theresa Cormier

The meeting commenced at 6:00 PM.

Minutes from the March 2021 meeting were not reviewed. Minutes from the April 2021 meeting were reviewed. Voted unanimously on a motion by Mr. Oliveira to approve the minutes and seconded by Ms. Dawicki.

Mr. O’Leary presented and discussed the April 2021 Finance Reports. Mr. Oliveira questioned the difference between the Health Insurance Report and Function Code Report. Mr. O’Leary explained that it was due to a couple of weeks difference, and Ms. Bento-Cunha added that unemployment was also accounted for in the Function Code Report. Mr. O’Leary also shared that Superintendent Anderson had questioned the Legal Settlements on the Function Code Report, and he explained that Worker’s Compensation has not been a part of it due to Covid-19.

Mr. O’Leary also discussed the unused Transportation budget, as we were unable to transport Special Education students to other districts for a period due to delayed reopening, it resulted in a positive Net School Spending (NSS) factor. Mr. O’Leary explained our strategy to use the ESSER grant to pay for purchases, journaled the expenses, and pay it back through Local, which would turn into NSS eligible (this is also the Healthcare strategy). He expounded that we will present the ESSER grant expenses to the School Committee at their July 2021 meeting, and stated that we will present our strategy for the Transportation savings to the School Committee at their June 2021 meeting, in which we plan to transfer the savings to the Sped Stabilization Fund to be spent for FY22 and FY23 on a portion of the Special Education transportation. The Transportation savings this year (approximately 3 million) help with paying for the increase in spending next year. We also have the option to have the City pay for transportation and we would then be able to spend the budget elsewhere.

Mr. O’Leary presented and discussed the Health Insurance Spenddown, noting that we are going to see a lot of savings in which the ESSER grant would take care of. He also presented the Salary Report and noted that there is no more salary surplus, as any eligible expenses were transferred into NSS.

Mr. O’Leary presented and discussed the April 2021 Transfers. Ms. Dawicki questioned how the psychological evaluations ended up in transfers. Mr. O’Leary explained that every year we pay for about \$3 million in Special Education teachers from the IDEA Grant, and because they are Special Education teachers, the state requires us to send 9% of the federal funds to MTRS for teachers retirement. As such, in October, in order to close the \$6 million gap for the year, we put the teachers on Local, where they have always been, to save \$300K and billing the teachers to the IDEA Grant. Our strategy is trying to preserve as much as possible so that it is available for us to have a great our 3-year plan going forward. Mr. O’Leary expounded that when we received the extra \$6 million in Chapter 70, we presented to the School Committee in January that half of it was Special Education salaries, and the other half was the mix of curriculum and IT (camera replacement) purchases. Ms. Bento expounded that we took from Health Insurance because it had the most pocket; the other accounts are still in process of being closed out, so once those numbers become more finalized, then we will reimburse ESSER as we go. She explained that a lot of the function codes that we are going to reimburse ESSER with are going to be some function codes in Local that have funds in them, so that rather than doing multiple transfers, we are taking from Health Insurance to fund our big projects to ensure that they are taken care of straightaway to meet the June 30<sup>th</sup> deadline. She explained that we can use the cleanup in May and June with ESSER for the other left-over funds. Voted unanimously on a motion by Mr. Oliveira to approve the Transfers and seconded by Ms. Dawicki.

Mr. O’Leary presented and discussed the April 2021 Fiscal Reports. He indicated we are on target and that Title I (Wraparound) and IDEA for next year is projected to be substantial, so spending down aggressively will be challenging. He also mentioned that ESSER has been flagged as a non-substantial audit finding due to \$3-4 million being pulled down. He noted that CvRF is spent out (used to purchase PPE supplies) and that it is currently being audited by DESE which is beneficial for us in preparing our budget for next year.

<sup>1</sup> The **Open Meeting Law** requires public bodies to create and approve minutes in a timely manner. A “timely manner” is considered to be within the next three public body meetings or 30 days from the date of the meeting, whichever is later, unless the public body can show good cause for further delay

Mr. O'Leary presented the Excess Surplus Property Report for March 2021.

Donation Acceptance Request Forms were reviewed. Voted unanimously on a motion by Mr. Oliveira to approve the Donation Requests and seconded by Ms. Dawicki.

Mr. O'Leary presented and discussed the Food Service Capital Projects that are ongoing at NBHS. Mr. O'Leary indicated that traditionally, Food Service is set up as a revolving fund on a cost-reimbursement basis, however, as Food Service has grown and generates more money, the plan is to present it formally as a budget to the School Committee in June. He expounded that Food Service is an \$8-9 million operation per year in costs such as staff, perishables and nonperishables and improvements and accumulates a surplus of about \$7 million per year. He explained that DESE has asked us to spend down the surplus as quickly as possible, and we have thus some improvement projects including the completed NBHS Kitchen project and the projected Central Kitchen project and four elementary school kitchen projects. Mr. O'Leary indicated that Food Service has lost \$1 million due to Covid-19, but that we still have surplus of about \$4.5 million to invest in programs, and the plan is to invest about \$4 million in equipment/renovations of which proposals will be presented to the School Committee at the August/September meetings. School Revolving Account

Mr. O'Leary discussed the FY22 Draft Budget. Mr. Oliveira expressed his concern of the School Committee Meeting agenda not listing an item for voting on the budget and Mr. O'Leary indicated it would be considered. Mr. O'Leary indicated the Budget Book would be available on the NBPS website. Mr. Oliveira questioned a graph on page 7 of the Draft Budget Book which erroneously listed FY20 Budget, to which Mr. O'Leary responded that it had been corrected.

Mr. O'Leary presented and discussed the Net School Spending Update.

Mr. O'Leary presented and discussed the DeValles/Congdon School Massachusetts School Building Authority project. He mentioned that we are anticipating a Statement of Interest (SOI) to be submitted for an Accelerated Repair Project at Hathaway School as well. He indicated that the SOI submissions are due May/June and will update the Finance Subcommittee at that time.

Voted unanimously on a motion by Mr. Oliveira and seconded by Ms. Dawicki to adjourn.

The meeting adjourned at 7:00 PM.



---

Andrew B. O'Leary  
Assistant Superintendent of Finance & Operations

---

<sup>1</sup> The **Open Meeting Law** requires public bodies to create and approve minutes in a timely manner. A "timely manner" is considered to be within the next three public body meetings or 30 days from the date of the meeting, whichever is later, unless the public body can show good cause for further delay

## FUNCTION CODE REPORT MAY 2021

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S1110 School Committee	17,890	0	17,890	11,359.92	2,952.30	3,578	80.00%
S1210 Superintendent	509,985	0	509,985	449,403.22	8,833.72	51,748	89.85%
S1220 Assist Superintendent	219,149	-869	218,280	187,318.01	5,147.37	25,814	88.17%
S1230 District-Wide Administra	248,182	55,303	303,485	228,615.83	37,604.02	37,265	87.72%
S1410 Finance and Business	1,247,647	0	1,247,647	1,069,371.46	43,514.50	134,761	89.20%
S1420 Human Resources	534,976	1,270	536,246	473,610.37	29,180.74	33,455	93.76%
S1430 Legal for School Committ	190,000	0	190,000	106,131.86	83,868.14	0	100.00%
S1435 Legal Settlements	95,000	0	95,000	0.00	0.00	95,000	0.00%
S1450 District-Wide MIS	190,328	54,381	244,709	173,308.44	62,851.77	8,549	96.51%
S2110 Curriculum Dir Superviso	2,548,848	-2,301	2,546,547	2,099,931.71	10,726.24	435,889	82.88%
S2130 Instr Tech Train	258,122	0	258,122	217,799.13	0.00	40,323	84.38%
S2210 Principals Office - Buil	7,222,467	41,486	7,263,953	5,856,621.82	71,237.18	1,336,094	81.61%
S2250 Principals Technology-Bu	15,807	12,888	28,695	19,963.70	7,783.80	948	96.70%
S2305 Classroom Teachers	74,856,491	-1,136,742	73,719,749	54,127,331.72	0.00	19,592,417	73.42%
S2320 Medical/Therapeutic Serv	4,335,452	-30,000	4,305,452	2,935,674.88	126,594.84	1,243,182	71.13%
S2324 Substitutes Long Term	0	117,796	0	117,795.92	0.00	0	100.00%
S2325 Substitutes Short Term	1,100,000	749,499	1,967,295	1,045,626.09	0.00	803,873	53.15%
S2330 Non-Clerical Paraprofess	3,045,788	330,000	3,375,788	5,526,603.79	0.00	-2,150,816	163.71%
S2340 Librarians _ Media Direc	167,821	0	167,821	123,815.01	0.00	44,006	73.78%
S2345 Distance Learn/Online Co	82,050	-12,210	69,840	69,840.00	0.00	0	100.00%
S2352 Instructional Coaches	178,182	0	178,182	129,382.17	0.00	48,800	72.61%
S2353 Teacher/Instruc Staff-Pr	0	0	0	-3,883.97	0.00	3,884	100.00%
S2356 Professional Dev Staff	61,960	-43,815	18,145	9,926.23	1,850.00	6,369	64.90%
S2358 Professional Development	236,477	78,764	315,241	111,627.34	95,613.60	108,001	65.74%
S2410 Textbks _ Software/Media	301,114	1,123,465	1,424,579	178,885.08	1,245,694.05	0	100.00%
S2415 Other Instruc Mats - Lib	231,547	-133,913	97,634	89,388.23	2,406.08	5,839	94.02%
S2420 Instructional Equipment	159,034	1,044,806	1,203,840	146,548.63	1,040,452.29	16,839	98.60%
S2430 General Supplies	445,942	76,722	522,664	287,736.18	186,678.21	48,250	90.77%
S2440 Other Instructional Serv	538,979	-48,415	490,564	149,888.46	120,506.60	220,169	55.12%
S2451 Classroom Instructional	772,339	1,086,598	1,858,937	1,060,848.00	765,287.76	32,802	98.24%
S2453 Other Instructional Hard	229,753	549,196	778,949	111,854.24	534,904.72	132,190	83.03%
S2455 Instructional Software	273,678	1,064,073	1,337,751	370,638.88	893,578.55	73,533	94.50%
S2710 Guidance / Adjustment Co	5,610,029	-350	5,609,679	4,188,861.00	0.00	1,420,818	74.67%
S2720 Testing _ Assessment	168,600	-78,000	90,600	23,894.78	55,278.00	11,427	87.39%
S2800 Psychological Services	3,587,847	2,823,442	6,411,289	4,201,130.29	1,869,671.09	340,488	94.69%
S3100 Attend Parent Liaison Se	1,179,083	14,233	1,193,316	880,167.76	66,733.04	246,415	79.35%
S3200 Health Services	3,177,075	19,870	3,196,945	2,488,228.50	12,784.13	695,933	78.23%
S3300 Student Transportation S	176,251	25,150	201,401	201,400.67	0.00	0	100.00%
S3301 Transportation to Sch w-	9,254,340	-25,150	9,229,190	4,404,021.62	1,320,438.38	3,529,881	62.03%
S3302 Transportation to Sch ou	3,102,572	-228,430	2,874,142	1,035,262.54	278,669.62	1,535,060	45.72%
S3310 Operation of School Buse	4,250	0	4,250	1,783.16	2,131.83	335	92.12%
S3320 Transportation	20,000	0	20,000	13,810.55	0.00	6,189	69.05%
S3350 Maintenance School Buses	12,500	0	12,500	1,627.94	3,686.42	7,186	42.51%
S3510 Athletics Services	852,356	-73,500	778,856	439,988.41	136,748.32	202,119	74.05%
S3520 Other School Services	514,104	-93,650	420,454	329,733.63	5,160.53	85,560	79.65%
S3600 School Security	719,539	225,757	945,296	545,524.55	224,556.40	175,215	81.46%
S4110 Custodial Services	4,874,762	-18,000	4,856,762	4,248,516.28	263,596.82	344,649	92.90%
S4120 Heating of Buildings	1,236,385	309,071	1,545,456	641,088.22	810,241.77	94,126	93.91%
S4130 Utility Services	2,380,877	-78,980	2,301,897	1,131,112.44	685,749.63	485,035	78.93%
S4210 Maintenance of Grounds	190,580	145,780	336,360	288,546.85	31,811.02	16,002	95.24%
S4220 Maintenance of Buildings	1,481,283	359,081	1,840,364	1,195,025.75	209,647.30	435,690	76.33%
S4230 Maintenance of Equipment	215,340	79,042	294,382	33,267.05	182,711.23	78,403	73.37%
S4235 Gas Vehicles	24,000	0	24,000	17,189.78	6,810.22	0	100.00%
S4300 Extraordinary Maintenanc	2,159,200	133,485	2,292,685	1,182,305.52	1,021,946.42	88,433	96.14%
S4400 Networking Telecommunica	855,881	104,581	960,461	862,908.68	8,580.00	88,974	90.74%
S4450 Technology Maintenance	734,642	116,239	850,881	729,477.41	121,403.18	0	100.00%

S5100 Employee Retirement	0	0	0	23,825.00	0.00	-23,825	100.00%
S5150 Employee Separation Cost	905,000	0	905,000	312,546.01	0.00	592,454	34.54%
S5200 Insurance Programs	28,083,428	-3,154,803	24,928,625	23,679,150.18	174,608.63	1,074,866	95.69%
S5260 Other Non-Employee Insur	135,000	65,221	200,221	200,221.00	0.00	0	100.00%
S5300 Rental-Lease of Equipmen	1,516,461	-23,370	1,493,091	1,392,129.05	51,309.72	49,653	96.67%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	6,000.00	0	100.00%
S5550 Crossing Guards	60,000	0	60,000	21,038.73	0.00	38,961	35.06%
S6200 Civic Activities	208,640	0	208,640	181,477.02	490.00	26,673	87.22%
S6900 Transportation Svc NonPu	212,402	0	212,402	86,935.00	46,065.00	79,398	62.62%
S7500 Acquisition of Vehicles	38,215	228,430	266,645	99,923.53	166,725.23	0	100.00%
S9100 Prog w/Other Dist in MA	115,850	0	115,850	113,599.00	0.00	2,251	98.06%
S9130 Charter School Transport	610,000	0	610,000	59,175.00	540,825.00	10,000	98.36%
S9200 Tuition to Out of Distri	550,000	0	550,000	20,978.00	0.00	529,022	3.81%
S9300 Tuition to Non-Public Sc	1,065,000	650,000	1,715,000	1,528,020.79	1,331,306.72	-1,144,328	166.72%
S9400 Tuition to Collaborative	2,810,000	0	2,810,000	1,311,339.79	741,229.24	757,431	73.05%
Expense Total	179,162,500	6,503,133	185,665,633	135,598,193.83	15,754,181.37	34,313,258	81.50%

4/30/2021							
FY21 REVISED BUDGET							
	AVAILABLE BUDGET	% Available	CATEGORY				
5,800,850	154,376	2.7%	Special Education Tuition				
208,640	26,673	12.8%	Adult Ed				
14,990,996	1,591,991	10.6%	Facilities & Maintenance				
2,084,746	98,470	4.7%	Technology				
26,033,846	1,643,495	6.3%	Retirement Insurance				
20,807,282	3,958,263	19.0%	Counseling Student support				
3,118,533	381,622	12.2%	Admin				
79,812,061	18,456,534	23.1%	Teaching Services				
7,714,919	529,622	6.9%	Instructional supplies				
10,068,622	1,812,306	18.0%	School leadership				
12,880,530	5,197,010	40.3%	Transportation				
2,144,606	462,895	21.6%	Athletics /Security/Misc				
\$ 185,665,633	\$ 34,313,258	18.5%	Total				

04/27/20							
FY20 REVISED BUDGET							
	AVAILABLE BUDGET	% Available	CATEGORY				
7,381,286	2,737,917	37.1%	Special Education Tuition				
206,683	22,754	11.0%	Adult Ed				
12,989,099	840,209	6.5%	Facilities & Maintenance				
1,781,740	115,425	6.5%	Technology				
2,372,637	674,201	28.4%	Retirement Insurance				
17,991,402	2,673,957	14.9%	Counseling Student support				
2,912,484	131,752	4.5%	Admin				
76,677,343	16,859,267	22.0%	Teaching Services				
5,620,437	330,646	5.9%	Instructional supplies				
9,169,254	1,221,298	13.3%	School leadership				
10,710,871	-6,606	-0.1%	Transportation				
1,848,380	110,011	5.9%	Athletics /Security/Misc				
\$ 149,661,616	\$ 25,710,831	17.2%					

FY 21 GENERAL EXPENSE BUDGET REPORT					5/27/2021
SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	47,490	23,098	18,407	5,985	82.2%
BROOKS ELEMENTARY SCHOOL	32,404	18,839	13,527	37	99.9%
CAMPBELL ELEMENTARY SCHOOL	372,383	23,716	348,412	255	99.9%
CARNEY ACADEMY	94,134	50,383	30,235	13,516	85.6%
CONGDON ELEMENTARY SCHOOL	26,415	10,338	16,058	18	99.9%
DEVALLES ELEMENTARY SCHOOL	30,377	11,449	16,894	2,033	93.3%
GOMES ELEMENTARY SCHOOL	81,043	35,884	44,817	342	75.9%
HATHAWAY ELEMENTARY SCHOOL	350,995	60,290	283,684	7,021	98.0%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	75,135	59,138	12,215	3,783	95.0%
JACOBS ELEMENTARY SCHOOL	49,626	28,192	10,564	10,871	78.1%
LINCOLN ELEMENTARY SCHOOL	105,501	41,687	61,582	2,231	97.9%
PACHECO ELEMENTARY SCHOOL	49,411	23,107	22,845	3,458	93.0%
PARKER ELEMENTARY SCHOOL	78,816	69,505	5,741	3,570	95.5%
PULASKI ELEMENTARY SCHOOL	136,768	68,934	50,235	17,599	87.1%
RENAISSANCE	38,584	25,088	6,472	7,024	81.8%
RODMAN ELEMENTARY SCHOOL	26,309	15,730	5,481	5,098	80.6%
SWIFT ELEMENTARY SCHOOL	253,325	29,022	221,999	2,304	99.1%
TAYLOR ELEMENTARY SCHOOL	91,430	83,682	6,278	1,470	98.4%
WINSLOW ELEMENTARY SCHOOL	38,701	35,538	3,149	14	100.0%
KEITH MIDDLE SCHOOL	398,747	111,083	259,401	28,263	92.9%
NORMANDIN MIDDLE SCHOOL	238,694	210,045	6,233	22,416	90.6%
ROOSEVELT MIDDLE SCHOOL	410,740	107,122	276,027	27,591	93.3%
HIGH SCHOOL	1,331,616	877,970	386,771	66,876	95.0%
TRINITY DAY ACADEMY	32,340	22,333	4,388	5,619	82.6%
WHALING CITY JR/SR HIGH SCHOOL	20,134	8,215	4,189	7,730	61.6%

FY 21 GENERAL EXPENSE BUDGET REPORT					5/27/2021
DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,275	3,601	490	2,184	65.2%
DEPUTY SUPERINTENDENT	24,193	12,388	5,813	5,992	75.2%
EDUCATIONAL ACCESS & PATHWAYS	138,194	91,331	46,862	0	100.0%
ELEMENTARY AFTER SCHOOL PROGRAM	38,800	0	0	38,800	0.0%
FACILITIES	3,871,208	2,159,851	1,475,117	236,240	93.9%
FAMILY WELCOME CENTER	113,789	36,489	73,723	3,576	96.9%
FINANCE & OPERATIONS <i>(now includes health ins)</i>	25,960,025	24,820,623	231,033	908,369	96.5%
FINE ARTS	250,672	111,890	119,557	19,226	92.3%
GUIDANCE & PUPIL PERSONNEL	30,380	22,607	247	7,526	75.2%
HEALTH SERVICES	93,130	86,265	6,865	0	100.0%
HUMAN CAPITAL SERVICES	104,578	74,773	29,235	570	99.5%
OFFICE OF INSTRUCTION	2,497,483	270,064	2,064,537	162,881	93.5%
PARENTING TEENS	25,496	4,612	14,701	6,183	75.8%
PHYSICAL EDUCATION, HEALTH & ATHLETICS	86,578	37,391	22,518	26,669	69.2%
SCHOOL COMMITTEE	17,890	11,360	2,952	3,578	80.0%
SEA LAB	152,837	25,045	124,366	3,427	97.8%
SPECIAL EDUCATION	11,147,116	7,217,065	3,495,579	434,472	96.1%
SUPERINTENDENT	183,396	105,079	52,020	26,297	85.7%
TECHNOLOGY SERVICES	2,993,624	1,892,867	860,564	240,193	92.0%
TRANSPORTATION	13,238,552	5,637,065	2,251,958	5,349,529	59.3%
UTILITIES	4,079,560	2,189,117	1,709,793	180,649	95.6%
WRAPAROUND & FAMILY ENGAGEMENT	250,387	89,558	85,788	75,041	70.0%
TOTAL ALL SCHOOLS & DEPARTMENTS MAY 2021	69,715,279	46,949,430	14,789,322	7,976,526	88.6%
TOTAL ALL SCHOOLS & DEPARTMENTS MAY 2020	40,510,580	29,324,262	7,978,825	3,207,493	92.1%

[illegible]

# FY21 Salary Spend Down Report

Original Budget	115,760,901.00		Bi-Weekly Payroll	Balance
Transfers Out	(2,903,542.00)			
Transfer In	3,092,995.00			
Revised Budget	115,950,354.00			
7/4/20 Summer Accrual		(12,415,479.33)	3,502,696.11	124,863,137.22
7/18/20 Split Payroll (Accrued to FY20)		(563,040.21)	3,511,011.87	121,915,165.56
8/1/20			3,545,744.88	118,369,420.68
8/15/20			3,317,234.34	115,052,186.34
8/29/20 2nd week is 53rd week UA, UB			2,274,690.92	112,777,495.42
9/12/20			4,270,666.67	108,506,828.75
9/26/20			4,334,268.43	104,172,560.32
10/10/20			4,365,095.59	99,807,464.73
10/24/20			4,386,870.42	95,420,594.31
11/7/20			4,381,492.93	91,039,101.38
11/21/20			4,483,186.42	86,555,914.96
12/5/20 include longevity and sick incentive			4,757,850.65	81,798,064.31
12/19/20			4,568,632.06	77,229,432.25
1/2/21			4,513,864.14	72,715,568.11
1/16/21			4,588,304.73	68,127,263.38
1/30/21			4,727,554.10	63,399,709.28
2/13/21			4,626,303.31	58,773,405.97
2/27/21			4,514,822.60	54,258,583.37
3/13/21			4,641,285.70	49,617,297.67
3/27/21			4,620,656.47	44,996,641.20
4/10/21			4,625,413.14	40,371,228.06
4/24/21			4,495,633.97	35,875,594.09
5/8/21			4,657,006.71	31,218,587.38
* 5/22/21			4,654,786.69	26,563,800.69
6/5/21			4,625,000.00	21,938,800.69
6/19/21 Last pay for 42 week UA, UB			4,625,000.00	17,313,800.69
7/3/21 8 days to accrue back to 21			620,000.00	16,693,800.69
7/17/21 Service Transfers To Date		889,201.93	-	15,804,598.76
7/31/21 Anticipated Service Transfer Reimbursements		(56,531.00)	-	15,861,129.76
8/14/21 Voids/Handwrites To Date		5,087.98	-	15,856,041.78
8/28/21 Lump Sum(RETIREEES) & Summer Accrual		15,475,340.00	-	380,701.78
9/11/21 Custodial , ROTC & NBEA Reimbursements to date		(183,341.25)	-	564,043.03
9/25/21 ROTC Reimb Reimbursement (remaining)		(30,680.76)	-	594,723.79
10/9/21 Retirement Payouts		450,000.00	-	144,723.79
10/23/21 Longevity		-	-	144,723.79
11/6/21 Sick Incentive		-	-	144,723.79
11/20/21 Vacation Pay Paras/School Year Secretaries		150,000.00	-	(5,276.21)
12/4/21 NBEA Reimbursement		-	-	(5,276.21)
	SURPLUS			(5,276.21)

\* most recent payroll warrant

INFORMATIONAL:

Bruce Oliveira  
25FDE35FB82447B

5/12/2021

TRANSFER OF FUNDS

FOR APPROVAL FROM ORG	FUNC	OBJ	DESCRIPTION	TO ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON	5/21/2021
S0905560	4120	520980	Districtwide Heating	S0068450	1420	540005	Human Resources Supplies	1,270.42	Supply Order	
S0905560	4120	520980	Districtwide Heating	S0153150	2410	540005	Brooks Workbooks	15.79	Workbook Order	
S0203150	2410	521030	Heating Campbell	S0208441	5300	520004	Lease Equipment Campbell	198.48	Lease Copier Expenses	
S0209550	2430	540005	Campbell Workbooks	S0208441	5300	520004	Lease Equipment Campbell	652.15	Lease Copier Expenses	
S0209551	2430	540005	Campbell Class Supplies	S0208441	5300	520004	Lease Equipment Campbell	263.86	Lease Copier Expenses	
S0209580	2420	580008	Campbell Classroom Supplies SPED	S0208441	5300	520004	Lease Equipment Campbell	100.00	Lease Copier Expenses	
S0403150	2410	540005	Campbell Instructional Equipment	S0409551	2430	540005	Lease Equipment Campbell	28.53	Lease Copier Expenses	
S0905560	4120	520980	Longdon Workbooks	S0453150	2410	540005	SPED Classroom Supplies	21.40	Math Manipulatives Order	
S0905560	4120	520980	Districtwide Heating	S0633150	2410	540005	Gomes Workbooks	240.41	Workbook Order	
S1055761	2356	521050	Pacheco Prof Development Other Expenses	S1058480	2210	580008	Principal Equipment Pacheco	2,736.10	Dual Language Workbooks	
S1055450	2455	540005	Inst Software Supplies Pacheco	S1058480	2210	580008	Principal Equipment Pacheco	100.00	Equipment Purchase	
S1059550	2430	540005	Classroom Supplies Pacheco	S1058480	2210	580008	Principal Equipment Pacheco	871.52	Equipment Purchase	
S1053150	2410	540005	Pacheco Textbooks	S1059552	2430	540005	Pacheco Sped Classroom Supply	1,091.73	Tables and Chair Purchase	
S1053080	2410	580008	Pacheco Textbooks	S1059552	2430	540005	Pacheco Sped Classroom Supply	1,588.27	Sped Classroom Supplies	
S1055751	2358	540005	Pacheco Prof Development Supplies	S1059580	2420	580008	Instructional Equipment Pacheco	2,000.00	Sped Classroom Supplies	
S1055481	2451	580008	Class Instruct Tech Equipment	S1059580	2420	580008	Instructional Equipment Pacheco	2,277.00	Equipment Purchase	
S1153150	2410	540005	Parker Workbooks	S1159552	2430	540005	Parker SPED Class Supplies	714.96	Equipment Purchase	
S1155450	2455	540005	Parker Instructional Software	S1159552	2430	540005	Parker SPED Class Supplies	1,153.95	Sped Supplies	
S0905560	2410	580008	Parker Textbooks	S1159552	2430	540005	Parker SPED Class Supplies	1,484.81	Sped Supplies	
S0905560	4120	520980	Districtwide Heating	S1303150	2410	540005	Swift Workbooks	295.64	Sped Classroom Supplies	
S0905560	4120	520980	Districtwide Heating	S1403150	2410	540005	Winslow Workbooks	15.79	Workbook Order	
S0043560	5200	520620	Health Insurance Other	S2020241	4300	520004	Ext Maintenance Services	15.78	Workbook Order	
S0043560	5200	520620	Health Insurance Other	S2020241	4300	520004	Ext Maintenance Services	24,225.00	Architectural Services & Project Planning NBHS Windows	
S2020243	4230	520004	Maintenance Equipment Services	S2020280	4220	580008	DW Maintenance Equipment	14,260.00	Architectural Services & Project Planning NBHS Roof Stairs	
S0043560	5200	520620	Health Insurance Other	S2020280	4220	580008	DW Maintenance Equipment	28,500.00	Exterior Door hardware and installation (NBHS)	
S2020380	4110	580008	Custodial Equipment	S2020280	4220	580008	DW Maintenance Equipment	143,000.00	Radiator Covers for 5 Elementary Schools	
S2343453	2430	540005	Music Classroom Supplies Middle School	S2343483	4230	580008	Music Equipment Districtwide	20,000.00	Exterior Door hardware and installation (NBHS)	
S2343453	2430	540005	Music Classroom Supplies Middle School	S2343483	4230	580008	Music Equipment Districtwide	4,382.00	Student Chair purchase	
S2409740	2440	520004	Other Instructional Services Wraparound	S2409751	2455	540005	Other Instructional Software Wraparound	1,598.00	Repair and replace fire line on roof smoke vent	
S0905560	4120	520980	Districtwide Heating	S24545340	4450	520004	Tech Maintenance Network Service	2,000.00	Order with Survey Monkey	
S0905560	4120	520980	Districtwide Heating	S24545340	4450	520004	Tech Maintenance Network Service	22,193.27	School Wi-Fi Upgrade	
S2069580	2420	580008	Instructional Sped Equipment	S4059581	2420	580008	Keith School Equipment	61,654.37	Licensing Renewal for Phone System and Data Center	
S2343453	2430	540005	Music Classroom Supplies Middle School	S5050980	2420	580008	NBHS Art School Equipment	5,210.11	Desks/Chair purchase	
S0905560	4120	520980	Districtwide Heating	S5158481	3600	580008	School Security Equipment Whaling City	6,595.94	iMacs purchase for Art classes	
S103082	2410	520980	Districtwide Heating	S5159580	2420	580008	Whaling City Equipment	7,729.20	School Security Equipment	
S0905560	2430	540005	Classroom Supplies Whaling City	S5159580	2420	580008	Whaling City Equipment	343.84	Petitions	
S6158441	5300	520004	Sea Lab Lease Equipment	S6159550	2430	540005	Sea Lab Classroom Supplies	1,064.11	Petitions	
S6159550	2430	540005	Sea Lab Classroom Supplies	S6159550	2430	540005	Sea Lab Classroom Supplies	1,120.00	Supplies for aquariums	
INFORMATIONAL:										
S1058460	2210	521050	Pacheco Principal Other	S1058480	2210	580008	Principal Equipment Pacheco	76.00	Tables and Chair Purchase	
S1238480	2210	580008	Principal Equipment Pulaski	S0158450	2210	540005	Principal Books Supplies	660.56	Supply Order	
S1238480	2210	580008	Principal Equipment Pulaski	S0508460	2210	521050	Principal Other Expenses	754.00	Membership Dues	
S4103080	2410	580008	Normandin textbooks	S0633150	2410	540005	Gomes Workbooks	8,107.00	Dual Language Workbooks	
S1253150	2410	540005	Rodman textbooks	S0633150	2410	540005	Gomes Workbooks	4,122.08	Dual Language Workbooks	
S5103082	2410	580008	Trinity sped textbooks	S0633150	2410	540005	Gomes Workbooks	2,960.24	Dual Language Workbooks	
S0633082	2410	580008	Gomes sped textbooks	S0633150	2410	540005	Gomes Workbooks	2,647.00	Dual Language Workbooks	
S6153150	2410	580008	Gomes sped textbooks	S0633150	2410	540005	Gomes Workbooks	2,252.00	Dual Language Workbooks	
S1233152	2410	540005	Sea Lab workbooks	S0633150	2410	540005	Gomes Workbooks	1,500.00	Dual Language Workbooks	
S1243080	2410	540005	Pulaski sped workbooks	S0633150	2410	540005	Gomes Workbooks	1,215.40	Dual Language Workbooks	
S0103150	2410	580008	Renaissance textbooks	S0633150	2410	540005	Gomes Workbooks	984.21	Dual Language Workbooks	
S0403150	2410	540005	Ashley workbooks	S0633150	2410	540005	Gomes Workbooks	804.39	Dual Language Workbooks	
S2043150	2410	540005	Condon workbooks	S0633150	2410	540005	Gomes Workbooks	631.61	Dual Language Workbooks	
S2343150	2410	540005	Art workbooks	S0633150	2410	540005	Gomes Workbooks	470.41	Dual Language Workbooks	

INFORMATIONAL Continued:									
S0633080	2410	580008	Gomes textbooks						
S1233150	2410	540005	Pulaski workbooks						
S1053150	2410	540005	Pacheco workbooks	S0633150	2410	540005	Gomes Workbooks		27.19 Dual Language Workbooks
S0789580	2420	580008	Hay/Mac Instructional Equipment	S0633150	2410	540005	Gomes Workbooks		422.69 Dual Language Workbooks
S1159550	2430	540005	Parker Class Supplies	S0159580	2420	580008	Instructional Equipment Books		378.13 Dual Language Workbooks
S0159550	2430	540005	Brooks Classroom Supplies	S1159552	2430	540005	Parker SPED Class Supplies		3,259.00 Classroom Desks
S0109551	2430	540005	Ashley Classroom Supplies	S0409550	2430	540005	Congdon Classroom Supplies		824.83 Sped Supplies
S0159550	2430	540005	Brooks Classroom Supplies	S0459550	2430	540005	Carney Classroom Supplies		2,555.20 Supply Order
S0109551	2430	540005	Ashley Classroom Supplies	S0509550	2430	540005	Devalles Classroom Supplies		519.77 Supply Order
S1355481	2453	580008	Other Instr Hardware Equipment Taylor	SS159550	2430	540005	Whaling City Classroom Supplies		2,236.70 Supply Order
S1235481	2453	580008	Other Instructional Hardware Pulaski	S1305481	2453	580008	Other Instr Hardware Equipment Swift		885.51 Supply Order
				S0459581	2453	580008	Other Instr Hardware Carney Equipment		578.96 Document Cameras
									1,910.71 Document Cameras

Downloaded by:  
*Enna Oliveira*  
5/21/2021

## DONATION ACCEPTANCE REQUESTS

June 3, 2021

Item #	School / Department	Donor Name
1	NBHS	Ohiopyle Prints
2	Keith Middle School	Belmont Public Schools

**NEW BEDFORD PUBLIC SCHOOLS**  
**DONATION ACCEPTANCE REQUEST FORM**

*Schools and Departments seeking to accept donations on behalf of New Bedford Public Schools must first obtain approval by the Finance Subcommittee. Submit this form to Finance & Operations for approval.*

**Date of Request:** 5/10/21

**Donor Name (Individual/Business):** Ohiopyle Prints, Inc.

**School/Department Seeking Approval:** New Bedford High School

**Name and Title of Person Completing Form:** Bernadette Coelho, Headmaster

**School/Program Area Benefiting from Donation:** New Bedford High School

**Donation Amount and/or Description:** \$42.92

**Plans for how donation will be used:** To be determined

**If applicable, name where the donated funds will be deposited:** Gift Account

**Backup paperwork attached (check one):** YES ☐ NO ☒  
(Any documentation related to the donation)

**Signed:**

Bernadette Coelho  
Applicant

5/18/21  
Date

**Approved:**

Allen O'Shea Jr  
Asst. Superintendent of Finance & Operations

6/3/2021  
Date

# NEW BEDFORD PUBLIC SCHOOLS

## DONATION ACCEPTANCE REQUEST FORM

*Schools and Departments seeking to accept donations on behalf of New Bedford Public Schools must first obtain approval by the Finance Subcommittee. Submit this form to Finance & Operations for approval.*

Date of Request: 5/27/2021

Donor Name (Individual/Business): Belmont Public Schools

School/Department Seeking Approval: Fine Arts

Name and Title of Person Completing Form: Lynn Souza, Director of Fine Arts

School/Program Area Benefiting from Donation: Keith Middle School Music

Donation Amount and/or Description: Belmont HS is looking to donate their Legacy Wenger  
Shell which helps to enhance acoustical projection toward the audience (10 panels)

Plans for how donation will be used: Use for concerts and performances on stage and in gym.

If applicable, name where the donated funds will be deposited: \_\_\_\_\_

Backup paperwork attached (check one): YES ☒ NO ☐  
(Any documentation related to the donation)

Signed:

  
Applicant

Date

5/27/21

Approved:

  
Asst. Superintendent of Finance & Operations

6/3/2021

Date