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



- 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) or MassRelay 711. Requests should be made as soon as possible but at least **48 hours** prior to the scheduled meeting.

FINANCE MEETING MINUTES i

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 30th 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.

¹ 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

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	FUN	CTION CODE F	REPORT MAY	2021			
ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USEI
S1110 School Committee	17,890	0	17,890	11,359.92			
S1210 Superintendent	509,985	0	509,985		_,	-/	
S1220 Assist Superintendent	219,149	-869				V-7: 10	
S1230 District-Wide Administra	248,182	55,303	303,485	228,615.83			
S1410 Finance and Business	1,247,647	0		1,069,371.46			
S1420 Human Resources	534,976	1,270	536,246	473,610.37	29,180.74		
S1430 Legal for School Committ	190,000	0		106,131.86			100.00%
S1435 Legal Settlements	95,000	0		0.00	,		
S1450 District-Wide MIS	190,328	54,381	244,709	173,308.44		8,549	
S2110 Curriculum Dir Superviso	2,548,848	-2,301	2,546,547	2,099,931.71	10,726.24	435,889	
S2130 Instr Tech Train	258,122	0	258,122	217,799.13	0.00		
S2210 Principals Office - Buil	7,222,467	41,486	7,263,953	5,856,621.82	71,237.18	40,323	
S2250 Principals Technology-Bu	15,807	12,888	28,695	19,963.70	7,783.80	1,336,094	
52305 Classroom Teachers	74,856,491	-1,136,742	73,719,749	54,127,331.72		948	
S2320 Medical/Therapeutic Serv	4,335,452	-30,000	4,305,452	2,935,674.88	0.00 126,594.84	19,592,417	
S2324 Substitutes Long Term	7,535,432	117,796	4,303,432	2,933,674.88		1,243,182	
S2325 Subsitutes Short Term	1,100,000	749,499	1,967,295	1,045,626.09	0.00		100.00%
S2330 Non-Clerical Paraprofess	3,045,788	330,000	3,375,788		0.00	803,873	
S2340 Librarians _ Media Direc	167,821	330,000		5,526,603.79	0.00	-2,150,816	
S2345 Distance Learn/Online Co	82,050	-12,210	167,821	123,815.01	0.00	44,006	
S2352 Instructional Coaches	178,182		69,840	69,840.00	0.00		100.00%
S2353 Teacher/Instruc Staff-Pr	0	0	178,182	129,382.17	0.00	48,800	72.61%
\$2356 Professional Dev Staff		0	0	-3,883.97	0.00		100.00%
52358 Professional Development	61,960	-43,815	18,145	9,926.23	1,850.00	6,369	64.90%
	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%
52420 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%
52440 Other Instructional Serv	538,979	-48,415	490,564	149,888.46	120,506.60	220,169	55.12%
52451 Classroom Instructional	772,339	1,086,598	1,858,937	1,060,848.00	765,287.76	32,802	98.24%
52453 Other Instructional Hard	229,753	549,196	778,949	111,854.24	534,904.72	132,190	83.03%
52455 Instructional Software	273,678	1,064,073	1,337,751	370,638.88	893,578.55	73,533	94.50%
52710 Guidance / Adjustment Co	5,610,029	-350	5,609,679	4,188,861.00	0.00	1,420,818	74.67%
52720 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%
53100 Attend Parent Liaison Se	1,179,083	14,233	1,193,316	880,167.76	66,733.04	246,415	79.35%
63200 Health Services	3,177,075	19,870	3,196,945	2,488,228.50	12,784.13	695,933	78.23%
33300 Student Transportation S	176,251	25,150	201,401	201,400.67	0.00	0	
53301 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%
33302 Transportation to Sch ou	3,102,572	-228,430	2,874,142	1,035,262.54	278,669.62	1,535,060	45.72%
33310 Operation of School Buse	4,250	0	4,250	1,783.16	2,131.83	335	92.12%
3320 Transportation	20,000	0	20,000	13,810.55	0.00	6,189	69.05%
3350 Maintenance School Buses	12,500	0	12,500	1,627.94	3,686.42	7,186	42.51%
3510 Athletics Services	852,356	-73,500	778,856	439,988.41	136,748.32	202,119	74.05%
3520 Other School Services	514,104	-93,650	420,454	329,733.63	5,160.53	85,560	79.65%
3600 School Security	719,539	225,757	945,296	545,524.55	224,556.40	175,215	81.46%
4110 Custodial Services	4,874,762	-18,000	4,856,762	4,248,516.28	263,596.82	344,649	92.90%
4120 Heating of Buildings	1,236,385	309,071	1,545,456	641,088.22	810,241.77	94,126	93.91%
4130 Utility Services	2,380,877	-78,980	2,301,897	1,131,112.44	685,749.63	485,035	
4210 Maintenance of Grounds	190,580	145,780	336,360	288,546.85	31,811.02		78.93%
4220 Maintenance of Buildings	1,481,283	359,081	1,840,364	1,195,025.75	209,647.30	16,002	95.24%
4230 Maintenance of Equipment	215,340	79,042	294,382	33,267.05		435,690	76.33%
4235 Gas Vehicles	24,000	0	24,000	17,189.78	182,711.23	78,403	73.37%
4300 Extraordinary Maintenanc	2,159,200	133,485	2,292,685	1,182,305.52	6,810.22		100.00%
4400 Networking Telecommunica	855,881	104,581	960,461	862,908.68	1,021,946.42	88,433	96.14%
4450 Technology Maintenance	734,642	116,239	850,881	729,477.41	8,580.00 121,403.18	88,974	90.74% 100.00%

S5100 Employee Retirement		0	0	23,825.00	0.00	22 025	100.000
S5150 Employee Separation Cost	905,000		905,000		0.00		100.009
55200 Insurance Programs	28,083,428				174,608.63	592,454	
S5260 Other Non-Employee Insur	135,000				0.00	1,074,866	
S5300 Rental-Lease of Equipmen	1,516,463			1,392,129.05	51,309.72		100.009
S5350 Rental-Lease of Building	6,000		6,000	0.00		49,653	
S5550 Crossing Guards	60,000		60,000	21,038.73	6,000.00		100.009
S6200 Civic Activities	208,640		117111	181,477.02	0.00	38,961	35.069
S6900 Transportation Svc NonPu	212,402				490.00	26,673	
S7500 Acquisition of Vehicles	38,215			86,935.00	46,065.00	79,398	
S9100 Prog w/Other Dist in MA	115,850			99,923.53	166,725.23		100.00%
S9130 Charter School Transport	610,000			113,599.00	0.00	2,251	98.06%
S9200 Tuition to Out of Distri	550,000			59,175.00	540,825.00	10,000	
S9300 Tuition to Non-Public Sc	1,065,000		,	20,978.00	0.00	529,022	3.81%
S9400 Tuition to Collaborative	2,810,000			1,528,020.79	1,331,306.72	-1,144,328	
35400 Tutton to Conaborative	2,810,000	C	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%
4/20/2021							
4/30/2021							
FY21 REVISED BUDGET	AVAILABLE BUDGET	or Assettable	CATEGORY				
5,800,850		% Available	CATEGORY				
	154,376	₹7%	Special Education To	uition			
208,640	26,673	13.8%	Adult Ed				
14,990,996	1,591,991	10.6%	Facilities & Mainten	апсе			
2,084,746	98,470	₩	Technology				
26,033,846	1,643,495	6.3%	Retirement Insurance	ce			
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	23.2%	Teaching Services				
7,714,919	529,622	5.9%	Instructional supplie	25			
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/	Visc			
\$ 185,665,633	\$ 34,313,258	18.5%	Total				
04/27/20							
04/27/20							
FY20 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
7,381,286	2,737,917	37.1%	Special Education Tu	itlon			
206,683	22,754	11.0%	Adult Ed				
12,989,099	840,209		Facilities & Maintena	ance			
1,781,740	115,425	6.5%	Technology				
2,372,637	674,201	28.4%	Retirement Insuranc	e			
17,991,402	2,673,957	14.9%	Counseling Student s	support			
2,912,484	131,752	**5 %	Admin				
76,677,343	16,859,267	22.0%	Teaching Services				
5,620,437	330,646		Instructional supplies	s			
J,169,254	1,221,298		School leadership				
10,710,871	-6,606		Transportation				-
1,848,380	110,011	6.0%	Athletics /Security/N	/lisc			

FY 21 GENERAL EXPENSE BUDGET REPORT					5/27/2021
SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent
ASHLEY ELEMENTARY SCHOOL	47,490	23,098	18,407	5,985	& Enc 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%
RINITY DAY ACADEMY	32,340	22,333	4,388	5,619	82.6%
VHALING 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 (now includes health ins)	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%
OTAL ALL SCHOOLS & DEPARTMENTS MAY	40,510,580	29,324,262	7,978,825	3,207,493	92.1%

		Health I	Health Insurance Spend Down Report	Down Report			
	Original Budget	26,162,500.00	Actual	Monthly Payment Amount (Estimate)	(Credit)/Dabit	Actual Balanco	
	Transfers Out	(2,995,884.13)			Tana (fama ia)	Vergai Daiaile	
ST - Food Service & Grants	Transfer In	1,420,563.34					
	Revised Budget	24,587,179.21					
	July 2020		2,161,204.58	2,000,000.00	161,204,58	22.425.974.64	
	August 2020		1,864,405.59	2,000,000.00	(135,594,41)	20.561.569.05	
	September 2020		1,924,433.51	2,000,000.00	(75,566.50)	18,637,135,54	
Quart	Quarter 1 (Actual)		5,950,043.67	6,000,000.00	(49,956.33)		
	October 2020		2,158,515.75	2,000,000.00	158,515.75	16,478,619.79	
	November 2020		1,899,865.32	2,000,000.00	(100,134.68)	14,578,754.47	
	December 2020		1,799,349.98	2,000,000.00	(200,650,03)	12.779.404.50	
Quart	Quarter 2 (Actual)		5,857,731.05	6,000,000.00	(142,268.96)		
	January 2021		2,107,060.02	2,000,000.00	107.060.02	10 672 344 48	
	February 2021		1,853,673.89	2,000,000.00	(146,326.11)	8,818,670.58	
	March 2021		1,971,329.97	2,000,000.00	(28,670.03)	6,847,340.61	
Quan	Quarter (Actual)		5,932,063.88	6,000,000.00	(67,936.12)		
	April 2021			2,000,000.00		4,847,340.61	
	May 2021			2,000,000.00		2,847,340.61	
	June 2021			2,000,000.00		847,340.61	Estimated Insurance Savings
Quart	Quarter 4 (Actual)						
		Difference betw	een Actual and F	Difference between Actual and Estimated Payments	(260,161.40)		
	Payment Made to City @ (Estimated Amount)	A Amount)					

	FY21 Salary Spend Down R		Bi-Weekly	
Original Budget	115,760,901.00		Payroll	Balance
Transfers Out	(2,903,542.00)		rayion	Dalance
Transfer In	3,092,995.00			
Revised Budget	115,950,354.00			
	Summer Accrual	(12,415,479.33)	3,502,696.11	124,863,137
	Split Payroll (Accrued to FY20)	(563,040.21)		
8/1/20		(303,040.21)	3,545,744.88	121,915,165 118,369,420
8/15/20			3,317,234.34	115,052,186
	2nd week is 53rd week UA, UB		2,274,690.92	
9/12/20			4,270,666.67	112,777,49
9/26/20			4,270,868.67	108,506,828
10/10/20			4,365,095.59	104,172,560
10/24/20			4,386,870.42	99,807,464
11/7/20				95,420,594
11/21/20			4,381,492.93	91,039,101
12/5/20			4,483,186.42	86,555,914
12/19/20			4,757,850.65	81,798,064
1/2/21			4,568,632.06	77,229,432
1/16/21			4,513,864.14	72,715,568
1/30/21			4,588,304.73	68,127,263
			4,727,554.10	63,399,709
2/13/21			4,626,303.31	58,773,405
2/27/21			4,514,822.60	54,258,583
3/13/21			4,641,285.70	49,617,297
3/27/21			4,620,656.47	44,996,641
4/10/21			4,625,413.14	40,371,228
4/24/21			4,495,633.97	35,875,594
5/8/21			4,657,006.71	31,218,587
5/22/21			4,654,786.69	26,563,800
6/5/21			4,625,000.00	21,938,800
	Last pay for 42 week UA, UB		4,625,000.00	17,313,800
	8 days to accrue back to 21		620,000.00	16,693,800
	Service Transfers To Date	889,201.93	-	15,804,598
	Anticipated Service Transfer Reimbursements	(56,531.00)		15,861,129
	Voids/Handwrites To Date	5,087.98	-	15,856,041
	Lump Sum(RETIREES) & Summer Accrual	15,475,340.00	-	380,701
	Custodial , ROTC & NBEA Reimbursements to date	(183,341.25)	-	564,043
	ROTC Reimb Reimbursement (remaining)	(30,680.76)	-	594,723
	Retirement Payouts	450,000.00	-	144,723.
	Longevity	-	-	144,723.
	Sick Incentive	-	-	144,723.
	Vacation Pay Paras/School Year Secretaries	150,000.00	-	(5,276.
12/4/21	NBEA Reimbursement	-	-	(5,276.
	SURPLUS			(5,276.

most recent payroll warrant

						T CNIC	I KAINSFEK OF FUNDS		
FOR APPROVAL	VAL								5/11/2021
FROM				Ф					
ORG	FUNC	080	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
S0043560	5200		520620 Health Insurance Other	S0128480	1230	580008	Other District Ed Acress Fourinment	6 105 00	6 136 On Europhus Brushasa
S0043560	5200		520620 Health Insurance Other	S0128461	1230	521050	Other District Ed Access Services	4 205 00	Nominal Fulcidase
S0129580	2410		580008 ELL Textbooks	S0128450	1230	540005	Other District Ell Supulies	U).COC,1	Libob.coc, I Membership and Graduadon Order
S0639550	2430		540005 Classroom Supplies Gomes	50638450	2210	540005	Principal Stundies Gomes	2767	/92.34 Printing
S1358450	2210		540005 Principal Supplies Taylor	\$1353151	2415	540005	Library Books Taylor School	9,261.70	Office Supplies
S2069540	2440		520004 SPED Other Instructional Services	S2069580	2420	580008	Sped Instructional Equipment	14 000 00	Vision/Unaminal Facility of Series 6
S0043560	5200		520620 Health Insurance Other	S2767680	2420	580008	Phys Ed Fouloment Districtwide	17,000,00	14,000,00 Vision/rearing Equipment for SPED Students
S0785452	2455		540005 Instructional Software Supplies Hay/Mac	S0789550	2430	540005	Classroom Supplies Hav/Mac	17,576,26	260 15 Old Charles Under Other Indian
20789580	2420		580008 Instructional Equipment Hay/Mac	S0789550	2430		Classmom Supplies Hav/Mac	70000	Social classical cuplies
S0153151	2415		540005 Library Supplies Brooks	S0159550	2430		Classroom Supplies Brooks	275.07	Claseroom Supplies
50159540	4230		520004 Maintenance Equipment Services Brooks	S0159550	2430	т	Classroom Supplies Brooks	200.000	-
50153150	2410	_	540005 Workbooks Brooks	S0159550	2430	540005	Classroom Supplies Brooks	500.00	-
\$1302150	2410		540005 Swift Workbooks	S1309550	2430	540005	Classroom Supplies Swift	1 943 00	+=
51305450	2455		540005 Swift Instructional Software Supplies	S1309550	2430		Classroom Supplies Swift	1,200.00	1,200,00 Classroom Supplies
51305/50	2358		540005 Swift Prof Development Supplies	S1309550	2430		Classroom Supplies Swift	252.09	252.09 Classroom Supplies
20129300	2410		580008 ELL Textbooks	S0129550	2430		Classroom Supplies Districtwide ELL	354.57	354.57 Classroom Supplies
50130430	22210	1	540005 Principal Supplies Brooks	S0158480	2451		Principal Equipment Brooks	5,233.37	School Sign purchase
COCASEGO	C147		S40005 Library Supplies Brooks	S0158480	2451		Principal Equipment Brooks	166.43	
20043560	2200		S20520 Health Insurance Other	54059583	2453		Other Instructional Hardware KMS Equip	244,656.00	244,656.00 Interactive Touchscreens
51239551	2430	ш	S20020 realth insurance Unler 540005 Classroom Supplies Dulacki	54159582	2453		Other Instructional Hardware RMS Equip	251,452.00	251,452.00 Interactive Touchscreens
51235761	2356		521050 Professional Development Bulscki	51235483	2453	7	Other Instructional Hardware Pulaski Equip	10,339.24	10,339.24 Interactive Touchscreens
S1238450	2210		540005 Principal Supplies Pulaski	S1235483	2455	280008	Other Instructional Hardware Pulaski Equip	6,905.00	6,905.00 Interactive Touchscreens
S2020241	4300	ш	520004 Ext Maintenance Services	31233403	7210	7	Uther Instructional Hardware Pulaski Equip	2,374.76	2,374.76 Interactive Touchscreens
S2020241	4300	1	520004 Extraordinary Maintenance Services	52020201	4220		Maintenance Grounds Equipment	33,000.00	33,000.00 Kubota Skid Steer Purchase
S2343453	2430		540005 Music Middle Classroom Supplies	\$2342383		Т	Misic Maintenance Followers Curtamunida	9,000.00	9,000.00 FSC Assessments for Swift/ Laylor
S5059541	4230		520004 Maintenance of Equipment Services	S2024640			Extraordinary Maintenance HV&C Convices	1,1/0,00	1,176.00 New Datten equipment
S2545453	2415		540005 Technology Library Supplies	S2545452	4450	Ť	Tech. Maintenance Supplies	7 200 00	Fiber cables and thole for EC Com. Inc.
55055452	2455		540005 Instructional Software NBHS	S5053150	2410	540005	NBHS Workbooks	4 000 00	
50905560	4120	_	520980 Heating PRAB	S6055740			PD Contracted Spervices Parenting Teens	2.350.00	2.350.00 PD Edgenuity Software
50905560	4120	_	520980 Heating PRAB	26059560			Instructional Software Other	11.245.00	11.245.00 Edgenuty Software Licenses
55159550	2430		540005 Classroom Supplies Whailing City	S5155481			Other Instructional Equipment Whaling City	1,595.00	CDW Projector Order
70200	2422	4	5400U5 Instructional Software NBHS	S5059542			Other Instuctional Services HS	1.000.00	AP Proctors
55057840	3520	-1	520004 Other Student Accounts High Contract Services	S5059542			Other Instuctional Services HS	4,300,00	
0001000	700		Stroug Other Student Accounts High Debate Team	S5059542	2440	520004	Other Instuctional Services HS	1,000.00	1,000.00 AP Proctors
INFORMATIONAL:	NAL:								
S0128440	1230	52000	520004 ELL Contracted Services	S0128480	1230	580008	580008 ELL Equipment Other	3.503.90	3.503.90 Additional Desks
220/8840	3510	520004	520004 Athletic Transportation NBHS	SEDSBRO	3510	00000	Athlatic Enimonal MDLIC	O COO COO	Constant Constant



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4.10 2.1009 Destructive thereing 50.020941 50.000 Care Car	4.10 57.009 Districtude learning 57.00441 300 57.004 Howeled learning 4.10 57.009 Districtude learning 57.00441 300 57.004 Howeled learning 4.10 57.009 Campel learning which because 57.004441 300 57.004 Howeled learning 4.10 57.005 Campel learning learni	0905560		520980 [Districtwide Heating	SUDERASO	1430	540005	E Comment		
4.00 21.005 campbel livekicoles 50.009441 5500 50.005 campbel livekicoles 50.005 cambbel livekicoles 5	4.00 2000 Campbell Workstools 2008441 200 2000 Campbell Workstools 2008441 200 2000 Campbell Workstools 2000 20	0905560		520980 1	Districtwide Heating	50153150	2410	540005	Rooks Workbooks	1,270.42	Supply Order
Ann. 34000 Cambol Gas Supplies SPED SOZIGN-H 300 SZORO) Lase Equipment Campal Annual Control Cambol Gas Supplies SPED SOZIGN-H 300 SZORO) Lase Equipment Campal Annual Cambol Cambol Gas Supplies SPED SOZIGN-H 300 SZORO) Lase Equipment Campal Annual Cambol Camb	Ann. 34000 Ann	0205860	-	521030	Heating Campbell	S0208441	2300	520004	Lease Equipment Campbell	15.79	Workbook Order
230 90000 International Linguistics (1900 International Linguistics	Act Act	0203150	-	540005 (Campbell Workbooks	S0208441	_	520004	Lease Equipment Camphell	196.46	Lease Copier Expenses
17.00 17.0	1,300, 950,000 Compale Instructional Explanes SPED 50,000 Lesse Equipment Campbell 1,300, 20,000 Lesse Equipment Cambbell 1,300, 20,000 Le	1209550		240005 (Campbell Class Supplies	S0208441		520004	Lease Equipment Campbell	263.86	Lease Copier Expenses
17.00 17.0	17.13 20.080 Description of the common composition of the common c	7209580		COOOL	campuel classroom supplies SPED	S0208441		520004	Lease Equipment Campbell	100,00	Lease Copier Expenses
170 207809 Districtwide leasting	417 19 20390 Biotichide leating)403150		40005	Condon Workhooks	50208441		520004	Lease Equipment Campbell	28.53	Lease Copier Expenses
4.10 St. 2010g0 [Backbook Health of Charles (Michael Health of Charles) 578.51.510 g. 2010 3.411 study (Michael Charles) 578.51.510 g. 2010 3.411 study (Michael Charles) 3.411 study	235 513009 (Springer Productional Charles) 37551 (2010) (Springer Productional Charles) 3755 (2010) (Springer Productional Charles) 245 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 240 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2410 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2411 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2410 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2411 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2410 54000 (Springer Productional Charles) 5130 (Springer Productional Charles) 5130 (Springer Productional Charles) 2500 5500 (Marles) 510 (Springer Productional Charles) 5130 (Springer Productional Charles) 2501 5500 (Marles) 510 (Springer Productional Charles) 5130 (Springer Productional Charles) 2502 <td< td=""><td>)905560</td><td>_</td><td>70980</td><td>Districtwide Heating</td><td>50409551</td><td></td><td>540005</td><td>SPED Classroom Supplies</td><td>21.40</td><td>Math Manipulatives Order</td></td<>)905560	_	70980	Districtwide Heating	50409551		540005	SPED Classroom Supplies	21.40	Math Manipulatives Order
2555 2510 Storols Probe Progression 2755 Storols Problement Cheese 2751 Storols Problement Cheese <td>2.555 5.10100 Placebor and Charles 2.105 Study Charles 2.105 Study Charles 2.105 Study Placebor and Charles 2.105 Study Placebor Placebor and Charles 2.105 Study Placebor</td> <td>1905560</td> <td>-</td> <td>20980</td> <td>Districtwide Heating</td> <td>50453150</td> <td></td> <td>540005</td> <td>Carney Workbooks</td> <td>240.41</td> <td>Workbook Order</td>	2.555 5.10100 Placebor and Charles 2.105 Study Charles 2.105 Study Charles 2.105 Study Placebor and Charles 2.105 Study Placebor Placebor and Charles 2.105 Study Placebor	1905560	-	20980	Districtwide Heating	50453150		540005	Carney Workbooks	240.41	Workbook Order
2457 (2000) Isolational Spakes 51058-600 2.11 35000 Principal Equipment Packeto 2450 (2000) Isolational Spakes Supplies Packeto 51058-600 2.11 35000 Principal Equipment Packeto 2410 (2000) Isolational Spakes Supplies Packeto 51058-600 2.11 35000 Principal Equipment Packeto 2411 (2000) Isolational State Institutional Equipment Packeto 51058-500 2.40 54000 Packeto Spat Glassrom Supplies 2411 (2000) Isolational Endougher Isolational Equipment Packeto 51058-500 2.40 54000 Packeto Spat Glassrom Supplies 2411 (2000) Isolational Endougher Isolational Isolational Endougher Isolational Endougher Isolational Endougher Isolational Endougher Isolational Isolational Endougher Isolational Endougher Isolational Endougher Isolational Isolational Endougher Isolational Endougher Isolational Endougher Isolational Endougher Isolational Isolational Endougher Isolational Endougher Isolational Endougher Isolational Endougher Isolational Endougher Isolational	2439 (2000) Facility (Cassoon) Supplies Pacheon 510,8560 (2.10) 26.10 5000 Principal Equipment Pacheon 2430 (2000) Facility (Cassoon) Supplies Pacheon 210 (2000) Principal Equipment Pacheon 210 (2000) Principal Equipment Pacheon 2410 (2000) Facility (Cassoon) Supplies Pacheon 210 (2000) Principal Equipment Pacheon 2411 (2000) Facility (Cassoon) Supplies Pacheon Pacheon 210 (2000) Principal Equipment Pacheon 2411 (2000) Facility (Cassoon) Supplies Pacheon Pacheon 21155522 (2001) Principal Equipment Pacheon 2412 (2000) Facility (Cassoon) Supplies Pacheon Pacheon 21155522 (2001) Pacheon Pacheon 2412 (2000) Facility (Cassoon) Supplies Pacheon 2115552 (2001) Pacheon Pacheon 2412 (2000) Facility (Cassoon) Supplies Pacheon 2115552 (2000) Pacheon Pacheon 2413 (2000) Facility (Cassoon) Supplies Pacheon 2115552 (2000) Pacheon Pacheon 2410 (2000) Facility (Cassoon) Supplies Pacheon 2115552 (2000) Pacheon Pacheon 2410 (2000) Facility (Cassoon) Supplies Pacheon 2110 (2000) Pacheon Pacheon 2410 (2000) Pacheon Pacheon 2110 (2000) Pacheon Pacheon 2410 (2000) Pacheon Pacheon 2110 (2000) Pacheon Pacheon 2410 (2000) Pacheon Pacheon 2110 (2000) Pacheon Pacheon 2110 (2000) Pacheon 2410 (2000) Pacheon Pacheon	1055761		21050 F	Sachero Prof Develonment Other Expenses	S0033150		540005	Gomes Workbooks	2,736.10	Dual Language Workbooks
2410 St0000 Parkers of Month Color Classroom Stuples Packess 210,69550 22 230 S0000 Parkers of Month Color Colo	2430 GARDOR, Classoon Supplies Pachero 510 SARON 211 SARON 211 SARON 212 SARON 211 SARON 212 SARON	1055450		40005	Inst Software Supplies Pachem	C1059490	-	200000	Principal Equipment Pacheco	100.00	Equipment Purchase
2.10 580008 Parkero Techtbook 51055527 278 74005 Fortion Vertical Methods 2.13 580008 Parkero Techtbook 21055508 2.20 7400 Fortion Vertical Methods 2.13 580008 Parkero Techtbook 2500 Fortion Parkero Techtbook 2.13 580008 Parkero Techtbook 250 Fortion Parkero Techtbook 2.13 580008 Parker Techtbook 250 Fortion Parkero Techtbook 2.14 580008 Parker Techtbook 250 Fortion Parker Techtbook 2.15 58000 Parker Techtbook 250 Fortion Parker Techtbook 2.10 58000 Parker Techtbook 250 Fortion Parker Techtbook 2.20 50 72000 Parker Techtbook 250 Fortion Parker Techtbook 2.20 50 72000 Parker Techtbook 250 Fortion Parker Techtbook 2.20 50 72000 Parker Techtbook 250 Fortion Parker Techtbook 2.20 50 72000 Parker Techtbook 250 Fortion Parker Techtbook 2.20 50 72000 Parker Techtbook 250 Fortion Par	240 950008 Parkero Techtook 51055527 243 50000 Parkero Verköbens 2410 950008 Parkero Techtook 51055527 243 50000 Parkero Techtook 243 950008 Class Instruct Techt Europeant Light Parkero 2410 950008 Parker Development Light Parkero 243 950008 Class Instruct Techt Europeant Light Parkero 2410 950008 Parker Development Parkero 2410 950008 Parker Development Light Parkero 2410 950008 Parker Development Parkero 2410 950008 Parker Instructional Equipment Parkero 2410 950008 Parker Ender Development Parkero 2410 950008 Parker Instructional Equipment Parkero 2410 95000 Parker Windrook 2500 25000 Destrictive Health 2510 95000 Parker Windrook 2501 25000 Destrictive Parker English Parker Parker Development Capturent Capt	(059550		40005 C	Classroom Supplies Pacheco	S1058480	_	200000	Principal Equipment Pacheco	871.52	Equipment Purchase
2.38 Jan 19000 Parken Park Development Supples 51059552 23 53 540005 Packers Office Residual Parken Parken 2.38 Jan 19000 Parken Park Development Supples 51059590 220 50000 Parken Parken Parken 2.40 Short Parken Park	2401 S80008 Packbor Checkbooks 51059550 2420 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 100008 Packbor Checkbooks 51059580 2420 S80008 Packbor Checkbooks 2451 S80008 Packbor Checkbooks 1159522 2420 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 1159522 240 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 1159522 240 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 1159522 240 S80008 Packbor Checkbooks 2410 S80008 Packbor Checkbooks 2500 S2000 Destructived Leaking 21159522 2410 S80008 Packbor Checkbooks 251051208 2500 S2000 Destructived Leaking 251072284 420 S80008 Packbor Checkbooks 251072284 2500 S2000 Destructived Leaking 251072284 420 S80008 Packbor Checkbooks 251072284 2500 S2000 Health Insurance Other Checkbooks 251072284 420 S80008 Packbor Checkbooks 251072284 2500 Health Insurance Other Checkbooks 251072284 420 S80008 Packbooks 25107284 2500 S2000 Health Insurance Other Checkbooks 251072284 420 S	1053150		40005	Pacheco Workbooks	S1059552		540005	Pachero Sood Classroom Current	1,091.73	Tables and Chair Purchase
2451 S40000 (Jack Darkon Prof. Development Supples \$11595592 2-23 \$80000 (Jack Darkon Prof. Development Supples \$11595502 2-23 \$80000 (Jack Darkon Prof. Development Supples 2451 S40000 (Jack Jack Darkon Prof. Darkon Prof. Darkon Prof. Darkon Darko	2451 S40000 (Das Instruct Tech Equipment Supples 510595590 2420 580000 (Das Instruct Tech Equipment Supples 510595590 2421 S80000 (Das Instruct Tech Equipment Supples 2451 S40000 (Parler Instructional Schware 51059550 2430 540000 (Das Instructional Schware 51059520 2430 540000 (Das Instructional Schware 2451 S40000 (Parler Instructional Schware 51059520 2430 540000 (Das Instructional Schware 540000 (Das Instructional Schware 240 S40000 (Parler Instructional Schware 5105000 (Das Instructional Schware 510500 (Das Instructional Schware 540000 (Das Instructional Schware <td< td=""><td>.053080</td><td>2410 58</td><td>80008</td><td>Pacheco Textbooks</td><td>S1059552</td><td></td><td>540005</td><td>Pachem Sped Classroom Supply</td><td>1,588.27</td><td>Sped Classroom Supplies</td></td<>	.053080	2410 58	80008	Pacheco Textbooks	S1059552		540005	Pachem Sped Classroom Supply	1,588.27	Sped Classroom Supplies
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2470.1 4000.0 Part Workbooke 51159552 243 5400.0 Part Sign Class Supplies 4120.1 35000.00 Part Sign Class Supplies 5400.0 Part Sign Class Supplies 4120.1 25000.00 Part First Textuckel Health 5139552 243 54000.0 Part Sign Class Supplies 4120.1 25000.00 Part Sign Class Supplies 54000.0 Part Sign Class Supplies 4120.1 25000.00 Part Sign Class Supplies 54000.0 Part Sign Class Supplies 4120.1 25000.00 Part Sign Class Sign Class Supplies 54000.0 Part Sign Class Sign Class Supplies 4220.1 2500.00 Part Sign Class Sign Sign Sign Sign Sign Sign Sign Sign	A	153150	2451 58	80008	Class Instruct Tech Equipment	S1059580		580008	Instructional Equipment Pacheco	714 06	Equipment Purchase
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DONATION ACCEPTANCE REQUESTS

June 3, 2021

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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.

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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.

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