

Mayor Jonathan F. Mitchell
Chairperson, Ex-Officio
Colleen Dawicki
Vice Chairperson
Melissa Costa
Christopher Cotter
Ross M. Grace Jr.
Joaquim B. Livramento, Jr.
Bruce 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

Tuesday, February 1, 2022 at 6:00 P.M.

Paul Rodrigues Administration Building, 455 County Street, New Bedford, MA

To view meeting remotely, go to New Bedford Public School website at www.newbedfordschools.org.

Click on Our Schools/Our Community then School Committee.

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. January 2022

C. REPORTS

1. Finance
2. December 2021 Surplus Report

D. NEW BUSINESS

1. Chapter 70 Update
2. Salary Transfers
3. Final Capital Plan

E. ADJOURN

Next Regular Scheduled Meeting:

March 1, 2022

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact **Marjorie Fernandes** at **508-997-4511, Ext. 14552** (mfernandes@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 MINUTES¹

Item B

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

Finance Subcommittee Meeting
January 4, 2022
6:00 – 7:00 PM

Present: Mr. Bruce Oliveira, Ms. Colleen Dawicki, Mr. Joshua Amaral, Mr. Andrew O'Leary, Ms. Rachel Bento-Cunha, Ms. Melissa Costa
Absent: Mr. Thomas Anderson, Ms. Karen Treadup

The meeting commenced at 6:00 PM.

Minutes from the December 2021 meetings were reviewed. Voted unanimously on a motion by Ms. Dawicki and seconded by Mr. Oliveira to approve the minutes.

Mr. O'Leary presented and discussed the December 2021 Finance Reports. He explained the General Expense report shows all of the schools and departments as cost centers with their own budget which we track the percentage spent/encumbered throughout the year. He also indicated that the Function Code report is a live feed out of the accounting system broken down into the accounting categories that we report in per DESE uniform accounting system. He explained that the December 2021 report shows most of the schools and departments are over the halfway point, which is appropriate given that we are halfway through the year. He noted Extraordinary Maintenance reflects we are spending a lot on mid-level projects.

Mr. O'Leary presented the Health Insurance report which shows a budget of under \$25 million. He indicated that we anticipate federal grant reimbursement of about \$1.5 million and that although we see a small deficit, we will see a surplus when the transfers come in. He expounded that the federal grant staff's health insurance is paid in bulk with the City health insurance, but we can reimburse that account which will give us a surplus which we will transfer into an Net School Spending (NSS) eligible area.

Mr. O'Leary presented and discussed the Salary Reports. He indicated that the Governor should release the Governor's budget at the end of the month which will give us a jump off as to what our revenue Ch. 70 aid will be for the year as we look at the House and Senate consensus revenue, noting that the state has been doing very well in terms of revenue and Ch.70 we are entitled to. He indicated that the plan should be for the state will get back on target for the Student Opportunity Act base rates and how much aid they will give. He expounded that New Bedford has submitted their enrollment data reflecting low-income high need students that should generate appropriate levels of aid. Mr. O'Leary noted the end of the Salary Report shows a small surplus of \$200K. He explained that we would want to preserve the ESSER and grant entitlement funds that could carry forward to next year which would be made NSS eligible. He indicated that as those savings become apparent, we will be doing this transfer process. He noted last year we took these savings and turned them into furniture purchases, whereas this year, we will still make furniture and curriculum purchases but from ESSER and persevere ESSER next year and spenddown salary this year.

Mr. O'Leary presented the Grant reports which encompass three years of grants: 2020, 2021 and 2022. He indicated that we have ESSER I, II, and III grants. He indicated that the ESSER III grant is with DESE who hired a civil engineering firm to look over our submitted comprehensive proposal to allocate money for building renovation. He explained that we expect approval this month. He indicated we have other pending proposals to submit to DESE.

Mr. O'Leary presented and discussed the Transfers. Voted unanimously on a motion by Mr. Oliveira and seconded by Mr. Amaral to approve the transfers.

Mr. O'Leary presented and discussed Circuit Breaker.

Mr. O'Leary presented the Donation Acceptance Request Forms. Voted unanimously on a motion by Mr. Oliveira and seconded by Ms. Dawicki to accept the donation.

Mr. O'Leary presented and discussed the 2022 Capital Plan.

Mr. O'Leary presented and discussed the Alma del Mar-Acushnet tuition and School Choice billing.

Mr. O'Leary presented and discussed the Special Education Stabilization Fund.

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

The meeting adjourned at 7:00 PM.

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

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

NEW BEDFORD PUBLIC SCHOOLS



FEBRUARY 1, 2022

FINANCE SUBCOMMITTEE MEETING

JANUARY 2022 REPORTS

MONTHLY FINANCIAL REPORTS

Keeping the Community Informed



- *The School Department budget represents almost 60% of the City's resources and operating funds*
- *Reports show changes in our School Department's position since the previous month*
- *Function Code Reports show where and how funds have been spent, and acts as a forecast sheet, indicating any areas where funds will be needed through the close of the fiscal year*
- *The power to transfer amounts between line items in the school operating budgets belongs to the School Committee under M.G.L. Ch. 71:34*
- *New Bedford School Committee Policy DBJ, Budget Transfer Authority: In keeping with the need for periodic reconciliation of the School Department's budget, the School Committee will consider requests for transfers of funds as they are recommended by the Superintendent. The Committee wishes to be kept abreast of the need for these adjustments so that it may act promptly and expedite financial record keeping for the school system.*

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GENERAL EXPENSE | January 2021

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FY 22 GENERAL EXPENSE BUDGET REPORT

1/27/2022

SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	57,442.81	30,061	3,576	23,806	58.6%
BROOKS ELEMENTARY SCHOOL	49,751.00	13,215	9,499	27,036	45.7%
CAMPBELL ELEMENTARY SCHOOL	48,650.00	19,763	16,112	12,775	73.7%
CARNEY ACADEMY	119,618.00	32,963	47,156	39,499	67.0%
CONGDON ELEMENTARY SCHOOL	54,200.00	4,824	16,524	32,853	39.4%
DEVALLES ELEMENTARY SCHOOL	61,510.00	13,014	12,359	36,137	41.2%
GOMES ELEMENTARY SCHOOL	120,074.82	61,087	18,952	40,036	66.7%
HATHAWAY ELEMENTARY SCHOOL	39,625.81	21,169	6,291	12,166	69.3%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	101,070.81	24,229	43,274	33,568	66.8%
JACOBS ELEMENTARY SCHOOL	57,416.81	24,254	9,205	23,957	58.3%
LINCOLN ELEMENTARY SCHOOL	104,744.82	44,887	13,716	46,142	55.9%
PACHECO ELEMENTARY SCHOOL	57,482.00	19,101	6,124	32,257	43.9%
PARKER ELEMENTARY SCHOOL	64,781.00	30,521	4,662	29,598	54.3%
PULASKI ELEMENTARY SCHOOL	173,910.00	66,104	48,465	59,342	65.9%
RENAISSANCE	45,000.00	10,508	7,350	27,141	39.7%
RODMAN ELEMENTARY SCHOOL	37,544.81	19,961	2,819	14,765	60.7%
SWIFT ELEMENTARY SCHOOL	42,432.81	16,221	6,810	19,403	54.3%
TAYLOR ELEMENTARY SCHOOL	41,835.00	19,096	5,449	17,290	58.7%
WINSLOW ELEMENTARY SCHOOL	57,468.81	27,304	4,662	25,503	55.6%
KEITH MIDDLE SCHOOL	169,586.00	82,829	26,815	59,942	64.7%
NORMANDIN MIDDLE SCHOOL	219,536.00	81,340	19,294	118,902	45.8%
ROOSEVELT MIDDLE SCHOOL	177,105.00	89,700	22,499	64,907	63.4%
HIGH SCHOOL	1,321,427.82	474,919	271,545	574,964	56.5%
TRINITY DAY ACADEMY	36,120.00	12,633	7,322	16,165	55.2%
WHALING CITY JR/SR HIGH SCHOOL	31,995.00	9,763	3,116	19,116	40.3%

GENERAL EXPENSE | January 2021

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FY 22 GENERAL EXPENSE BUDGET REPORT

1/27/2022

DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,744.00	3,882	776	2,086	69.1%
ATHLETICS	86,395.00	15,802	10,981	59,612	31.0%
DEPUTY SUPERINTENDENT	31,170.00	13,989	6,102	11,079.31	64.5%
EDUCATIONAL ACCESS & PATHWAYS	139,742.06	38,957	71,918	28,867	79.3%
FACILITIES	3,596,871.00	2,579,654	878,103	139,115	96.1%
FAMILY REGISTRATION CENTER	160,455.00	103,706	7,401	49,348	69.2%
FINANCE & OPERATIONS	27,453,628.75	18,576,621	7,585,759	1,291,250	95.3%
FINE ARTS	189,329.00	75,505	21,780	92,044	51.4%
GUIDANCE & PUPIL PERSONNEL	32,250.00	16,025	5,995	10,230	68.3%
HEALTH SERVICES	90,750.00	62,875	11,342	16,533	81.8%
HUMAN CAPITAL SERVICES	131,958.00	151,158	14,288	(33,488)	125.4%
OFFICE OF SCHOOL PERFORMANCE	984,082.00	179,760	210,642	593,680	39.7%
PARENTING TEENS	13,154.81	3,951	2,305	6,899	47.6%
SCHOOL COMMITTEE	17,790.00	13,774	3,195	821	95.4%
SEA LAB	61,859.00	23,383	4,693	33,783	45.4%
SPECIAL EDUCATION	9,940,700.00	4,154,068	5,309,835	476,797	95.2%
SUPERINTENDENT	195,696.00	40,373	82,248	73,075	62.7%
TECHNOLOGY SERVICES	2,043,251.34	1,145,487	280,424	617,340	69.8%
TRANSPORTATION	14,270,289.66	5,149,956	5,946,127	3,174,207	77.8%
UTILITIES	3,784,274.25	855,579	2,568,041	360,653	90.5%
WRAPAROUND & FAMILY ENGAGEMENT	265,364.00	27,881	130,625	106,858	59.7%
TOTAL ALL SCHOOLS & DEPARTMENTS JANUARY 2022	66,786,083.00	34,481,848	23,786,175	8,518,059	87.2%
TOTAL ALL SCHOOLS & DEPARTMENTS January 2021	66,822,437.00	27,609,975	18,789,888	20,422,574	69.4%

FUNCTION CODE | January 2021

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FUNCTION CODE REPORT JANUARAY 2022

ACCOUNT DESCRIPTION	ORIGINAL APPROP	Transfers	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S1110 School Committee	17,790	0	17,790	13,773.71	3,195.43	821	95.4%
S1210 Superintendent	533,987	0	533,987	292,345.36	9,560.30	232,081	56.5%
S1220 Assist Superintendent	223,866	0	223,866	125,813.36	566.50	97,486	56.5%
S1230 District-Wide Administra	301,372	0	301,372	131,399.12	54,728.01	115,245	61.8%
S1410 Finance and Business	1,270,736	0	1,270,736	758,409.37	65,905.43	446,421	64.9%
S1420 Human Resources	594,721	0	594,721	453,475.93	5,868.87	135,376	77.2%
S1430 Legal for School Committ	210,000	0	210,000	38,345.83	131,654.17	40,000	81.0%
S1435 Legal Settlements	50,000	0	50,000	1,221.81	0.00	48,778	2.4%
S1450 District-Wide MIS	273,533	0	273,533	116,288.78	56,147.26	101,097	63.0%
S2110 Curriculum Dir Supervisor	3,633,444	-5,000	3,628,444	1,706,362.84	17,450.67	1,904,630	47.5%
S2130 Instr Tech Train	264,520	0	264,520	126,916.40	0.00	137,604	48.0%
S2210 Principals Office - Buil	7,336,218	12,277	7,348,495	3,630,355.01	30,961.98	3,687,178	49.8%
S2250 Principals Technology-Bu	6,007	2,500	8,507	1,101.66	0.00	7,405	13.0%
S2305 Classroom Teachers	76,398,079	0	76,398,079	29,832,992.06	0.00	46,565,087	39.0%
S2320 Medical/Therapeutic Serv	4,338,539	-56,000	4,282,539	1,756,736.05	37,698.57	2,488,104	41.9%
S2324 Substitutes Long Term	0	0	0	56,655.25	0.00	-56,655	100.0%
S2325 Substitutes Short Term	1,425,000	0	1,425,000	762,111.85	0.00	662,888	53.5%
S2330 Non-Clerical Paraprofess	7,581,827	0	7,581,827	3,647,279.09	0.00	3,934,548	48.1%

FUNCTION CODE | January 2021

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FUNCTION CODE REPORT JANUARAY 2022

ACCDUNT DESCRIPTION	ORIGINAL APPROP	Transfers	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S2340 Librarians _ Media Direc	168,017	0	168,017	53,528.56	0.00	114,488	31.9%
S2345 Distance Learn/Online Co	82,050	0	82,050	71,640.00	0.00	10,410	87.3%
S2352 Instructional Coaches	237,254	0	237,254	133,883.61	0.00	103,370	56.4%
S2356 Professional Dev Staff	70,000	20,000	90,000	32,196.75	3,780.00	54,023	40.0%
S2358 Professional Development	395,679	-2,393	393,286	142,812.95	125,676.00	124,797	68.3%
S2410 Textbks _ Software/Media	301,501	-100,878	200,623	28,928.40	82,293.14	89,401	55.4%
S2415 Other Instruc Mats - Lib	181,660	-2,657	179,003	14,258.05	23,467.14	141,278	21.1%
S2420 Instructional Equipment	219,843	42,424	262,267	64,444.01	89,051.91	108,771	58.5%
S2430 General Supplies	639,540	24,402	663,942	364,240.47	142,337.68	157,364	76.3%
S2440 Other Instructional Serv	573,379	-9,400	563,979	55,051.47	243,294.27	265,633	52.9%
S2451 Classroom Instructional	844,567	-30,494	814,073	396,247.80	16,201.55	401,623	50.7%
S2453 Other Instructional Hard	235,044	0	235,044	20,614.35	87,043.27	127,386	45.8%
S2455 Instructional Software	1,089,321	60,264	1,149,585	323,414.11	24,112.50	802,059	30.2%
S2710 Guidance / Adjustment Co	6,003,348	0	6,003,348	2,470,266.66	1,672.86	3,531,408	41.2%
S2720 Testing _ Assessment	117,600	0	117,600	16,258.39	60,531.51	40,810	65.3%
S2800 Psychological Services	6,572,608	0	6,572,608	2,458,963.82	3,190,513.69	923,130	86.0%
S3100 Attend Parent Liaison Se	1,283,813	43,500	1,327,313	585,193.92	117,864.66	624,254	53.0%
S3200 Health Services	3,550,269	0	3,550,269	1,534,996.79	12,932.23	2,002,340	43.6%
S3300 Student Transportation S	183,814	0	183,814	103,193.65	0.00	80,620	56.1%
S3301 Transportation to Sch w-	9,660,322	-10,000	9,650,322	3,647,122.89	4,341,771.61	1,661,428	82.8%
S3302 Transportation to Sch ou	3,195,665	0	3,195,665	1,036,877.84	1,022,922.16	1,135,865	64.5%
S3310 Operation of School Buse	4,250	10,000	14,250	6,392.14	5,465.67	2,392	83.2%
S3320 Transportation	20,000	0	20,000	14,362.97	0.00	5,637	71.8%
S3350 Maintenance School Buses	12,500	0	12,500	1,807.82	6,649.97	4,042	67.7%
S3510 Athletics Services	908,536	0	908,536	458,984.23	94,427.95	355,124	60.9%

FUNCTION CODE | January 2021

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FUNCTION CODE REPORT JANUARAY 2022

ACCOUNT DESCRIPTION	ORIGINAL APPROP	Transfers	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S3520 Other School Services	537,741	120	537,861	210,325.51	19,692.06	307,843	42.8%
S3600 School Security	730,428	38,500	768,928	368,790.02	120,808.00	279,330	63.7%
S4110 Custodial Services	5,651,100	60,000	5,711,100	3,129,775.38	234,682.10	2,346,643	58.9%
S4120 Heating of Buildings	1,485,390	-40,000	1,445,390	81,164.28	1,313,814.82	50,411	96.5%
S4130 Utility Services	2,310,875	0	2,310,875	109,033.15	1,961,930.57	239,911	89.6%
S4210 Maintenance of Grounds	218,000	50,000	268,000	136,382.71	53,938.09	77,679	71.0%
S4220 Maintenance of Buildings	1,558,287	0	1,558,287	776,399.86	16,911.03	764,976	50.9%
S4230 Maintenance of Equipment	192,882	0	192,882	18,514.71	37,250.34	137,117	28.9%
S4235 Gas Vehicles	24,000	0	24,000	13,395.94	8,604.06	2,000	91.7%
S4300 Extraordinary Maintenance	2,298,465	150,000	2,448,465	1,757,085.36	680,576.69	10,803	99.6%
S4400 Networking Telecommunica	1,033,971	0	1,033,971	568,921.70	19,077.01	445,972	56.9%
S4450 Technology Maintenance	895,160	0	895,160	535,399.45	74,197.21	285,563	68.1%
S5100 Employee Retirement	0	0	0	25,875.00	0.00	-25,875	100.0%
S5150 Employee Separation Cost	890,000	0	890,000	238,769.67	0.00	651,230	26.8%
S5200 Insurance Programs	26,430,872	-260,000	26,170,872	17,838,686.38	6,941,281.89	1,390,904	94.7%
S5260 Other Non-Employee Insur	215,000	0	215,000	264,805.00	0.00	-49,805	100.0%
S5300 Rental-Lease of Equipment	1,555,146	2,836	1,557,982	302,888.19	691,455.23	63,639	95.9%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	0.00	6,000	0.0%
S5550 Crossing Guards	60,000	0	60,000	20,747.12	0.00	39,253	34.6%
S6200 Civic Activities	212,773	0	212,773	113,347.42	776.00	98,650	53.6%
S6900 Transportation Svc NonPu	221,000	0	221,000	22,654.00	177,346.00	21,000	90.5%
S7500 Acquisition of Vehicles	91,707	142,630	234,337	91,328.64	113,008.00	30,001	87.2%
S9100 Prog w/Other Dist in MA	146,484	0	146,484	73,242.00	73,242.00	0	100.0%
S9130 Charter School Transport	762,000	-142,630	619,370	212,331.00	287,309.00	119,730	80.7%
S9200 Tuition to Out of Distri	550,000	0	550,000	51,898.00	37,102.00	461,000	16.2%
S9300 Tuition to Non-Public Sc	2,400,000	0	2,400,000	386,891.79	523,413.57	1,489,695	37.9%
S9400 Tuition to Collaborative	750,000	0	750,000	1,312,148.33	1,256,405.00	-1,818,553	100.0%
Expense Total	192,237,500	0	192,237,500	86,648,065.74	24,748,567.63	80,840,867	57.9%

FUNCTION CODE | January 2021

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1/27/2022			
FY22 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
3,846,484	132,141	3.4%	Special Education Tuition
212,773	98,650	46.4%	Adult Ed
15,522,981	3,699,179	23.8%	Facilities & Maintenance
2,211,171	840,038	38.0%	Technology
27,275,872	1,966,454	7.2%	Retirement Insurance
21,853,677	9,610,048	44.0%	Counseling /Student support
3,202,472	1,116,209	34.9%	Admin
86,375,513	51,512,957	59.6%	Teaching Services
4,068,515	2,093,515	51.5%	Instructional supplies
11,241,459	5,729,412	51.0%	School leadership
14,211,258	3,099,968	21.8%	Transportation
2,215,325	942,297	42.5%	Athletics /Security/Misc.
\$ 192,237,500	\$ 80,840,867	42.1%	Total

FUNCTION CODE | January 2021

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1/28/2021 FY21 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
5,150,850	27,166	0.5%	Special Education Tuition
208,640	98,926	47.4%	Adult Ed
14,853,218	5,126,525	34.5%	Facilities & Maintenance
1,980,818	767,866	38.8%	Technology
29,123,428	11,967,439	41.1%	Retirement Insurance
18,077,991	9,325,462	51.6%	Counseling Student support
3,096,960	1,286,755	41.5%	Admin
82,774,963	51,575,939	62.3%	Teaching Services
5,451,113	3,443,260	63.2%	Instructional supplies
10,022,874	5,289,944	52.8%	School leadership
12,880,530	1,674,970	13.0%	Transportation
2,044,249	1,501,750	73.5%	Athletics /Security/Misc.
185,665,633	92,086,002	49.6%	Total

HEALTH INSURANCE | January 2021

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1/27/2022

Health Insurance Spend Down Report						
	Original Budget	24,737,500.00	Actuals	Monthly Payment to City (Estimate)	Difference Actual vs Estimate	Balance
	Transfers Out	(260,000.00)				
	Transfer In					
	Anticipated Service Transfers	1,800,000.00				
	Revised Budget	26,277,500.00				
	July 2021		2,395,336.94	2,196,744.97	198,591.97	23,882,163.06
	August 2021		2,185,198.50	2,198,869.09	(13,670.59)	21,696,964.56
	September 2021		1,896,587.73	2,200,302.00	(303,714.27)	19,800,376.83
	October 2021		2,088,577.95	2,199,264.63	(110,686.68)	17,711,798.88
	November 2021		1,857,067.23	2,196,605.37	(339,538.14)	15,854,731.65
	December 2021		2,084,793.31	1,857,409.32	227,383.99	13,769,938.34
	January 2022			2,265,518.73		11,504,419.61
*	February 2022			2,264,939.30		9,239,480.31
	March 2022			2,000,000.00		7,239,480.31
	April 2022			2,000,000.00		5,239,480.31
	May 2022			2,000,000.00		3,239,480.31
	June 2022			2,000,000.00		1,239,480.31
	Anticipated overages from Jan- June			507,561.66		731,918.65

* Estimated Payment from City Processed

SALARY SPENDDOWN | January 2021

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FY22 Salary Spend Down Report

			Bi-Weekly Payroll	Balance
Original Budget		125,451,417.00		
Transfers Out		-		
Transfer In		-		
Revised Budget		125,451,417.00		
7/3/21	Split Payroll (Accrued to FY21)	(1,143,552.79)	4,309,075.04	122,285,894.75
7/17/21	Summer Accrual	(15,121,257.23)	3,947,531.49	133,459,620.49
7/31/21			3,906,625.77	129,552,994.72
8/14/21			3,725,122.03	125,827,872.69
8/28/21			3,860,687.37	121,967,185.32
9/11/21			4,830,221.48	117,136,963.84
9/25/21			4,978,931.83	112,158,032.01
10/9/21			4,949,598.96	107,208,433.05
10/23/21			5,021,883.03	102,186,550.02
11/6/21			4,920,799.44	97,265,750.58
11/20/21			5,032,714.68	92,233,035.90
12/4/21			5,437,376.93	86,795,658.97
12/18/21			4,958,883.87	81,836,775.10
1/1/22			4,873,266.55	76,963,508.55
* 1/15/22			4,959,264.43	72,004,244.12

SALARY SPENDDOWN | January 2021

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FY22 Salary Spend Down Report

		Bi-Weekly Payroll	Balance
Original Budget	125,451,417.00		
Transfers Out	-		
Transfer In	-		
Revised Budget	125,451,417.00		
1/29/22		5,168,230.00	66,836,014.12
2/12/22		5,199,549.00	61,636,465.12
2/26/22		5,168,230.00	56,468,235.12
3/12/22		5,199,549.00	51,268,686.12
3/26/22		5,168,230.00	46,100,456.12
4/9/22		5,199,549.00	40,900,907.12
4/23/22		5,168,230.00	35,732,677.12
5/7/22		5,199,549.00	30,533,128.12
5/21/22		5,168,230.00	25,364,898.12
6/4/22		5,199,549.00	20,165,349.12
6/18/22	<i>Last pay for 42 week UA, UB, includes end of year retirement pay</i>	5,168,230.00	14,997,119.12
7/2/22	<i>9 days to accrue back to 22</i>	772,480.00	14,224,639.12
Service Transfers To Date	(187,320.74)	-	14,411,959.86
Anticipated Service Transfer Reimbursements	(66,000.00)	-	14,477,959.86
Voids/Handwrites To Date	35,475.48	-	14,442,484.38
ESSER Entitlement Off Set Transfer	(3,300,000.00)	-	17,742,484.38
Summer Accrual (if all positions filled)	16,652,230.00	-	1,090,254.38
Custodial , ROTC & NBEA Reimbursements to date	(94,576.26)	-	1,184,830.64
ROTC Reimb Reimbursement (remaining)	46,017.62	-	1,138,813.02
Retirement Payouts	650,000.00	-	488,813.02
Longevity	-	-	488,813.02
Sick Incentive	-	-	488,813.02
Vacation Pay Paras/School Year Secretaries	150,000.00	-	338,813.02
NBEA Reimbursement	(91,467.00)	-	430,280.02
SURPLUS/SHORTFALL		-	430,280.02

GRANTS | January 2021

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FY 20 FISCAL BUDGET REPORT

1/26/2022

GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4301 NEA STUDENT SUCCESS	5,000	2,774	2,352	(126)	102.5%
4306 KEYS OF INSPIRATION	30,000	29,846		154	99.5%
4310 BIG YELLOW BUS	1,750	1,320		430	75.4%
4329 BAYCOAST/COMCAST	20,000	18,230	1,720	50	99.7%
4350 BRISTOL COUNTY SAVINGS BANK	25,000	17,284	563	7,153	71.4%
4360 PRINCIPALS DISCRETIONARY	100,000	99,244	1,270	(514)	100.5%
4401 TITLE I	6,921,067	6,921,055		12	100.0%
TOTAL FY20 GRANTS	7,102,817	7,089,753	5,905	7,159	99.9%

GRANTS | January 2021

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FY 21 FISCAL BUDGET REPORT

1/26/2022

GRANTS FY21	Budget	YTD Expended	Encumbrances	Balance	Percent Spent
4302 MA MARINE TRADE ASSOCIATION	3,000			3,000	0.0%
4349 NELLIE MAE	18,000	13,254	2,305	2,441	86.4%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			25,000	0.0%
4355 CARNEY FOUNDATION DEV_CON	15,000	11,243	121	3,635	75.8%
4360 PRINCIPALS DISCRETIONARY	100,000	22,889	8,759	68,352	31.6%
4401 TITLE I	6,670,260	6,655,582	-	14,678	99.8%
4402 IDEA	4,015,900	3,563,558	5,358	446,984	88.9%
4406 TITLE III LEP SUPPORT	582,188	500,562	39,333	42,292	92.7%
4409 TITLE IIA	662,286	368,412	288,874	5,000	99.2%
4411 EARLY ED SPED	137,722	48,245		89,477	35.0%
4434 TITLE IV	504,077	359,851	77,100	67,126	86.7%
4603 ESSER	5,693,032	2,227,027	1,068,297	2,397,708	57.9%
4607 CORONAVIRUS PREVENTION	1,041,825	1,041,825		-	100.0%
4743 PLTW GATEWAY	16,000	11,888	2,781	1,331	91.7%
TOTAL FY21 GRANTS	19,484,290	14,824,337	1,492,929	3,167,024	83.7%

GRANTS | January 2021

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FY 22 FISCAL BUDGET REPORT					1/26/2022
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent
4359 MA LIFE SCIENCE CENTER	40,000	1,922		38,078	4.8%
4401 TITLE I	7,145,473	2,696,813	14,745	4,433,915	37.9%
4402 IDEA	4,108,906	160,250	79,654	3,869,002	5.8%
4406 TITLE III LEP SUPPORT	538,523	16,082	46,916	475,526	11.7%
4407 PERKINS GRANT	72,517	19,987	-	52,530	27.6%
4409 TITLE IIA	719,663	205,984	108,073	405,606	43.6%
4411 EARLY ED SPED	141,972	2,271		139,701	1.6%
4412 MCKINNEY VENTO	55,000	23,744	2,091	29,166	47%
4413 ARP HCY II	272,472		500	271,972	0%
4414 21ST CCLC SY CONTINUATION	325,072	77,016	31,601	216,455	33.4%
4428 GLEAM	240,780	0	129,000	111,780	53.6%
4431 SUMMER EXPANSION	100,000	97,119	-	2,881	97.1%
4432 SCHOOL REDESIGN GRANT -SUMMER	300,000	63,283	19,960	216,757	27.7%
4433 MKV AMERICAN RESCUE PLAN	163,834		23,745	140,089	14.5%
4434 TITLE IV	454,138	9,274		444,864	2.0%
4438 CVTE EQUITABLE ACCESS	120,000			120,000	0.0%
4461 MYCAP DEV/IMP	2,500	1,000		1,500	40.0%
4462 ARP EARLY CHILDHOOD	80,681	3,358		77,323	4.2%
4467 ARP IDEA	907,592	12,089		895,503	1.3%
4470 ESSER II	21,137,185	953,661	570,246	19,613,278	7.2%
4474 GLEAM PREK I	10,200			10,200	0.0%

GRANTS | January 2021

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FY 22 FISCAL BUDGET REPORT					1/26/2022
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent
4476 GLEAM PREK II	55,500			55,500	0.0%
4511 21ST CCLC GOMES ELT	365,550	143,615	4,990	216,945	40.7%
4516 21ST CCLC SPED	20,000	4,228		15,773	21.1%
4543 TAG II (325)	185,000		1,373	183,627	0.7%
4601 ABE	756,845	309,106	10,528	437,211	42.2%
4605 GED TESTING CENTER	8,137	3,895	96	4,146	49.0%
4609 ASOST	26,300	26,423		(123)	100.5%
4610 ASOST SCHOOL YEAR	50,000			50,000	0.0%
4615 STRATEGIC SUPPORT	94,000	7,635	3,344	83,022	11.7%
4616 CPPI	625,000	280,767	156,354	187,879	69.9%
4627 EARLY COLLEGE SUPPORT	30,000			30,000	0.0%
4632 DIGITAL LITERACY NOW	25,100			25,100	0.0%
4704 ENHANCED SCHOOL HEALTH	200,000			200,000	0.0%
4710 DTA	303,596	174,444		129,152	55.5%
4711 VOUCHER	100,000	39,900		60,100	39.9%
4722 AHS/PPT	46,116			46,116	0.0%
4743 PLTW GATEWAY	12,000	149	2,473	9,379	21.8%
TOTAL FY22 GRANTS	39,839,652	5,334,014	1,205,687	33,299,951	16.4%

TRANSFERS | January 2021

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1/27/2022

FOR APPROVAL:

FROM:			TO:				
ORG	FUNC OBJ	DESCRIPTION	ORG	FUNC OBJ	DESCRIPTION	AMOUNT	REASON
S0785452	2455 540005	Hay/Mac Instructional Software	S0785150	2410 250004	Hay/Mac Workbooks	2,320.00	Additional Curriculum Materials
S1233150	2410 540005	Pulaski Workbooks	S1233551	2430 540005	Pulaski Classroom Supplies	1,500.00	Additional Classroom supplies
S1353150	2410 540005	Taylor Workbooks	S1353550	2430 540005	Taylor Classroom Supplies	7,583.34	Additional Classroom supplies
S1355740	2358 520004	Taylor Professional Development	S1355550	2430 540005	Taylor Classroom Supplies	82.10	Additional Classroom supplies
S1355761	2356 521050	Taylor PD Other Expense	S1355550	2430 540005	Taylor Classroom Supplies	2,600.00	Additional Classroom supplies
S1405481	2451 580008	Winslow Class Inst Technology	S1405550	2430 540005	Winslow Classroom Supplies	3,500.00	Additional Classroom Supplies
S1405481	2451 580008	Winslow Class Inst Technology	S1408441	5300 520004	Winslow Lease Contracted Services	250.00	Copier lease increase
S2135751	2358 540005	DW Equipment	S2767680	2420 580008	DW Phys Ed Equipment	3,453.00	Phys Ed Equipment for Elementary Schools
S2138480	2110 580008	DW Equipment	S2767680	2420 580008	DW Phys Ed Equipment	1,492.00	Phys Ed Equipment for Elementary Schools
S2139533	2455 540005	DW Instructional Software	S2133150	2410 540005	DW Workbooks	713.82	Additional Math Curriculum Materials
S2139533	2455 540005	DW Instructional Software	S2767651	2430 540005	DW Phys Ed Supplies	31,500.00	Phys Ed supplies for all elementary schools
S0043560	5200 520620	Health Insurance Other	S2020241	4300 520004	Maintenance Services	250,000.00	Maintenance Projects at Ashley, HayMac, Congdon, Pacheco & Adult Ed
S2343440	3520 520004	Other Student Acct Music Transport	S2343441	4230 520004	Music Maintenance Contract Services	8,000.00	Music Upgrades remaining work
S2347841	3520 520004	Other Student Acct DW Services	S2343483	4230 580008	Music Equipment	651.50	Music Upgrades remaining work
S2545442	1450 520004	Admin Tech DW Contracted Services	S2020241	4300 520004	Ext. Maintenance Contracted Services	50,000.00	IT Workroom Conversion
S4155450	2455 540005	Instructional Software Roosevelt	S4158442	5300 520004	Keith Lease Contracted Services	1,254.12	Copier Lease Increase
S5052850	2430 540005	NBHS IA Classroom Supplies	S5052880	2420 580008	NBHS IA Equipment	5,000.00	Apple Computers for IA

INFORMATIONAL:

S0010140	1110 520004	School Committee Services	S0010150	1110 540005	School Committee Supplies	3,000.00	Additional Office Supplies
S0018460	1210 521050	Superintendent Other Expenses	S0018480	1210 580008	Superintendent Equipment	6,000.00	Conference Room Equipment
S1058480	2210 580008	Principal Equipment Pacheco	S1058460	2210 521050	Principal Other Expenses Pacheco	225.00	Recognition Materials
S1253150	2410 540005	Rodman Workbooks	S1253080	2410 580008	Rodman Textbooks	863.90	Additional Teacher Manuals
S4059550	2415 540005	Keith Library Supplies	S4059580	2415 580008	Keith Library Equipment	481.00	Additional Chairs
S5055481	2451 580008	NBHS Classroom Tech Equipment	S5055451	2451 540005	NBHS Classroom Tech Supplies	11,400.00	Laptop Chargers



THOMAS ANDERSON
SUPERINTENDENT

NEW BEDFORD PUBLIC SCHOOLS
PAUL RODRIGUES ADMINISTRATION BUILDING
455 COUNTY STREET
NEW BEDFORD, MASSACHUSETTS 02740
www.newbedfordschool.org

(508) 997-4511

*"We are committed to developing a community of learners who
are academically proficient, demonstrate strong character and
exhibit self-confidence."*

KAREN A. TREADUP
DEPUTY SUPERINTENDENT

ANDREW O'LEARY
ASSISTANT
SUPERINTENDENT OF
FINANCE & OPERATIONS

HEATHER EMSLEY
EXECUTIVE DIRECTOR OF
HUMAN CAPITAL SERVICES

JENNIFER FERLAND
EXECUTIVE DIRECTOR OF
STRATEGIC INITIATIVES & PARTNERSHIPS

MATTHEW KRAVITZ
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

SONIA WALMSLEY Ph.D
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

MEMORANDUM TO APPROVE EXCESS PROPERTY

To: New Bedford Finance Subcommittee

From: Andrew O'Leary, Asst. Superintendent of Finance & Operations

Date: February 1, 2022

Subject: **Excess Property Report – December 2021**

The enclosed surplus property reports have been circulated internally and, except where noted, there have been no requests for the material.

I am recommending that this material be declared as excess to the need of New Bedford Public Schools to be so reported to the City of New Bedford.

Attachment(s)



THOMAS ANDERSON
SUPERINTENDENT

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SONIA WALMSLEY Ph.D.
EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

MEMORANDUM TO DECLARE SURPLUS

To: Principals, Directors, Coordinators, Supervisors, and Technology Services

From: Andrew O'Leary, Assistant Superintendent of Finance & Operations

Date: January 1, 2021

Subject: **Surplus Property Report – December 2021**

The enclosed surplus property reports are forwarded for your information.

Please contact the originator for additional information.

Requests for surplus property should be made through the office of Finance & Operations.

Attachment(s)

**NEW BEDFORD PUBLIC SCHOOLS
SURPLUS REQUEST FORM**

Revised: December 2018

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

Date: 12.10.21

I would like to declare the following items surplus in accordance with School Committee Policy DN:

Quantity	Description	Make/Model	Asset Tag #	Serial Number	Condition
25	Swirl ceramic chairs with wheels				Good

Signature:



Name and Title: Executive Assist. for the Superintendent

Dept. / School: PRAB

