



March 9, 2020
Keith Middle School
6:02 P.M.
Pages 8:

REGULAR MEETING
New Bedford School Committee
Keith Middle School: Monday, March 9, 2020
6:00 P.M.

PRESENT: MAYOR JON MITCHELL, MR. BRUCE OLIVEIRA, MR. CHRISTOPHER COTTER, MR. JACK LIVRAMENTO, MR. JOSHUA AMARAL, MS. COLLEEN DAWICKI, MR. JOHN OLIVEIRA

ABSENT:

IN ATTENDANCE: MR. THOMAS ANDERSON, MS. MARJORIE FERNANDES, MS. KAREN TREADUP, MR. ANDREW O'LEARY, MS. HEATHER ELMSLEY, MR. ROBERT TETRAULT, MS. JEN FERLAND, MS. SANDRA FORD, MR. ARTHUR MOTTA, MR. STEVE HARKEY, MS. LYNN SOUZA, MS. BERNADETTE COELHO, MR. BRIAN TURNER, MS. DARCIE AUNGST

STUDENT REPRESENTATIVE: RAINA GRACE (arrived 6:06 PM)

2. ROLL CALL OF COMMITTEE MEMBERS

The roll call was as follows:

Mr. John Oliveira – Yes

Mr. Christopher Cotter – Yes

Mr. Jack Livramento – Yes

Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes

Ms. Colleen Dawicki – Yes

Mayor Mitchell - Yes

7-Yeas, 0-Absent

3. APPROVAL OF MINUTES

- Regular Meeting Minutes: February 10, 2020
- Official Record: The minutes listed on the meeting agenda as February 10, 2019 and Mayor Mitchell, School Committee chair stated for the record and corrected February 10, 2019 to February 10, 2020.

The School Committee voted UNANIMOUSLY, on a motion by Mr. Jack Livramento and seconded by Mr. Christopher Cotter, to accept the following School Committee meeting minutes (*supporting documents #3*).

Mayor Jon Mitchell, School Committee Chair abruptly called the meeting to recess at 6:05 PM due to School Committee member, Mr. John Oliveira's disruption regarding the motion to approve the February 10, 2020 meeting minutes. Mr. Oliveira was perturbed that the Chair of the Committee, Mayor Jon Mitchell would not recognize his request to participate in the motion without a roll call vote.

At 6:18 pm, Mayor Jon Mitchell called the meeting back into session. School Committee member, Mr. Jack Livramento asked if he could withdraw his motion of acceptance of the minutes. Mayor Mitchell said yes and moved on to the Public Comment portion of the agenda.

4. PUBLIC COMMENT

Mr. Christopher Garcia, President of the New Bedford Educators Association (NBEA) spoke on behalf of the New Bedford educators. Mr. Garcia stated that the NBEA has been in discussions with New Bedford Public Schools (NBPS) regarding the Student Opportunity Act (SOA). He explained how educators should work with the district to make NBPS the best that they can be. Mr. Garcia shared with the School Committee the work he has been doing with Superintendent Anderson in holding staff and community forums regarding the SOA and shared what educator concerns are. Mr. Garcia shared that he wants to keep the communication going with the district throughout this process.

Lillianna Perez Mendes, a student at the Roosevelt Middle School. Ms. Perez spoke on behalf of the students at the school regarding the SOA. She shared what students would like to see done with the funds. She explained, besides school supplies there is a small population of people who know what the needs are. She stated that students come to school with lots of things on their mind that is challenging each day, as well as, students feeling unsafe and unwanted. Ms. Mendes expressed that the funding should go towards mental health counselors and other services that can understand what students are going through. She feels that the students need to find the help they need mentally in order to progress in school. Ms. Mendes included funding should exist for things after graduating high school.

After Ms. Mendes expressed her thoughts there were several other members of the New Bedford community who shared their thoughts surrounding the Student Opportunity Act funding.

5. STUDENT REPRESENTATIVE REPORT

Student Representative, Raina Grace updated the School Committee on the happenings at New Bedford High School (NBHS) over the past month. Ms. Grace reported that NBHS student had the opportunity to participate in "Show Up, Cheer Up and Level Up", a presentation by Dr. Adolph Brown a school educator, author, research-scientist and keynote speaker. She shared that the presentation had a great impact on the students and really left them with a personal challenge. Ms. Grace also informed the committee that NBHS student Tyrek Williams, a member of the NBHS Wrestling Team has moved on to compete in the New England Championships after his excellent participation in Sunday, March 9th's competition. He placed first in the sectional, third in the state, second in All State and second in New England. Ms. Grace included teammate, Alexis Maldonado in placing third in the sectional, second in the state and fifth in All State competition. She added that wrestling coach, Steve Sentes, received "Wrestling Coach of the Year".

Ms. Grace shared a variety of event updates with the School Committee and concluded her report with sharing that the Drama Club's next upcoming performance would be the musical "Freaky Friday" that is being presented on April 3rd, 4th and 5th.

6. SUPERINTENDENT REPORT

- A. Superintendent Anderson began his report with a moment of silence for Gisella Carrier a NBHS student whose life was lost in a car accident on March 1, 2020. He went on to share some information on what New Bedford Public School (NBPS) is doing in regard to the COVID-19 virus and communicating with the schools, students and families.

The Superintendent shared with the members of the School Committee and community what NBPS's plans are during these unsure times with Covid-19. He told the committee that remote learning packets are set up for students who may not attend. He stated that he and his administrative are very mindful of internet access for the students and they are working on that right now. The Superintendent gave a variety of items and new processes NBPS's is working on. He included letting the committee know what the NBPS's Facilities Department disinfecting protocol and process is for cleaning during this time. He ended this segment of his report by adding that there was a more detailed disinfecting protocol list for the individual schools.

Next, Superintendent Anderson went on to introduce Jennifer Ferland, the NBPS's Executive Director of Strategic Initiatives and Partnerships. Ms. Ferland started by telling the committee that she is the NBPS's designee who collaborates with the NB Youth Alliance. She then went on to introduce, Mr. Jim Mathes, the Executive Director from the Dennison Memorial and Ms. Mary Rapoza Director of the New Bedford Parks, Recreation & Beaches office. Mr. Mathes told the committee that he was appreciative of the opportunity to meet with them. Mr. Mathes went on to explain who the NB Youth Alliance is, why they exist and how they collaborate. After Mr. Mathes finished, Ms. Rapoza then went on explain the illustrated list of the NB Youth Alliance committee's and what work they are doing. She then went on to explain the materials that left for the committee, the new brochure and a resource guide. Ms. Ferland completed the presentation with introducing some of the member alliance and explaining how the alliance brings teachers to where the students are instead of having students get to different place. Mayor Mitchell added his thanks to the NB Youth Alliance for all their effort with the youth of the City of New Bedford.

Superintendent Anderson invited Executive Director, Ms. Sandra Ford to the podium. Ms. Ford went on to highlight to the committee that the Special Education (SPED) office is collaborating with the Office of Curriculum & Instruction and the English Learner department to design and develop a multi-tier support system for all students. She shared that the SPED Office and the Office Educational Access and Pathways are collaborating on many projects. She went on to explain the work with the school principals and others to develop the "Whole Child Support System". Ms. Ford gave examples of some newly developed processes and stated that all schools in the district know have a support team in place for all students to have the opportunity to learn and progress in a general classroom.

Once Ms. Ford completed her presentation, Superintendent Anderson proceeded to discuss a position within the Office of Curriculum & Instruction. He shared with the committee what things are being looked at to enhance the learning process and after a lot of review he would like to ask the committee to consider filling the position of, Curriculum Data Assessment Manager for Accelerated Learning and Magnet Programs. Superintendent Anderson told the committee how the position would apply across the district. He explained what a human resource investment this would be to ensure accelerated learning from the elementary level right into high school. After giving more details about the goals of the position, the Superintendent asked the committee for their support with this endeavor. Mayor Mitchell, the School Committee chair asked for some clarification on the position. He wanted to know if it was a new position. Superintendent Anderson explained to the committee that this position has existed since 1997 and all that he has done is refine the position description to be current to date. School Committee members, Ms. Colleen Dawicki, Vice Chairman, Christopher Cotter and Mr. Jack Livramento asked a couple of follow up questions before the School Committee put the request up for a vote.

The School Committee voted on a motion made by Mr. Jack Livramento and seconded by Mr. Bruce Oliveira to approve the Curriculum Data Assessment Manager for Accelerated Learning and Magnet Programs as presented to the School Committee.

The roll call vote was as follows:

Mr. John Oliveira – No

Mr. Christopher Cotter – Yes

Mr. Jack Livramento – Yes

Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes

Ms. Colleen Dawicki – Yes

Mayor Mitchell - Yes

6-Yeas, 1-Nays, 0-Absent

- B. Superintendent Anderson began the next segment of his report with updating the School Committee on the Student Opportunity Act (SOA). He began by refreshing the committee on what the SOA requires and how the NBPS would use the funds. The Superintendent went on to provide information on the socio-economic impact of the act, the commitments made, and the suggestions for successful planning. He then went on to explain

what the NBPS's Student Opportunity Act Developmental Plan would focus on. He shared that there are 17 areas designated and we are working on all of them but had to select which were going into the plan. He reiterated the commitments and shared a video surrounding a perspective on equity with some further discussion in the areas diversity and supporting students within the core efforts of equity. Superintendent Anderson went on to describe the community feedback sessions and district plans. He also shared how many classrooms he has visited been in to date. He went on to describe what he reviews during learning walks. Superintendent Anderson concluded his update on the SOA with sharing the six identified areas that NBPS's will be focusing on: expanded access to full-day, high-quality early learning programming, early literacy programming, targeted student supports, diversifying the workforce through recruitment and retention, talent development and conditions for student success.

Superintendent Anderson began to speak in reference to the SOA and the FY 2021 and what the possible budget maybe. He then asked, Deputy Superintendent of Finance & Operations, Mr. Andrew O'Leary to provide the School Committee with some reference information surrounding the Chapter 70 funds. Mr. O'Leary shared with the committee how the funding comes in and what the usage and investment would be. School Committee member, Mr. Joshua Amaral asked if the FY 2020 funds were less than the year before. Mr. O'Leary shared that the funds were and explained how to understand the designation of the funds. School Committee member, Mr. Livramento suggested that the School Committee members should connect write a letter to the state and local representatives to make sure we get as much funding as possible. Superintendent Anderson shared that he has an upcoming meeting with the local, state representative, Mr. Antonio Cabral.

TA went on to discuss the level of expectation from students and went on to share information on what we can get as a return on investment: equitable opportunities, staff capacity, effective student services, quality learning spaces, competitive salaries. He went on to review the population of students and the connection to the belief system. He shared the cost centers that are included under the budget and discussed the importance of using funds for professional development for the teachers. The Superintendent added that most districts do not prioritize professional development to cultivate ourselves in a smart way.

Superintendent Anderson went on to reviewed what should be the focus of in the teaching and learning process. He stated the need to look at the whole operation and review the essential areas of growth. The Superintendent shared a video in regards to equity and went on to share that NBPS is looking at the future of the school system. The Superintendent shared with the committee the comparison of where NBPS stands within the state. One example included in the 2015-16 SY NBPS in the high needs category NBPS was performing at 73.1% compared to 43.5% of the state. In the current school year, 2019-2020 NBPS is performing at 81.1% compared to the state at 48.7%.

Superintendent Anderson wrapped up his report to the School Committee with a variety of information on what the NBPS's investments will be for the 2020-2021 school year. The investment focus includes academics, operations, culture and climate. He included information on the FY 2021 human capital investments, net school spending, and Student Opportunity Act and Chapter 70 aid.

The Superintendent shared that the School Committee's support in these investments are most welcomed. School Committee member, Mr. Bruce Oliveira, wanted to know if the School Committee should put the SOA plan to a vote. The Superintendent went on to explain it is not a law but he is looking for a level of support from the committee.

The School Committee voted on a motion made by Mr. Bruce Oliveira and seconded by Mr. Christopher Cotter to approve the draft of the Student Opportunity Act plan as presented to the School Committee.

The roll call vote was as follows:

Mr. John Oliveira – No

Mr. Joshua Amaral – Yes

Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Ms. Colleen Dawicki – Ye
Mayor Mitchell - Yes
6-Yeas, 1-Nays, 0-Absent

7. OTHER REPORTS

- A. Finance and Operations Report: Assistant Superintendent for Finance and Operations, Mr. Andrew O’Leary began by updating the School Committee on the Finance and Operations reports and began with the NBPS Function Code Report. He went on to explain the drivers on the budget this month and shared what the transportation changes were. He went on to explain the Salary Spend Down report and what he anticipated including reviewing the general expense reports which shows the full appropriated budget for the district. Mr. O’Leary told the School Committee that there were no transfers to bring forward for approval. Mr. O’Leary ended his segment with reviewing the Facilities report.

The School Committee voted UNANIMOUSLY on a motion made by Mr. Jack Livramento and seconded by Mr. Christopher Cotter to accept the Finance & Operations Reports as presented to the School Committee.

The roll call vote was as follows:

Mr. John Oliveira – Yes
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Ye
Mayor Mitchell - Yes
7-Yeas, 0-Nays, 0-Absent

- B. Personnel Report: Ms. Heather Emsley, Executive Director of Human Capital Services, reviewed the February personnel report and stated that there were a total of 21 appointments with 5 from Unit A, 6 from AFSCME, 5 paraprofessionals and 5 non-union, as well as, 3 retirements with 1 from Unit A and 2 from AFSCME. Ms. Emsley added that there were five resignations with 1 from Unit A, 1 non-union and 3 AFSCME. She concluded her report with sharing that there were 5 substitutes which included 1 teacher, 1 paraprofessional and 3 custodians, and a total of 3 transfers which included 1 paraprofessional and 2 AFSCME employees. After concluding, Ms. Emsley shared that Human Capital Services was having the next district Career Fair on Saturday, March 21, 2020 from 9:00am-12:00pm at the Keith Middle School.

The School Committee voted UNANIMOUSLY on a motion made by Mr. Jack Livramento and seconded by Mr. Joshua Amaral to accept the Personnel Report as presented to put on file.

The roll call vote was as follows:

Mr. John Oliveira – Yes
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Ye
Mayor Mitchell - Yes
7-Yeas, 0-Nays, 0-Absent

- C. School Committee Report: Mayor Mitchell thanked Superintendent Anderson for the work NBPS is doing in regards the Covid-19 pandemic. Mr. Christopher Cotter added that he attended the NBPS Color Guard competition and commended the Fine Arts Department for competing and hosting the event. Mr. Cotter also highlighted the Roosevelt Middle School’s Black History Month programming. He shared the students did an excellent job and thanked each one of them by name and what part the student represented.

8. NEW BUSINESS

- A. The School Committee reviewed the consideration of the second and final reading of the Tutoring for Pay policy. Mr. Joshua Amaral reviewed the policy as a reminder to the committee.

The School Committee voted UNANIMOUSLY on a motion made by Mr. Christopher Cotter and seconded by Mr. Bruce Oliveira to accept the policy change of the GCRD: Tutoring for Pay Policy.

The roll call vote was as follows:

Mr. John Oliveira – Yes	Mr. Joshua Amaral – Yes
Mr. Christopher Cotter – Yes	Ms. Colleen Dawicki – Ye
Mr. Jack Livramento – Yes	Mayor Mitchell - Yes
Mr. Bruce Oliveira – Yes	7-Yeas, 0-Nays, 0-Absent

- B. The School Committee voted UNANIMOUSLY on a motion made by Mr. Christopher Cotter and seconded by Mr. Joshua Amaral to approve a recommended list of surplus property located at the Paul Administration Building.

The roll call vote was as follows:

Mr. John Oliveira – Yes	Mr. Joshua Amaral – Yes
Mr. Christopher Cotter – Yes	Ms. Colleen Dawicki – Ye
Mr. Jack Livramento – Yes	Mayor Mitchell - Yes
Mr. Bruce Oliveira – Yes	7-Yeas, 0-Nays, 0-Absent

- C. Mayor Mitchell expressed that the assignment of Sub-Committee’s does not require a vote and move on from this agenda item.

9. EXECUTIVE SESSION

Mayor Mitchell asked for a motion to enter into Executive Session for the following reason to update with respect to negotiations with union personal pursuant to Massachusetts General Laws Chapter 30A, section 21(a) for the New Bedford Educator’s Association. Which included the following unions: AFSCME, New Bedford Federation of Paraprofessionals, Parent Portal, Unit A & B of the Gomes Elementary School, and Unit A of the Renaissance Community Innovation School.

The Committee voted UNANIMOUSLY, on a motion by Mr. Christopher Cotter and seconded by Mr. Joshua Amaral to enter into Executive Session for the following purpose:

The roll call vote was as follows:

Mr. John Oliveira – Abstain	Mr. Joshua Amaral – Yes
Mr. Christopher Cotter – Yes	Ms. Colleen Dawicki – Yes
Mr. Jack Livramento – Yes	Mayor Mitchell - Yes
Mr. Bruce Oliveira – Yes	6-Yeas, 0-Nays, 0-Absent

Before ending the meeting, Mr. Christopher Cotter asked to address the approval of the tabled February 10, 2020 meeting minutes from earlier in the meeting.

The School Committee voted UNANIMOUSLY, on a motion by Mr. Christopher Cotter and seconded by Mr. Bruce Oliveira, to accept the following School Committee meeting minutes (*supporting documents #3*).

The roll call vote was as follows:

Mr. John Oliveira – N/A
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Ye
Mayor Mitchell - Yes
6-Yeas, 0-Nays, 0-Absent

Open Meeting ended at 8:58 PM.

Open Meeting concluded at 9:25 PM

10. OLD BUSINESS (after Executive Session)

NOTE: School Committee member, Mr. John Oliveira departed the Open Meeting session at 8:58 PM.

The School Committee voted on a motion made by Mayor Mitchell and seconded by Mr. Bruce Oliveira to resume to the Open Meeting.

The roll call was as follows:

Mr. John Oliveira – Absent
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Yes
Mayor Mitchell - Yes
6-Yeas, 0-Nays, 1-Absent

- A. Ms. Heather Emsley began by highlighting the New Bedford Educator Associations Unit B memorandum agreement between the New Bedford School Committee and the New Bedford Educators Association Unit B for the Irwin Jacobs Elementary School. She explained some of the changes and increases to the collective bargaining agreement.

The School Committee voted UNANIMOUSLY on a motion made by Mr. Bruce Oliveira and seconded by Mr. Joshua Amaral to approve the memorandum agreement between New Bedford School Committee and Unit B for the Irwin Jacobs Elementary School of the New Bedford Educators Association.

The roll call vote was as follows:

Mr. John Oliveira – Absent
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Yes
Mayor Mitchell - Yes
6-Yeas, 0-Nays, 1-Absent

- B. Ms. Emsley shared with the School Committee that this item will not be on the agenda at this time.
C. The School Committee accepted the ratification of Employment Agreement with non-union personnel, Ms. Sandra Ford, Interim Executive Director for Special Education & Student Services.

The School Committee voted on a motion made by Mr. Christopher Cotter and seconded by Mr. Jack Livramento to approve the ratification of the employment agreement with non-union personnel, Ms. Sandra Ford and the New Bedford Public Schools.

The roll call vote was as follows:

Mr. John Oliveira – Absent
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Yes
Mayor Mitchell - Yes
6-Yeas, 0-Nays, 1-Absent

11. ADJOURN

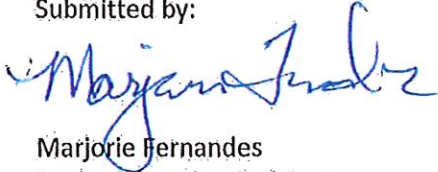
The School Committee voted UNANIMOUSLY on a motion made by Mr. Jack Livramento and seconded by Mr. Christopher Cotter to adjourn the School Committee meeting. The meeting adjourned at 9:42 PM.

The roll call was as follows:

Mr. John Oliveira – Absent
Mr. Christopher Cotter – Yes
Mr. Jack Livramento – Yes
Mr. Bruce Oliveira – Yes

Mr. Joshua Amaral – Yes
Ms. Colleen Dawicki – Yes
Mayor Mitchell – Yes
6-Yeas, 0-Nays, 1-Absent

Submitted by:



Marjorie Fernandes
Senior Executive Assistant
Recording Secretary, School Committee

Reviewed by:



Thomas Anderson
Superintendent
Secretary, School Committee

Function Code Report
April 2020

6A

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE	AVAILABLE BUDGET	PERCENT USED
S1110 School Committee	17,680	0	17,680	16,959.12	0.00	721	95.9%
S1210 Superintendent	413,200	63,000	476,200	426,108.68	1,280.03	48,811	89.7%
S1220 Asslt Superintendent	199,867	5,000	204,867	196,760.92	746.05	7,360	96.4%
S1230 District-Wide Administra	218,613	38,971	257,584	213,411.89	23,661.42	20,510	92.0%
S1410 Finance and Business	1,196,206	5,880	1,202,086	1,144,050.36	33,479.60	24,556	98.0%
S1420 Human Resources	488,900	12,167	501,067	447,271.50	2,571.00	51,225	89.8%
S1430 Legal for School Committ	200,000	-22,000	178,000	134,542.58	43,346.33	111	99.9%
S1435 Legal Settlements	75,000	0	75,000	93,443.96	0.00	-18,444	124.6%
S1450 District-Wide MIS	65,328	143,225	208,553	168,329.29	39,616.19	607	99.7%
S2110 Curriculum Dir Supervlso	2,178,326	-31,706	2,146,620	1,808,683.89	11,569.14	326,367	84.8%
S2130 Instr Tech Train	249,060	0	249,060	204,863.93	0.00	44,196	82.3%
S2210 Principals Office - Bull	6,846,916	-73,342	6,773,574	5,893,179.38	31,661.71	848,733	87.5%
S2220 Department Heads - Build			0				0.0%
S2250 Principals Technology-Bu	6,600	-828	5,772	5,464.86	105.00	202	96.5%
S2305 Classroom Teachers	68,518,082	-1,066,196	67,451,886	52,359,766.86	0.00	15,092,119	77.6%
S2320 Medical/Therapeutic Serv	2,705,088		3,218,107	2,712,634	54,262	451,211	86.0%
S2324 Substitutes Long Term	0	0	0			0	0.0%
S2325 Substitutes Short Term	1,100,000	0	1,100,000	660,177	0	439,824	60.0%
S2330 Non-Clerical Paraprofess	7,193,664	228,075	7,421,739	6,147,147	0	1,274,592	82.8%
S2340 Librarians _ Media Direc	161,676	0	161,676	122,667	0	39,009	75.9%
S2345 Distance Learn/Online Co	88,075	-6,775	81,300	81,300	0	0	100.0%
S2352 Instructional Coaches	87,711	55,000	142,711	129,215	0	13,496	90.5%
S2353 Teacher/Instruc Staff-Pr	0	27,500	27,500	366	0	27,134	1.3%
S2354 Instructional Coaches St	3,000	0	3,000	0	0	3,000	0.0%
S2356 Professional Dev Staff	114,679	-11,386	103,293	26,609	108	76,576	25.9%
S2358 Professional Development	220,797	-36,559	184,238	92,081	54,637	37,520	79.6%
S2410 Textbks _ Software/Media	580,552	335,485	916,037	385,724	722,039	-191,726	120.9%
S2415 Other Instruc Mats - Lib	206,468	23,318	229,786	24,951	199,474	5,360	97.7%
S2420 Instructional Equipment	217,150	217,918	435,068	136,087	297,462	1,519	99.7%
S2430 General Supplies	790,618	614,268	1,404,886	826,013	571,396	7,477	99.5%
S2440 Other Instructional Serv	477,259	-33,867	443,392	271,338	161,612	10,441	97.6%
S2451 Classroom Instructional	661,158	705,942	1,367,100	864,744.42	501,987.96	367	100.0%
S2453 Other Instructional Hard	143,645	58,626	202,271	190,586.42	11,684.82	0	100.0%
S2455 Instructional Software	244,106	132,170	376,276	181,405.57	197,275.00	-2,405	100.6%
S2710 Guidance / Adjustment Co	5,217,842	-129,824	5,088,018	3,903,276.48	393.00	1,184,349	76.7%
S2720 Testing _ Assessment	47,900	52,208	100,108	55,085.27	44,064.00	958	99.0%
S2800 Psychological Services	6,885,086	-1,374,560	5,510,526	4,807,717.10	274,644.17	428,165	92.2%
S3100 Attend Parent Liaison Se	1,166,188	-129,041	1,037,147	807,165.04	29,493.55	200,489	80.7%
S3200 Health Services	2,939,216	98,280	3,037,496	2,395,951.91	1,124.83	640,419	78.9%
S3300 Student Transportation S	220,012	0	220,012	187,719.22	0.00	32,293	85.3%
S3301 Transportation to Sch w-	8,982,921	-822,742	8,160,179	6,428,444.13	1,925,235.73	-172,191	102.4%
S3302 Transportation to Sch ou	2,450,180	21,310	2,471,490	1,994,398.48	304,662.52	172,429	93.0%
S3310 Operation of School Buse	6,250	0	6,250	1,426.84	4,044.36	779	87.5%
S3320 Transportation	20,000	-2,787	17,213	15,326.72	1,886.18	0	100.0%
S3350 Maintenance School Buses	12,500	0	12,500	3,312.06	2,057.99	7,130	43.0%
S3510 Athletics Services	812,260	-124,602	687,658	545,911.84	28,165.28	113,581	83.5%

CI

Function Code Report
April 2020

S3520 Other School Services	556,631	-151,073	405,558	358,668.48	14,090.10	32,799	91.9%
S3600 School Security	306,448	448,716	755,164	538,581.33	253,067.30	-36,485	104.8%
S4110 Custodial Services	4,833,094	-71,230	4,761,864	4,145,118.15	157,508.36	459,238	90.4%
S4120 Heating of Buildings	1,236,385	0	1,236,385	575,527.29	564,320.89	96,537	92.2%
S4130 Utility Services	2,375,050	-193,835	2,181,215	1,748,975.39	622,302.92	-80,379	108.7%
S4210 Maintenance of Grounds	172,824	-5,755	167,070	115,887.16	29,190.94	21,991	86.8%
S4220 Maintenance of Buildings	1,286,831	45,000	1,331,831	1,132,147.32	76,415.50	123,268	90.7%
S4230 Maintenance of Equipment	176,550	-32,581	143,969	90,071.74	31,782.08	22,115	84.6%
S4235 Gas Vehicles	20,000	0	20,000	15,718.28	4,281.72	0	100.0%
S4300 Extraordinary Maintenance	1,066,646	551,331	1,617,977	1,285,457.10	350,705.72	-18,186	101.1%
S4400 Networking Telecommunications	832,579	-38,107	794,472	719,765.02	0.00	74,707	90.6%
S4450 Technology Maintenance	872,257	-99,313	772,944	630,701.71	130,911.22	11,331	98.5%
S5100 Employee Retirement	0	0	0	14,100.00	0.00	-14,100	0.0%
S5150 Employee Separation Cost	905,000	0	905,000	250,956.45	0.00	654,044	27.7%
S5200 Insurance Programs	1,715,784	-248,147	1,467,637	1,107,120.63	203,577.43	156,939	89.3%
S5260 Other Non-Employee Insurance	0	0	0	129,500.00	0.00	-129,500	0.0%
S5300 Rental-Lease of Equipment	1,454,843	-41,739	1,413,104	1,312,044.25	93,368.92	7,691	99.5%
S5350 Rental-Lease of Building	6,000	0	6,000	6,000.00	0.00	0	100.0%
S5550 Crossing Guards	59,400	0	59,400	39,680.58	0.00	19,719	66.8%
S6200 Civic Activities	206,147	536	206,683	183,121.94	807.30	22,754	89.0%
S6900 Transportation Svc NonPublic	211,752	-107,452	104,300	104,300.00	0.00	0	100.0%
S7500 Acquisition of Vehicles	28,500	9,717	38,217	38,217.23	0.00	0	100.0%
S9100 Program w/Other District in MA	80,000	26,582	106,582	106,582.00	0.00	0	100.0%
S9200 Tuition to Out of District	970,500	0	970,500	32,802.00	7,198.00	930,500	4.1%
S9300 Tuition to Non-Public Schools	1,600,000	2,307,204	3,907,204	503,605.46	382,920.91	3,020,677	22.7%
S9400 Tuition to Collaborative	1,347,000	650,000	1,997,000	3,037,039.31	428,295.17	-1,468,334	173.5%
Revenue Total	0	0	0	0.00	0.00	0	
Expense Total	146,750,000	2,021,981	149,285,000	115,333,306.71	8,926,489.17	25,025,204	83.2%

05/30/20

FY20 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
6,981,286	2,482,843	36%	Special Education Tuition
206,683	22,754	11%	Adult Ed
12,879,415	632,275	5%	Facilities & Maintenance
1,781,740	86,847	5%	Technology
2,372,637	667,382	28%	Retirement Insurance
17,991,402	2,905,591	16%	Counseling Student support
2,912,484	134,851	5%	Admin
76,677,343	17,003,270	22%	Teaching Services
5,374,815	-168,965	-3%	Instructional supplies
9,169,254	1,219,296	13%	School leadership
11,089,561	60,159	1%	Transportation
1,848,380	109,895	6%	Athletics /Security/Misc
\$ 149,285,000	\$ 25,156,198	17%	

05/30/19

6A

Function Code Report
April 2020

FY19 REVISED BUDGET	AVAILABLE		CATEGORY
	BUDGET	% Available	
3,712,500	54,417	1%	Special Education Tuition
204,554	22,654	11%	Adult Ed
11,602,208	691,035	6%	Facilities & Maintenance
1,961,118	192,783	10%	Technology
2,347,719	985,411	42%	Retirement Insurance
16,884,573	3,013,438	18%	Counseling Student support
2,619,283	41,846	2%	Admin
73,224,721	16,396,429	22%	Teaching Services
2,704,975	235,223	9%	Instructional supplies
8,312,090	1,461,665	18%	School leadership
12,810,480	731,342	6%	Transportation
1,445,779	119,758	8%	Athletics /Security/Misc
\$ 137,830,000	\$23,946,001	17%	

6A

FY 20 GENERAL EXPENSE BUDGET REPORT					5/30/2020
SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	56,113.07	48,928	5,823	1,362	97.6%
BROOKS ELEMENTARY SCHOOL	68,731.98	51,176	17,355	200	99.7%
CAMPBELL ELEMENTARY SCHOOL	94,105.50	42,533	51,007	565	99.4%
CARNEY ACADEMY	269,151.54	166,485	102,103	563	99.8%
CONGDON ELEMENTARY SCHOOL	57,660.56	40,838	16,822	-	100.0%
DEVALLES ELEMENTARY SCHOOL	73,095.55	52,988	20,107	1	100.0%
GOMES ELEMENTARY SCHOOL	166,268.43	109,943	56,316	9	100.0%
HATHAWAY ELEMENTARY SCHOOL	81,834.50	42,527	39,308	-	100.0%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	151,934.33	94,867	52,394	4,673	96.9%
JACOBS ELEMENTARY SCHOOL	92,642.29	70,537	22,105	-	100.0%
LINCOLN ELEMENTARY SCHOOL	200,391.55	93,410	106,484	498	99.8%
PACHECO ELEMENTARY SCHOOL	120,204.69	56,557	62,082	1,566	98.7%
PARKER ELEMENTARY SCHOOL	330,077.30	61,173	268,751	153	100.0%
PULASKI ELEMENTARY SCHOOL	238,746.89	160,986	75,663	2,098	99.1%
RENAISSANCE	60,510.67	54,409	5,842	259	99.6%
RODMAN ELEMENTARY SCHOOL	67,653.57	39,858	26,641	1,155	98.3%
SWIFT ELEMENTARY SCHOOL	89,884.65	37,342	52,053	490	99.5%
TAYLOR ELEMENTARY SCHOOL	91,552.11	47,612	43,940	-	100.0%
WINSLOW ELEMENTARY SCHOOL	94,766.03	66,107	28,658	-	100.0%
KEITH MIDDLE SCHOOL	263,876.42	120,302	143,575	-	100.0%
NORMANDIN MIDDLE SCHOOL	291,901.39	143,237	148,237	428	99.9%
ROOSEVELT MIDDLE SCHOOL	255,476.98	129,758	125,719	-	100.0%
HIGH SCHOOL	962,763.20	757,038	198,813	6,912	99.3%
TRINITY DAY ACADEMY	31,168.82	21,971	9,147	51	99.8%
WHALING CITY JR/SR HIGH SCHOOL	24,937.78	14,850	8,514	1,574	93.7%

CI

FY 20 GENERAL EXPENSE BUDGET REPORT					5/30/2020
DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,583.24	5,776	807	-	100.0%
BUSINESS OFFICE	2,574,083.62	2,191,552	293,749	88,782	96.6%
DEPUTY SUPERINTENDENT	22,863.40	21,516	666	682	97.0%
EDUCATIONAL ACCESS & PATHWAYS	110,581.96	81,027	28,290	1,265	98.9%
ELEMENTARY AFTER SCHOOL PROGRAM	11,174.68	355	10,215	604	94.6%
FACILITIES	2,639,731.23	2,066,786	412,819	160,126	93.9%
FAMILY WELCOME CENTER	32,500.00	25,368	3,980	3,152	90.3%
FINE ARTS	158,280.13	117,166	41,114	-	100.0%
GUIDANCE & PUPIL PERSONNEL	217,021.01	158,783	36,052	22,186	89.8%
HEALTH SERVICES	63,260.00	62,271	921	68	99.9%
HUMAN CAPITAL SERVICES	97,575.00	89,125	4,932	3,518	96.4%
OFFICE OF INSTRUCTION	312,274.23	84,042	193,653	34,579	88.9%
PARENTING TEENS	10,690.76	7,032	551	3,107	70.9%
PHYSICAL EDUCATION, HEALTH & ATHLETICS	55,082.52	44,454	7,509	3,119	94.3%
SCHOOL COMMITTEE	17,680.00	16,959	721	-	100.0%
SEA LAB	57,463.09	42,293	13,865	1,305	97.7%
SPECIAL EDUCATION	12,300,169.85	8,301,168	1,410,128	2,588,874	79.0%
SUPERINTENDENT	234,358.30	196,678	34,056	3,624	98.5%
TECHNOLOGY SERVICES	2,773,562.05	2,138,012	621,024	14,526	99.5%
TRANSPORTATION	10,979,883.53	8,543,331	2,270,564	165,988	98.5%
UTILITIES	3,600,311.64	2,605,134	905,751	89,427	97.5%
TOTAL ALL SCHOOLS & DEPARTMENTS	40,510,580.04	29,324,262	7,978,825	3,207,493	92.1%
TOTAL ALL SCHOOLS & DEPARTMENTS MAY 2019	34,873,180.35	27,593,229	5,608,983	1,670,968	95.2%

6A

6/3/2020

FY 19 FISCAL BUDGET REPORT

GRANTS FY19	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4301 STUDENT ACHIEVEMENT NBHS	5,000	5,000	-	-	100.0%
4306 KEYS OF INSPIRATION	30,000	22,834	7,741	(575)	101.9%
4310 BIG YELLOW BUS	2,750	2,750	-	-	100.0%
4339 MTLC	379,000	379,000	-	-	100.0%
4344 PACHECO READERS	8,500	8,500	-	-	100.0%
4350 BRISTOL COUNTY SAVINGS BANK	25,000	22,129	4,592	(1,721)	106.9%
4360 PRINCIPAL DISCRETIONARY	96,000	88,137	2,410	5,453	94.3%
4401 TITLE I	5,866,672	5,787,679	82,495	(3,502)	100.1%
4402 IDEA	3,804,371	3,804,371	-	-	100.0%
4406 TITLE III LEP SUPPORT	534,172	522,999	11,018	155	100.0%
4409 TITLE IIA	685,234	577,564	34,829	72,841	89.4%
4411 SPED EARLY EDUCATION	139,030	139,030	-	-	100.0%
4434 TITLE IV	447,503	413,050	8,444	26,010	94.2%
4475 TITLE III IMMIGRANT	79,902	79,938	-	(36)	100.0%
4624 POTHOLE FOUNDATION	1,225,096	1,149,354	106,638	(30,896)	102.5%
4703 WORKFORCE SKILLS GRANT	72,000	72,000	-	-	100.0%
4706 PACHECO BASEBALL FIELD	32,190	27,969	-	4,221	86.9%

4710 DTA	283,542	283,485	-	57	100.0%
4711 VOUCHER	103,024	103,024	-	-	100.0%
4743 PLTW GATEWAY	24,000	10,281	2,169	11,550	51.9%
TOTAL FY19 GRANTS	13,842,986	13,499,094	260,336	83,557	99.4%

6/3/2020

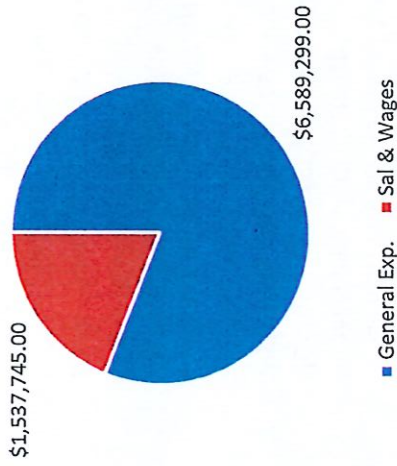
FY 20 FISCAL BUDGET REPORT

GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4301 NEA STUDENT SUCCESS GRANT	5,000	2,774		2,226.00	55.5%
4302 GANNON MEMORIAL PLAYGROUND	27,768	-	-	27,768	0.0%
4306 KEYS OF INSPIRATION	30,000		2,243	27,757	7.5%
4309 CAPITAL SKILLS WORKFORCE GRANT	5,000	4,272	-	728	85.4%
4310 BIG YELLOW BUS	1,750	1,320	250	180	89.7%
4328 YOUTH LITERACY GRANT	2,000	1,983	17	-	100.0%
4332 RENAISSANCE MCC FIELD TRIPS	1,594	620	-	974	38.9%
4339 MTLC	627,472	627,472	-	-	100.0%
4344 PACHECO READERS	11,000	7,057	4,362	(418)	103.8%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			25,000	0.0%
4355 CARNEY FOUNDATION CONGDON/DEVALLES	5,000			5,000	0.0%
4359 MASS LIFE SCIENCES	44,523	1,724	4,810	37,989	14.7%
4360 PRINCIPALS DISCRETIONARY	100,000	18,450		81,550	18.4%
4401 TITLE I	6,921,067	3,790,959	224,486	2,905,622	58.0%
4402 IDEA	3,886,087	3,126,497	8,557	751,033	80.7%
4406 TITLE III LEP SUPPORT	528,834	184,042	15,991	328,800	37.8%
4407 PERKINS GRANT	103,723	46,615	2,900	54,208	47.7%

GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4409 TITLE IIA	763,973	106,703	53,074	604,196	20.9%
4411 Early Ed Sped	141,906	46,920	-	94,986	33.1%
4412 MCKINNEY VENTO	55,000	51,027	1,460	2,513	95.4%
4414 21st CCLC SY CONTINUATION	504,558	486,224	3,079	15,256	97.0%
4432 SCHOOL REDESIGN GRANT SUM	300,000	221,599	14,300	64,101	78.6%
4434 TITLE IV	395,224	78,990	4,219	312,015	21.1%
4475 TITLE III IMMIGRANT	46,148	337		45,811	0.7%
4501 MASS GRAD	67,988	22,340	629	45,019	33.8%
4511 21ST CCLC GOMES ELT	154,072	105,013	5,258	43,802	71.6%
4516 21st CCLC SPED	20,000	2,335		17,665	11.7%
4517 21ST CCLC PARKER OST	111,000	21,947	-	89,053	19.8%
4519 EMERGENCY AID FOR HOMELESS	26,505	14,202	100	12,203	54.0%
4543 TAG II	450,000	94,650	116,087	239,263	46.8%
4601 ABE	662,435	549,847	29,182	83,406	87.4%
4602 DEVEXP HQ SUMMER LEARNING	21,800	21,165	-	635	97.1%
4604 INCLUSIVE PRESCHOOL LEARNING	63,316	63,316	-	-	100.0%
4605 GED TESTING CENTER	6,489	4,723	1,766	(1)	100.0%
4607 EARLY LIT HATH/SWIFT	10,480	10,480	-	-	100.0%
4609 INCREASED ACCESS ASOST	35,000	25,136		9,864	71.8%

GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4615 STRATEGIC SUPPORT	79,653	60,692	9,683	9,277	88.4%
4616 CPPi	840,909	416,664	114,846	309,399	63.2%
4636 TURN AROUND ASSISTANCE	106,028	46,027	-	60,001	43.4%
4695 COMMUNITY ADULT LEARNING CENTER	52,900	30,504	11,394	11,002	79.2%
4703 CAPITAL SKILLS GRANT	328,000	58,686	-	269,314	17.9%
4704 ENHANCED SCHOOL HEALTH	215,000	151,514	36,478	27,008.20	87.4%
4710 DTA	298,114	306,953	-	(8,839)	103.0%
4711 VOUCHER	110,000	104,116	-	5,884	94.7%
4713 SAFER SCHOOLS & COMMUNITIES	64,000	64,000	-	-	100.0%
4715 INNOVATION PATHWAY GRANT	30,000			30,000	0.0%
4717 STARS RESIDENCY	5,000		4,900	100	98.0%
TOTAL FY20 GRANTS	18,291,316	10,979,892	670,071	6,641,352	63.7%

July Interim Budget



General Expenses: \$6,589,299

Org	Object	Comment	Gross Amount
S0010141	520004	LEGAL SERVICES	5000.00
S0010150	540005	SCHOOL COMMITTEE SUPPLIES	200.00
S0010160	521050	SCHOOL COMMITTEE OTHER EXP	12000.00
S0012241	520004	LEASE OF EQUIP COMM RELATIONS	488.00
S0012250	540005	COMMUNITY RELATIONS SUPPLIES	500.00
S0018442	520004	LEASE EQUIP SUPT CONT SVS	488.00
S0018450	540005	SUPERINTENDENT SUPPLIES	1000.00
S0018460	521050	SUPERINTENDENT OTHER EXP	3150.00
S0028440	520004	MAILROOM SERVICES	250.00
S0028450	540005	MAILROOM SUPPLIES	6000.00
S0040660	522190	TUITION REG COLLABORATIVE HS	834.00

S0047760	522320	UTILITIES WATER	800.00
S0047940	520004	LEASE OF EQUIP DIST SAFETY SVS	134.00
S0048040	520004	MAINT EQUIPMENT TELEPHONE LINE	250.00
S0048060	522080	UTILITIES TELEPHONE	24167.00
S0048260	520640	INSURANCE COMPENSATION WRKCOMP	37500.00
S0048440	520004	BUSINESS OFFICE SERVICES	500.00
S0048443	520004	LEASE EQUIP BUSINESS CONT SVS	398.00
S0048450	540005	BUSINESS OFFICE SUPPLIES	500.00
S0048461	521050	BUSINESS OFFICE OTHER EXP	1500.00
S0048462	521050	RENTAL BUILDING LOT OTHER	500.00
S0048541	520004	LEASE EQUIP FISCAL CONT SVS	197.00
S0048550	540005	FISCAL OFFICE SUPPLIES	500.00
S0048640	520004	MAINT EQUIPMENT PRINT SHOP SRV	1625.00
S0048642	520004	LEASE EQUIP PRINT SHP CONT SVS	983.00
S0048650	540005	PRINT SHOP SUPPLIES	10000.00
S0048651	540005	MAINT EQUIP PRINT SHP SUPPLIES	200.00
S0049360	522260	INSURANCE COMPENSATION UNEMPLY	52000.00
S0049540	520004	MAINT EQUIPMENT SERVICES	250.00
S0068441	520004	HUMAN RESOURCES SERVICES	59699.00
S0068442	520004	LEASE EQUIPMENT HCS CONT SVS	560.00
S0068450	540005	HUMAN RESOURCES SUPPLIES	500.00
S0068460	521050	HUMAN RESOURCES OTHER EXPENSES	675.00
S0070050	540005	WELCOME CENTER OFFICE SUPPLIES	1000.00
S0078060	522080	UTILITIES WELCOME CT TELEPHONE	35.00
S0078440	520004	LEASE EQUIP WELCOME CN CONT SV	927.00
S0078441	520004	TESTING & ASSESSMENT CONT SERV	6250.00
S0088150	540005	OPERATION BUS FUEL	200.00
S0088151	540005	MAINT EQUIPMENT GAS VEHICLES	1300.00
S0088441	520004	LEASE EQUIPMENT BKPG CONT SVS	477.00
S0088450	540005	BOOKKEEPING SUPPLIES	500.00
S0098441	520004	LEASE EQUIP PAYROLL CONT SVS	329.00
S0098450	540005	PAYROLL SUPPLIES	500.00
S0105560	520980	HEAT ASHLEY GAS	167.00
S0105860	521030	HEAT ASHLEY OIL	4230.00

S0107060	520410	UTILITIES ASHLEY ELECTRIC	1209.00
S0108060	522080	UTILITIES ASHLEY TELEPHONE	50.00
S0108441	520004	LEASE EQUIP ASHLEY CONT SVS	964.00
S0108450	540005	PRINCIPAL ASHLEY SUPPLIES	250.00
S0128440	520004	OTHER DIST ADMIN ELL CONT SERV	10000.00
S0128442	520004	LEASE EQUIP ED ACCESS CONT SVS	999.00
S0128450	540005	OTHER DIST ADMIN ED ACCESS SUP	500.00
S0148441	520004	LEASE EQUIP ASST SUPT CONT SVS	481.00
S0148450	540005	ASST SUPT SUPPLIES	500.00
S0148460	521050	ASST SUPT OTHER EXPENDITURES	4350.00
S0155560	520980	HEAT BROOKS GAS	2667.00
S0157060	520410	UTILITIES BROOKS ELECTRIC	1725.00
S0158060	522080	UTILITIES BROOKS TELEPHONE	50.00
S0158441	520004	LEASE EQUIP BROOKS CONT SVS	721.00
S0158450	540005	PRINCIPAL BROOKS SUPPLIES	250.00
S0205560	520980	HEAT CAMPBELL GAS	267.00
S0205860	521030	HEAT CAMPBELL OIL	7250.00
S0207060	520410	UTILITIES CAMPBELL ELECTRIC	2667.00
S0208441	520004	LEASE EQUIP CAMPBELL CONT SVS	609.00
S0205450	540005	CAMPBELL INSTR SOFTWARE	3850.00
S0208450	540005	PRINCIPAL CAMPBELL SUPPLIES	250.00
S0405560	520980	HEAT CONGDON GAS	2242.00
S0407060	520410	UTILITIES CONGDON ELECTRIC	1717.00
S0408060	522080	UTILITIES CONGDON TELEPHONE	42.00
S0408441	520004	LEASE EQUIP CONGDON CONT SVS	611.00
S0405450	540005	INST SOFTWR CONGDON SUPPLIES	1500.00
S0408450	540005	PRINCIPAL CONGDON SUPPLIES	250.00
S0455451	540005	CARNEY SOFTWARE	4295.00
S0455560	520980	HEAT CARNEY GAS	3121.00
S0455860	521030	HEAT CARNEY OIL	30.00
S0457060	520410	UTILITIES CARNEY ELECTRIC	8198.00
S0458060	522080	UTILITIES CARNEY TELEPHONE	50.00
S0458441	520004	LEASE EQUIP CARNEY CONT SVS	1386.00
S0458450	540005	PRINCIPAL CARNEY SUPPLIES	250.00

S0505560	520980	HEAT DEVALLES GAS	2267.00
S0507060	520410	UTILITIES DEVALLES ELECTRIC	1621.00
S0508060	522080	UTILITIES DEVALLES TELEPHONE	50.00
S0508441	520004	LEASE EQUIP DEVALLES CONT SVS	832.00
S0505451	540005	INST SOFTWR DEVALLES SUPPLIES	1500.00
S0508450	540005	PRINCIPAL DEVALLES SUPPLIES	250.00
S0635560	520980	HEAT GOMES GAS	5659.00
S0635860	521030	HEAT GOMES OIL	42.00
S0637060	520410	UTILITIES GOMES ELECTRIC	9917.00
S0638442	520004	LEASE EQUIP GOMES CONT SVS	1534.00
S0638450	540005	PRINCIPAL GOMES SUPPLIES	250.00
S0705560	520980	HEAT JACOBS GAS	1342.00
S0707060	520410	UTILITIES JACOBS ELECTRIC	9209.00
S0708441	520004	LEASE EQUIP JACOBS CONT SVS	1051.00
S0705450	540005	INST SOFTWR JACOBS SUPPLIES	2500.00
S0708450	540005	PRINCIPAL JACOBS SUPPLIES	250.00
S0755560	520980	HEAT HATHAWAY GAS	1575.00
S0757060	520410	UTILITIES HATHAWAY ELECTRIC	1817.00
S0758441	520004	LEASE EQUIP HATHAWAY CONT SVS	635.00
S0758450	540005	PRINCIPAL HATHAWAY SUPPLIES	250.00
S0785560	520980	HEAT HAY MAC GAS	2875.00
S0787060	520410	UTILITIES HAY MAC ELECTRIC	10000.00
S0788060	522080	UTILITIES HAY MAC TELEPHONE	63.00
S0788441	520004	LEASE EQUIP HAY MAC CONT SVS	1987.00
S0788450	540005	PRINCIPAL HAYDEN MCFADDEN SUPP	250.00
S0855560	520980	HEAT KEMPTON GAS	1317.00
S0857060	520410	UTILITIES KEMPTON ELECTRIC	1667.00
S0905560	520980	HEAT PRAB GAS	6867.00
S0907060	520410	UTILITIES PRAB ELECTRIC	17584.00
S0955560	520980	HEAT LINCOLN GAS	2409.00
S0957060	520410	UTILITIES LINCOLN ELECTRIC	10834.00
S0958060	522080	UTILITIES LINCOLN TELEPHONE	60.00
S0958440	520004	LEASE EQUIP LINCOLN CONT SVS	2116.00
S0958450	540005	PRINCIPAL LINCOLN SUPPLIES	250.00

S1055560	520980	HEAT PACHECO GAS	42.00
S1055860	521030	HEAT PACHECO OIL	5196.00
S1057060	520410	UTILITIES PACHECO ELECTRIC	1700.00
S1058060	522080	UTILITIES PACHECO TELEPHONE	50.00
S1058441	520004	LEASE EQUIP PACHECO CONT SVS	881.00
S1058450	540005	PRINCIPAL PACHECO SUPPLIES	250.00
S1155560	520980	HEAT PARKER GAS	2667.00
S1157060	520410	UTILITIES PARKER ELECTRIC	2917.00
S1158060	522080	UTILITIES PARKER TELEPHONE	50.00
S1158441	520004	LEASE EQUIP PARKER CONT SVS	1339.00
S1155450	540005	PARKER INSTR SOFTWARE	4250.00
S1158450	540005	PRINCIPAL PARKER SUPPLIES	250.00
S1235560	520980	HEAT PULASKI GAS	2917.00
S1237060	520410	UTILITIES PULASKI ELECTRIC	12415.00
S1238060	522080	Telephone	60.00
S1238441	520004	LEASE EQUIP PULASKI CONT SVS	1567.00
S1235450	540005	INST SOFTWR PULASKI SUPPLIES	4550.00
S1238450	540005	PRINCIPAL PULASKI SUPPLIES	250.00
S1248441	520004	LEASE EQUIP RENAISSANCE CONT S	661.00
S1248450	540005	PRINCIPAL RENAISSANCE SUPPLIES	250.00
S1255560	520980	HEAT RODMAN GAS	2675.00
S1257060	520410	UTILITIES RODMAN ELECTRIC	950.00
S1258060	522080	UTILITIES RODMAN TELEPHONE	50.00
S1258441	520004	LEASE EQUIP RODMAN CONT SVS	693.00
S1255450	540005	INST SOFTWR RODMAN SUPPLIES	3450.00
S1258450	540005	PRINCIPAL RODMAN SUPPLIES	250.00
S1305560	520980	HEAT SWIFT GAS	45.00
S1305860	521030	HEAT SWIFT OIL	3988.00
S1307060	520410	UTILITIES SWIFT ELECTRIC	1475.00
S1308060	522080	UTILITIES SWIFT TELEPHONE	50.00
S1308441	520004	LEASE EQUIP SWIFT CONT SVS	1043.00
S1308450	540005	PRINCIPAL SWIFT SUPPLIES	250.00
S1355560	520980	HEAT TAYLOR GAS	3334.00
S1357060	520410	UTILITIES TAYLOR ELECTRIC	220.00

S1358440	520004	LEASE EQUIP TAYLOR CONT SVS	868.00
S1355450	540005	INST SOFTWR TAYLOR SUPPLIES	175.00
S1358450	540005	PRINCIPAL TAYLOR SUPPLIES	250.00
S1405560	520980	HEAT WINSLOW GAS	63.00
S1405860	521030	HEAT WINSLOW OIL	2175.00
S1407060	520410	UTILITIES WINSLOW ELECTRIC	950.00
S1408060	522080	UTILITIES WINSLOW TELEPHONE	45.00
S1408441	520004	LEASE EQUIP WINSLOW CONT SVS	1088.00
S1408450	540005	PRINCIPAL WINSLOW SUPPLIES	250.00
S2020240	520004	MAINT GROUNDS SERVICES	3000.00
S2020241	520004	EXT MAINTENANCE SERVICES	110044.00
S2020242	520004	LEASE EQUIP FACILITIES CONT SV	465.00
S2020250	540005	MAINT GROUNDS SUPPLIES	6500.00
S2020251	540005	MAINT EQUIPMENT SUPPLIES	1000.00
S2020252	540005	EXT MAINTENANCE SUPPLIES	35500.00
S2020282	580008	ACQUISITION VEHICLES MAINT EQ	38218.00
S2020340	520004	CUSTODIAL SYSWD SERVICES	15425.00
S2020350	540005	CUSTODIAL SYSWD SUPPLIES	10000.00
S2020351	540005	MAINT BUILDING SUPPLIES	2500.00
S2024950	540005	EXT MAINTENANCE HVAC SUPPLIES	42500.00
S2025560	520980	HEAT MAINTENANCE GAS	542.00
S2027060	520410	UTILITIES MAINT ELECTRIC	979.00
S2053340	520004	TRANSPORTATION OFFICE CONT SVS	15000.00
S2053341	520004	MAINTENANCE BUS SERVICES	625.00
S2053342	520004	LEASE OF EQUIPMENT TRANSP SERV	175.00
S2053350	540005	MAINTENANCE BUS SUPPLIES	250.00
S2053360	521050	OPERATION BUS OTHER EXPENSE	100.00
S2060042	520004	PSYCHOLOGICAL HS EVALUATION	30000.00
S2060043	520004	PSYCHOLOGICAL MIDL EVALUATION	45000.00
S2060044	520004	PSYCHOLOGICAL ELM EVALUATION	270000.00
S2060460	522210	TUITION SPED PRV ELEM RESIDENT	5417.00
S2060461	522210	TUITION SPED PRV HI RESIDENT	25000.00
S2060462	522210	TUITION SPED PRV MID RESIDENT	20833.00
S2060560	522210	TUITION OUT STATE SPED ELEM	20833.00

S2060561	522210	TUITION OUT STATE SPED MIDDLE	4167.00
S2060564	522210	TUITION SPED PRIV ELEM DAY	8333.00
S2060565	522210	TUITION SPED PRIV MIDDLE DAY	16667.00
S2060566	522210	TUITION SPED PRIV HIGH DAY	12500.00
S2060567	522210	TUITION OUT STATE SPED HIGH	20837.00
S2060660	521050	DIRECTOR SPED OTHER EXPENSES	500.00
S2060661	522210	TUITION SPED COLLABORATIVE ELEM	95834.00
S2060662	522210	TUITION SPED COLLABORATIVE MID	16667.00
S2060663	522210	TUITION SPED COLLABORATIVE HIGH	120833.00
S2065460	521050	DISTRICT WIDE SOFTWARE OTHER	30000.00
S2068441	520004	LEASE EQUIPMENT SPED CONTR SVS	1809.00
S2068442	520004	LEGAL SERVICES SPED CONTR SERV	6000.00
S2068450	540005	DIRECTOR SPED SUPPLIES	800.00
S2069540	520004	OTH INST SRV SPED TUTORIAL SRV	1500.00
S2069541	520004	MEDICAL/THERAPEUTIC SERVICES	3000.00
S2070545	520004	TRANSPORTATION SPED	49920.00
S2138440	520004	LEASE EQUIP OFFC INST CONT SVS	711.00
S2138450	540005	DIRECTOR CURRICULUM SUPPLIES	2000.00
S2138460	521050	DIRECTOR CURRICULUM OTHER	1000.00
S2139580	580008	SYSTEMWIDE EQUIPMENT	55000.00
S2348450	540005	DIRECTOR FINE ARTS SUPPLIES	1800.00
S2348440	520004	LEASE EQUIPMENT FINE ARTS SERV	94.00
S2409742	520004	LEASE OF EQUIP WRAP SERVICES	294.00
S2481040	520004	HEALTH SERVICES CONTR SERV	35000.00
S2481142	520004	LEASE EQUIPMENT PPS CONT SVS	271.00
S2488061	522080	Telephone	50.00
S2545340	520004	TECH MAINT NETWORK SERV	156360.00
S2545441	520004	TECH MAINTENANCE CONT SERV	126966.00
S2545452	540005	TECH MAINTENANCE SUPPLIES	2000.00
S2548040	520004	TECHNOLOGY TELEPHONE SERV	3175.00
S2548444	520004	LEASE EQUIP TECH SVS CONT SVS	325.00
S2548450	540005	ADMIN TECH DW SUPPLIES	550.00
S2548460	521050	ADMIN TECH DW OTHER EXPS	50.00
S2696950	540005	DIRECTOR ADULT ED SUPPLIES	100.00

S2768440	520004	LEASE EQUIPMENT PHYS ED SERV	94.00
S2768840	520004	INSURANCE ATHLETICS	14000.00
S4055560	520980	HEAT KEITH GAS	4825.00
S4057060	520410	UTILITIES KEITH ELECTRIC	15167.00
S4058060	522080	UTILITIES KEITH TELEPHONE	52.00
S4058442	520004	LEASE EQUIP KEITH CONT SVS	2977.00
S4055450	540005	INST SOFTWR KEITH SUPPLIES	6100.00
S4058450	540005	PRINCIPAL KEITH SUPPLIES	250.00
S4059541	520004	MAINT EQUIPMENT KEITH SERV	300.00
S4105560	520980	HEAT NORMANDIN GAS	6659.00
S4107060	520410	UTILITIES NORMANDIN ELECTRIC	13917.00
S4108441	520004	LEASE EQUIP NORMANDIN CONT SVS	2391.00
S4108450	540005	PRINCIPAL NORMANDIN SUPPLIES	250.00
S4109541	520004	MAINT EQUIPMENT NORMANDAN SERV	300.00
S4155560	520980	HEAT ROOSEVELT GAS	5975.00
S4157060	520410	UTILITIES ROOSEVELT ELECTRIC	15125.00
S4158442	520004	LEASE EQUIP ROOSEVELT CONT SVS	3845.00
S4158450	540005	PRINCIPAL ROOSEVELT SUPPLIES	250.00
S4159541	520004	MAINT EQUIPMENT ROOSEVELT SRV	300.00
S5055560	520980	HEAT NBHS GAS	12950.00
S5057060	520410	UTILITIES NBHS ELECTRIC	34996.00
S5058443	520004	LEASE EQUIP HIGH CONT SVS	5647.00
S5053460	521050	OTH STUDENT ACT HIGH OTHER EXP	1765.00
S5053450	540005	OTH STUDENT ACT HIGH MUSIC SUP	1100.00
S2342453	540005	MUSIC MIDDLE CLASSROOM SUPPLY	2400.00
S2343441	520004	MAINT EQUIPMENT MUSIC SWD SERV	2000.00
S2343452	540005	MUSIC ELEM CLASSROOM SUPPLIES	3600.00
S5058450	540005	PRINCIPAL NBHS SUPPLIES	11000.00
S5058460	521050	PRINCIPAL NBHS OTHER EXPENSES	5850.00
S5059060	520710	INSURANCE NBHS IA WORK EXP	1200.00
S5059540	520004	LIBRARY NBHS SERVICES	5940.00
S5059541	520004	MAINT EQUIPMENT NBHS SERV	500.00
S5059543	520004	DISTANCE LEARN NBHS CONTR SERV	82050.00
S5105560	520980	HEAT TRINITY DAY GAS	1342.00

S5107060	520410	UTILITIES TRINITY DAY ELECTRIC	2292.00
S5108442	520004	LEASE EQUIP TRINITY CONT SVS	585.00
S5158442	520004	LEASE EQUIP WHALING C CONT SVS	300.00
S5158450	540005	PRINCIPAL WHALING CTY SUPPLIES	250.00
S6005560	520980	HEAT WALSH FIELD GAS	446.00
S6007060	520410	UTILITIES WALSH FLD ELECTRIC	1625.00
S6058060	522080	UTILITIES PPT TELEPHONE	45.00
S6058441	520004	LEASE EQUIP PPT CONT SVS	186.00
S6058450	540005	DIRECTOR PPT SUPPLIES	100.00
S6107060	520410	UTILITIES MCCOY FLD ELECTRIC	2292.00
S6155560	520980	HEAT SEA LAB GAS	2292.00
S6157060	520410	UTILITIES SEA LAB ELECTRIC	6642.00
S6158441	520004	LEASE EQUIP SEA LAB CONT SVS	863.00
S6158450	540005	SEA LAB OFFICE SUPPLIES	250.00
S6205560	520980	HEAT NOBREGA FIELD HOUSE GAS	584.00
S0043560	520620	HEALTH INSURANCE OTHER	4360418.00

SALARIES & WAGES: \$1,537,745

Org	Object	Comment	Gross Amount
S6150330	511480	Cust Sea Lab Sal-OverTime	600.00
S0459532	517039	Paras Sped Carn Sal-WorkComp	803.00
S0078430	511480	WELCOME CENTER OTHER SAL	1,000.00
S5050230	511480	Maint NBHS Sal-OverTime	1,000.00
S5050330	511480	Cust NBHS Sal-OverTime	1,000.00
S2348420	511110	Fine Arts Salary Clerical	1,064.00
S2768420	511110	Phys-Health-Athl Sal Clerical	1,064.00
S2202930	517039	Subs Paras Elem-WorkComp	1,071.00
S4108420	517039	Prin Norm Sal Clk-WorkComp	1,587.00
S2697310	511110	PrinSmrSchlSalExtSch-SchPrfSal	1,680.00
S0700230	511110	Maint Jacobs Sal other	1,738.00
S0950230	511110	Maint Linc Sal-SchOthSal	1,738.00
S0508420	511110	Prin Deva Sal Clk-SchClrSal	2,051.00

S2202921	511110	Prin Substitute Sal Clk-SWFTPm	2,173.00
S0408420	511110	Prin Cong Sal Clk-SchClrSal	2,191.00
S0078421	511110	Welcome Center Clerical Sal	2,219.00
S2068430	511110	Translator Sped Dept Oth Sals	2,240.00
S1300330	511110	Cust Swift Sal-SchOthSal	2,309.00
S0758420	511110	Prin Hath Sal Clk-SchClrSal	2,370.00
S1058420	511110	Prin Pach Sal Clk-SchClrSal	2,370.00
S0459510	517039	Tch Cls Carn Sal-WorkComp	2,522.00
S4150030	511110	ParentSupportSpec Roos OthSal	2,536.00
S4050030	511110	ParentSupportSpec Keith OthSal	2,536.00
S1308420	511110	Prin Swift Sal Clk-SchClrSal	2,549.00
S1158420	511110	Prin Park Sal Clk-SchClrSal	2,615.00
S1358420	511110	Prin Tayl Sal Clk-SchClrSal	2,651.00
S0400330	511110	Cust Cong Sal-SchOthSal	2,707.00
S1248420	511110	Prin Rena -SWFTPm	2,731.00
S5108420	511110	Prin Trin Sal Clk-SchClrSal	2,755.00
S0108420	511110	Prin Ash Sal Clk-SchClrSal	2,837.00
S0158420	511110	Prin Brks Sal Sec/C-SchClrSal	2,837.00
S1258420	511110	Prin Rodm Sal Clk-SchClrSal	2,837.00
S1408420	511110	Prin Wins Sal Clk-SchClrSal	2,837.00
S2053320	511110	Trans Sal Clk-SchClrSal	2,837.00
S2545421	511110	SWD Tech Sal Clk-SchClrSal	2,837.00
S5158420	511110	Prin WhlCity Sal Clk-SchClrSal	2,837.00
S2060710	511480	Tch Sped Tutor HMHSP -OverTime	3,000.00
S5059514	517039	Tch Cls Sped NBHS Sal-WorkComp	3,047.00
S4158420	517039	Prin Roos Sal Clk-WorkComp	3,116.00
S0750332	511110	Cust Hath Sal-SchOthSal	3,140.00
S1250330	511110	Cust Rodm Sal-SchOthSal	3,140.00
S1350330	511110	Cust Tayl Sal-SchOthSal	3,140.00
S6050330	511110	Cust Prnt Teens Sal-SchOthSal	3,140.00
S0208420	511110	Prin Camp Sal Clk-SchClrSal	3,242.00
S0708420	511110	Prin Jacobs Sal Clk-SchClrSal	3,242.00
S0150330	511110	Cust Brks Sal-SchOthSal	3,264.00
S0200330	511110	Cust Camp Sal-SchOthSal	3,264.00

S1400330	511110	Cust Wins Sal-SchOthSal	3,264.00
S6150330	511110	Cust Sea Lab Sal-SchOthSal	3,275.00
S0781030	511110	Sal Wages Full Time Perm	3,384.00
S1248430	511110	Parent Liaison Other Sal	3,486.00
S5158430	511110	School Security Whaling Oth Sl	3,750.00
S2103330	517039	Trans WKComp Sal Oth-WorkComp	3,750.00
S4108431	511110	Instr Tech Integration Nrm Sal	3,804.00
S4158432	511110	Instr Tech Integration Rsv Sal	3,804.00
S0071030	511110	WELCOME CENTER NURSE SAL	3,875.00
S4050230	511110	Maint Kth Sal-SchOthSal	3,985.00
S4100230	511110	Maint Norm Sal-SchOthSal	3,985.00
S4058431	511110	Instr Tech Integration Kth Sal	4,120.00
S2138420	511110	Office of Instr Clerical Sals	4,405.00
S0958420	511110	Prin Linc Sal Clk-SchClrSal	4,599.00
S0128420	511110	OTH DIST ADMN ED ACS SLS CLERK	4,725.00
S1151030	511110	Sal Wages Full Time Perm	4,728.00
S2481120	511110	DirPupilPersSalClk-SchClrSal	4,745.00
S0148420	511110	Asst Supt Instr Sal Clk-SWFTPrm	4,802.00
S0458420	511110	Prin Carn Sal Clk-SchClrSal	4,887.00
S0638420	511110	Prin Gomes Sal Clk-SchClrSal	4,887.00
S0048630	511480	Bus Off Sal Oth OT-OverTime	5,000.00
S0121410	511110	OTH DIST ADM ED ACCESS TRANSLT	5,000.00
S0500330	511110	Cust Deva Sal-SchOthSal	5,401.00
S0067930	511110	District Wide Safety Other Sal	5,562.00
S0018430	511110	Sal Wages Full Time Perm	5,573.00
S1238420	511110	Prin Pula Sal Clk-SchClrSal	5,611.00
S1158430	511110	Sal Wages Full Time Perm	5,943.00
S2020231	511480	Maint Sal-OverTime	6,000.00
S5058415	511110	Manager Ed Quality Prof Sals	6,402.00
S0100330	511110	Cust Ash Sal-SchOthSal	6,509.00
S1050330	511110	Cust Pach Sal-SchOthSal	6,509.00
S1150330	511110	Cust Park Sal-SchOthSal	6,509.00
S2020230	511110	Gounds Syswide Sal-SchOthSal	6,652.00
S2032930	511110	Custodial Substitutes Sal Oth	6,725.00

S2020220	511110	Maint Sal Clk-SchClrSal	7,290.00
S2481020	511110	Sal Wages Full Time Perm	7,384.00
S5059010	511110	Manager Career,Voc, Tech Ed	7,453.00
S4158420	511110	Prin Roos Sal Clk-SchClrSal	7,557.00
S5158410	511110	Prin WhlCity Sal-SchPrfSal	7,584.00
S1158412	511110	Manager Ed Quality Prof Sal	7,678.00
S0758410	511110	Prin Hath-SchPrfSal	7,765.00
S4058420	511110	Prin Kth Sal Clk-SchClrSal	7,819.00
S0158410	511110	Prin Brks -SchPrfSal	7,998.00
S0208410	511110	Prin Camp -SchPrfSal	7,998.00
S1248410	511110	Prin Rena -SWFTPm	7,998.00
S1358410	511110	Prin Tayl -SchPrfSal	7,998.00
S0048630	511110	Bus Off Sal Oth OT-SchOthSal	8,008.00
S4108420	511110	Prin Norm Sal Clk-SchClrSal	8,030.00
S0068410	511110	HR -SchPrfSal	8,067.00
S0108410	511110	Prin Ash -SchPrfSal	8,082.00
S1258410	511110	Prin Rodm -SchPrfSal	8,082.00
S1308410	511110	Prin Swift -SchPrfSal	8,158.00
S1158410	511110	Prin Park -SchPrfSal	8,316.00
S5058434	511110	Instr Tech Integration NBH Sal	8,324.00
S1408410	511110	Prin Wins -SchPrfSal	8,406.00
S0700330	511110	Cust Jacobs Sal-SchOthSal	8,446.00
S5108410	511110	Prin Trin -SchPrfSal	8,470.00
S0508410	511110	Prin Deva -SchPrfSal	8,648.00
S0128410	511110	OTH DIST ADMIN ED ACCESS SALS	8,881.00
S6000330	511110	Cust Walsh Field Sal-SchOthSal	9,004.00
S0950330	511110	Cust Linc Sal-SchOthSal	9,013.00
S0788420	511110	Prin HayM Sal Clk-SchClrSal	9,047.00
S2068411	511110	Director Sped Sals	9,350.00
S2068420	511110	Director Sped Clerical Sal	9,626.00
S2545411	511110	SWD Tech-SchPrfSal	9,904.00
S0068430	511110	HR Sal Oth-SchOthSal	9,926.00
S0450330	511110	Cust Carn Sal-SchOthSal	10,368.00
S2053330	511110	Trans Sal Oth-SchOthSal	10,725.00

S0148410	511110	Asst Supt Instr Sal-SWFTpm	10,940.00
S0630330	511110	Cust Gomes Sal-SchOthSal	11,003.00
S1230330	511110	Cust Pula Sal-SchOthSal	11,775.00
S0780330	511110	Cust HayM Sal-SchOthSal	11,929.00
S1238410	511110	Prin Pula -SchPrfSal	12,003.00
S1058410	511110	Prin Pach -SchPrfSal	12,076.00
S0408410	511110	Prin Cong -SchPrfSal	12,195.00
S0048430	511110	Business Office Salary Other	12,198.00
S0638410	511110	Prin Gomes -SchPrfSal	12,354.00
S5050230	511110	Maint NBHS Sal-SchOthSal	12,473.00
S0458410	511110	Prin Carn -SchPrfSal	12,629.00
S0708410	511110	Prin Jacobs -SchPrfSal	13,009.00
S0018420	511110	Supt Sal Clk-SchClrSal	13,470.00
S2696910	511110	Dir Adu Ed -SchPrfSal	14,420.00
S0040030	512245	Separation Costs Other Sal	15,000.00
S0078430	511110	WELCOME CENTER OTHER SAL	15,063.00
S0048410	511110	Bus Off -SchPrfSal	15,332.00
S2108234	517039	Workers Compensation Other Sal	15,943.00
S0958410	511110	Prin Linc -SchPrfSal	16,106.00
S0018410	511110	Supt -SchPrfSal	16,401.00
S0068420	511110	HR Sal Clk-SchClrSal	16,451.00
S0788410	511110	Prin HayM -SchPrfSal	18,126.00
S4100330	511110	Cust Norm Sal-SchOthSal	19,053.00
S4050330	511110	Cust Kth Sal-SchOthSal	19,385.00
S4158410	511110	Prin Roos -SchPrfSal	19,850.00
S4108410	511110	Prin Norm -SchPrfSal	20,688.00
S4058410	511110	Prin Kth -SchPrfSal	20,860.00
S4150330	511110	Cust Roos Sal-SchOthSal	21,195.00
S5059610	511110	OthStdAct NBHS ROTC-SchPrfSal	23,242.00
S2030330	511480	Cust Prb Sal-OverTime	30,000.00
S5058420	511110	Prin NBHS Sal Clk-SchClrSal	37,980.00
S2138310	511110	Dir Curr -SchPrfSal	40,758.00
S5058410	511110	Prin NBHS -SchPrfSal	44,146.00
S2545431	511110	Telecom Sal Oth-SchOthSal	50,027.00

S2030330	511110	Cust Prb Sal-SchOthSal	50,156.00
S5050330	511110	Cust NBHS Sal-SchOthSal	52,150.00
S2020231	511110	Maint Sal-SchOthSal	57,856.00
S0048420	511110	Bus Off Sal Clk-SchClrSal	65,980.00
S2062710	511480	Tch Sped Ext Sch Yr -OverTme	100,000.00

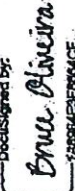
6A

FY20 Salary Spend Down Report

			Bi-Weekly Payroll	Balance
Original Budget		110,341,356.00		
Transfers Out		(3,023,187.44)		
Transfer In		1,599,765.00		
Revised Budget		108,917,933.56		
7/6/19			2,789,548.72	106,128,384.84
7/20/19	Week ending 6/29/19 accrued to FY19	(1,373,511.88)	2,900,965.10	104,600,931.62
8/3/19	Time Entry Accrual	(74,177.72)	2,878,265.77	101,796,843.57
8/17/19	Summer Accrual	(8,491,649.33)	2,811,405.13	107,477,087.77
8/31/19			3,507,865.28	103,969,222.49
9/14/19			4,254,511.66	99,714,710.83
9/28/19			4,285,221.06	95,429,489.77
10/12/19			4,317,169.45	91,112,320.32
10/26/19			4,294,805.72	86,817,514.60
11/9/19			4,332,161.52	82,485,353.08
11/23/19	<i>includes 90,787.50 in longevity payments</i>		4,403,407.45	78,081,945.63
12/7/19	<i>includes 460,342 longevity & 12,825 sick incentives</i>		4,826,445.29	73,255,500.34
12/21/19			4,360,367.01	68,895,133.33
1/4/20			4,095,901.82	64,799,231.51
1/18/20			4,448,063.32	60,351,168.19
2/1/20			4,316,026.16	56,035,142.03
2/15/20			4,325,992.96	51,709,149.07
2/29/20			4,234,037.51	47,475,111.56
3/14/20			4,360,635.32	43,114,476.24
3/28/20			4,227,437.42	38,887,038.82
4/11/20			4,263,677.49	34,623,361.33
4/25/20			4,239,647.01	30,383,714.32
5/9/20			4,241,650.19	26,142,064.13
** 5/23/20			4,271,198.95	21,870,865.18
6/6/20			4,250,000.00	17,620,865.18
6/20/20	<i>2nd week will have no 42 week pays</i>		4,075,000.00	13,545,865.18
7/4/20	<i>7 days of this payroll to charge to FY20; 3 days will stay in FY21</i>		463,500.00	13,082,365.18
7/18/20	Service Transfers To Date	(167,437.00)	-	13,249,802.18
8/1/20	Anticipated Service Transfer Reimbursements	(28,122.00)	-	13,277,924.18
8/15/20	Voids/Handwrites To Date	68,928.81	-	13,208,995.37
8/22/20	Lump Sum(RETIREEES) & Summer Accrual	12,772,156.00	-	436,839.37
	Custodial & ROTC Reimbursements to date	(151,560.74)	-	588,400.11
	ROTC Reimb Reimbursement (remaining)	(9,765.81)	-	598,165.92
	Retirement Payouts	535,657.00	-	62,508.92
	Longevity	-	-	62,508.92
	Sick Incentive	-	-	62,508.92
	Vacation Pay Paras/School Year Secretaries	150,000.00	-	(87,491.08)
	Prof Development reimbursement	-	-	(87,491.08)
	NBEA Reimbursement	(93,099.00)	-	5,607.92

6A

FROM		TO		Reason		5/4/2020			
Org	Function	Object	Descriptions	Org	Function	Object	Descriptions	Amount	Reason
S2070544	3301	520004	Transportation Regular Day	S2020350	4110	520004	Custodial Supplies	93,202.40	additional custodial cleaning supplies
S2070544	3301	520004	Transportation Regular Day	S2020241	4300	520004	Ext Maintenance	49,500.00	vestibule work
S2078940	3510	520004	Athletic Transportation	S2545480	2451	580008	DW Classroom Instruction Technology Equipment	110,853.58	Purchase of CB carts for elementary classrooms & laptops for secondary students
S2073340	3301	520004	Parochial Transportation	S2545480	2451	580008	DW Classroom Instruction Technology Equipment	107,452.00	Purchase of CB carts for elementary classrooms & laptops for secondary students
S2070544	3301	520004	Transportation Regular Day	S2545480	2451	580008	DW Classroom Instruction Technology Equipment	180,867.56	Purchase of CB carts for elementary classrooms & laptops for secondary students
S5058840	3510	520004	NBHS Athletic Services	S0068441	1420	520004	HCS Services	12,167.00	PSST Software Subscription
S0048444	3600	520004	DW School Security	S2545484	3600	580008	DW School Security Equipment	8,000.00	Security Cameras
S5108440	3600	520004	Trinity School Security Services	S2545484	3600	580008	DW School Security Equipment	1,111.00	Security Cameras
S5158440	3600	520004	Whaling City School Security Services	S2545484	3600	580008	DW School Security Equipment	250.00	Security Cameras
S5058440	3600	520004	NBHS School Security Services	S2545484	3600	580008	DW School Security Equipment	200.00	Security Cameras
S0505480	2451	580008	DeValles Instructional Tech Equipment	S0505451	2455	540005	DeValles Instructional Software	3.76	Dreambox Licensing
S0503080	2410	580008	DeValles Textbooks	S0505451	2455	540005	DeValles Instructional Software	250.00	Dreambox Licensing
S0508450	2210	540005	DeValles Principal Office Supplies	S0505451	2455	540005	DeValles Instructional Software	1,680.56	Dreambox Licensing
S0509550	2430	540005	DeValles Classroom Supplies	S0505451	2455	540005	DeValles Instructional Software	2,278.15	Dreambox Licensing
S0503150	2410	540005	DeValles Workbooks	S0505451	2455	540005	DeValles Instructional Software	2,323.71	Dreambox Licensing

DocuSigned by:

 Eric Oliveira
 6388642BFE864CF...

2

S0403080	2410	580008	Congdon Textbooks	S0405450	2455	540005	Congdon Instructional Software	500.00	Dreambox Licensing
S0403150	2410	540005	Congdon Workbooks	S0405450	2455	540005	Congdon Instructional Software	1,028.51	Dreambox Licensing
S0405480	2451	580008	Congdon Instructional Tech Equipment	S0405450	2455	540005	Congdon Instructional Software	206.22	Dreambox Licensing
S0408441	5300	520004	Congdon Lease of Equipment	S0405450	2455	540005	Congdon Instructional Software	1,367.60	Dreambox Licensing
S0408450	2210	540005	Congdon Principal Office Supplies	S0405450	2455	540005	Congdon Instructional Software	1,055.26	Dreambox Licensing
S0409550	2430	540005	Congdon Classroom Supplies	S0405450	2455	540005	Congdon Instructional Software	2,753.77	Dreambox Licensing
S0409551	2430	540005	Congdon Sped Classroom Supplies	S0405450	2455	540005	Congdon Instructional Software	148.95	Dreambox Licensing
S0409580	2420	580008	Congdon Instructional Equipment	S0405450	2455	540005	Congdon Instructional Software	750.00	Dreambox Licensing
S2133080	2410	580008	DW Textbooks	S0783080	2410	580008	Hayden McFadden Textbooks	9,660.00	Math curriculum
S2545481	2453	580008	DW Instr Hardware	S2548480	1450	580008	DW Admin Tech Equipment	36,888.79	Admin laptops
S2545453	2415	540005	DW Library Supplies	S2548480	1450	580008	DW Admin Tech Equipment	775.71	Admin laptops
S0048060	4130	522080	Utilities Telephone	S2545484	3600	580008	DW Security Equipment	60,000.00	security cameras
S1008850	3510	540005	Elem After School Supplies	S2545484	3600	580008	DW Security Equipment	4,712.50	security cameras
S5057840	3520	520004	NBHS Other Student Activities Services	S2545484	3600	580008	DW Security Equipment	4,500.17	security cameras
S5059640	3520	520004	ROTC Transportation	S2545484	3600	580008	DW Security Equipment	5,343.29	security cameras
S4055541	4230	520004	Keith Maint of Equipment	S2545484	3600	580008	DW Security Equipment	1,165.04	security cameras
S2058150	3301	540005	Transportation Dept Fuel	S2545484	3600	580008	DW Security Equipment	20,000.00	security cameras
S0403150	2410	540005	Congdon Workbooks	S2545484	3600	580008	DW Security Equipment	13,971.49	security cameras
S4155480	2451	580008	Roosevelt Classroom Instr Tech Equipment	S2545484	3600	580008	DW Security Equipment	3,764.16	security cameras
S0049540	4230	520005	DW Maint of Equipment	S2545484	3600	580008	DW Security Equipment	1,000.00	security cameras
S5058840	3510	520004	NBHS Athletics Services	S2545484	3600	580008	DW Security Equipment	24,689.00	security cameras
S2767680	2420	580008	Phys Ed DW Equipment	S2545484	3600	580008	DW Security Equipment	3,000.00	security cameras
S5054480	2420	580008	NBHS Science Equipment	S2545484	3600	580008	DW Security Equipment	8,700.00	security cameras
S0010141	1430	520004	DW Legal Services	S2545484	3600	580008	DW Security Equipment	7,000.00	security cameras
S5054850	2710	540005	NBHS Guidance Supplies	S2545484	3600	580008	DW Security Equipment	2,403.00	security cameras

DocuSigned by:

Ernie Blum

1488463F8654CF...

S6059541	2440	520004	Other Instructional Services	S2545484	3600	580008	DW Security Equipment	1,979.00	security cameras
S0503150	2410	540005	Parenting Teens Program DeVallies Workbooks	S2545484	3600	580008	DW Security Equipment	10,444.01	security cameras
SS059581	2420	580008	NBHS Instructional Equipment Trinity Classroom Instr.	S2545484	3600	580008	DW Security Equipment	3,914.29	security cameras
SS105481	2451	580008	Technology Equipment	S5108480	2210	580008	Trinity Principal Equipment	2,734.00	Walkie Talkies
S0455480	2451	580008	Carney Classroom Instr Tech Equipment	S0455450	2455	540005	Carney Software	35.00	Maxscholar software
S0455480	2451	580008	Carney Classroom Instr Tech Equipment	S0459580	2420	580008	Carney Instr Equipment	307.72	desks
S0455480	2451	580008	Carney Classroom Instr Tech Equipment	S0453080	2410	580008	Carney Textbooks	1,095.65	Wilson Language
S0458450	2210	540005	Carney Principal Supplies	S0453080	2410	580008	Carney Textbooks	85.75	Wilson Language

DocuSigned by:

Bruce Oliveira

1A8964E3F8664CF...

5/13/2020												Virtual Graduation, Caps & Gowns
S5055452	2455	540005	Inst Software	S5058450	2210	540005	Prncpal Supples	1,271.00				Virtual Graduation, Caps & Gowns
S5055762	2356	521050	Prof Development	S5058450	2210	540005	Prncpal Supples	1,723.00				Virtual Graduation, Caps & Gowns
S5058440	3600	520004	School Security	S5058450	2210	540005	Prncpal Supples	7,600.00				Virtual Graduation, Caps & Gowns
S2068420	2110	511110	DW Sped Clerical Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	21,728.97				Salary Savings/Breakage
S2135210	2110	511110	DW Director Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	45,000.00				Salary Savings/Breakage
S0109510	2305	511110	Ashley Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	30,794.40				Salary Savings/Breakage
S0459510	2305	511110	Carney Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	20,754.00				Salary Savings/Breakage
S0639510	2305	511110	Gomes Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	28,943.23				Salary Savings/Breakage
S1409510	2305	511110	Winslow Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	33,615.00				Salary Savings/Breakage
S4109510	2305	511110	Normandin Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	8,420.00				Salary Savings/Breakage
S6059511	2305	511110	PTP Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	6,818.23				Salary Savings/Breakage
S0104811	2320	511110	Medical Therapeutic Ashley Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	8,986.95				Salary Savings/Breakage
S0204811	2320	511110	Medical Therapeutic Campbell Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	32,137.25				Salary Savings/Breakage
S0404811	2320	511110	Medical Therapeutic Congdon Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	22,218.13				Salary Savings/Breakage
S0704811	2320	511110	Medical Therapeutic Jacobs Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	10,016.16				Salary Savings/Breakage
S0454811	2320	511110	Medical Therapeutic Carney Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	55,000.00				Salary Savings/Breakage
S0634811	2320	511110	Medical Therapeutic Gomes Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	61,000.00				Salary Savings/Breakage
S4050330	4110	511110	Keith Custodial Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	28,181.00				Salary Savings/Breakage
S4100330	4110	511110	Normandin Custodial Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	24,824.00				Salary Savings/Breakage
S1151030	3200	511110	Parker Health Services Salries	S2060564	9300	522210	Tuition Sped Private Elementary Day	11,659.93				Salary Savings/Breakage
S2481030	3200	511110	DW Health Services Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	16,460.40				Salary Savings/Breakage
S0078430	3100	511110	Family Welcome Center Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	37,000.00				Salary Savings/Breakage
TOTAL								503,557.66				
S5103082	2410	580008	Trinity Textbooks	S5109550	2430	540005	Trinity Classroom Supplies	243.68				Supply Order
S5109540	4230	520004	Trinity Maint of Equipment	S5109550	2430	540005	Trinity Classroom Supplies	263.50				Supply Order
S5105481	2451	580008	Trinity Classroom Instr Tech Equipment	S5109550	2430	540005	Trinity Classroom Supplies	187.69				Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1359551	2430	540005	Taylor Sped Classroom Supplies	751.28				Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1359550	2430	540005	Taylor Classroom Supplies	210.30				Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S0209550	2430	540005	Campbell Classroom Supples	39.99				Supply Order
S0048060	4130	522080	DW Utilities Phones	S4159551	2430	540005	Roosevelt Classroom Supplies	2,420.59				Supply Order
S0070040	3100	520004	Family Welcome Center Services	S4159551	2430	540005	Roosevelt Classroom Supplies	154.63				Supply Order

DocuSigned by:
Bruce Oliveira
 1A4914E3F6060CF...

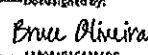
S0028443	5300	520004	Mailroom Lease of Equipment	S1158480	2210	580008	Parker Principal Equipment	715.03	Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1409550	2430	540005	Winslow Classroom Supplies	162.75	Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1303150	2410	540005	Swift Workbooks	121.09	Supply Order
S4059541	4230	520004	Keith Maint of Equipment	S0049540	4230	520004	DW Maint of Equipment	432.34	Copier Overages
S0048060	4130	522080	DW Utilities Phones	S0638450	2210	540005	Gomes Principal Supples	5,560.85	Supply Order
S0128443		520004	Contractual Screener Services	S0128440	1230	520004	Contractual Translations Services	19,000.00	Additional translation services
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1059550	2430	540005	Pacheco Classroom Supplies	24,069.60	Supplies for New Classrooms
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1309550	2430	540005	Swift Classroom Supplies	24,069.60	Supplies for New Classrooms
S0780480	2210	580008	Hay Mac Principal Equip	S0789540	4230	520004	Hay Mac Maint of Equipment	325.55	Copier Overages
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S5159550	2430	540005	Whaling City Classroom Supplies	2,093.00	Paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0209550	2430	540005	Campbell Classroom Supplies	897.00	Paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S6159550	2430	540005	Sea Lab Classroom Supplies	4,653.09	supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0088450	1410	540005	Bookkeeping Supplies	509.36	paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S2040950	2430	540005	Elementary Art Supplies	10,453.57	Classroom Supplies-Art Teachers
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0209550	2430	540005	Campbell Classroom Supplies	5,570.96	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1059550	2430	540005	Pacheco Classroom Supplies	1,614.87	Classroom Supplies
S1155480	2250	580008	Parker Principal Tech Equip	S1159550	2430	540005	Parker Classroom Supplies	6,821.41	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1259551	2430	540005	Rodman Classroom Supplies	3,427.67	Classroom Supplies
S1259540	4230	520004	Rodman Maint of Equip	S1259551	2430	540005	Rodman Classroom Supplies	200.00	Classroom Supplies
S1259581	2453	580008	Rodman Other Instr Hardware	S1259551	2430	540005	Rodman Classroom Supplies	1.00	Classroom Supplies
S1258450	2210	540005	Rodman Principal Supplies	S1259551	2430	540005	Rodman Classroom Supplies	321.00	Classroom Supplies
S1258480	2210	580008	Rodman Prindpal Equip	S1259551	2430	540005	Rodman Classroom Supplies	215.00	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1409550	2430	540005	Winslow Classroom Supplies	4,659.79	Classroom Supplies
S1405481	2451	580008	Winslow Classroom Instr Tech Equipment	S1409550	2430	540005	Winslow Classroom Supplies	16.52	Classroom Supplies
S4053150	2410	540005	Keith Workbooks	S4059551	2430	540005	Keith Classroom Supplies	4,624.39	Classroom Supplies
S5059080	2420	580008	NBHS Occ Ed Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	2,500.00	supplies/paper order
S5056480	2420	580008	NBHS TV Studio Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	3,406.00	supplies/paper order
S5050880	2420	580008	NBHS Business Ed Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	1,500.00	supplies/paper order
S5052480	2420	580008	NBHS World Language Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	1,350.00	supplies/paper order

DocuSigned by:
Ernie Oliveira
 1A333E3F8164CF...

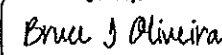
\$5052880	2420	580008	NBHS Industrial Arts Instr Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	598.69	supplies/paper order
\$5059581	2420	580008	NBHS Instr Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	855.94	supplies/paper order
\$5055481	2451	580008	NBHS Classroom Instr Teach Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	1,150.68	supplies/paper order
\$5057840	3520	520004	NBHS Other Student Activities Services	\$5059551	2430	540005	NBHS Classroom Supplies	1,137.30	supplies/paper order
\$5059650	3500	540005	NBHS Other Student Activities Supplies	\$5059551	2430	540005	NBHS Classroom Supplies	891.95	supplies/paper order
\$5054851	2710	540005	NBHS Guidance Supplies	\$5059551	2430	540005	NBHS Classroom Supplies	758.26	supplies/paper order
\$5053080	2410	580008	NBHS Textbooks	\$5059551	2430	540005	NBHS Classroom Supplies	670.62	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5059551	2430	540005	NBHS Classroom Supplies	6,986.68	supplies/paper order
\$0048040	4230	520004	DW Maint of Equipment	\$4159541	4230	520004	RMS Maint of Equipment	969.22	Copier Overages
\$0048040	4230	520004	DW Maint of Equipment	\$4159551	2430	540005	RMS Classroom Supplies	100.00	Toner order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0159550	2430	540005	Brooks Classroom Supplies	618.80	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1059550	2430	540005	Pacheco Classroom Supplies	1,495.00	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1259551	2430	540005	Rodman Classroom Supplies	1,794.00	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$4059551	2430	540005	Keith Classroom Supplies	1,355.61	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0048550	1410	540005	Fiscal Office Supplies	442.18	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2696951	6200	540005	Adult Ed Supplies	536.24	supplies/paper order
\$0783150	2410	540005	HayMac Workbooks	\$0789550	2430	540005	HayMac Classroom Supplies	5,600.85	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1238450	2210	540005	Pulaski Office Supplies	2,729.38	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1239551	2430	540005	Pulaski Classroom Supplies	11,007.30	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1239552	2430	540005	Pulaski Sped Classroom Supplies	4,511.84	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	1,994.80	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2049550	2430	540005	Elementary School Art Supplies	833.51	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5059550	2430	540005	NBHS Classroom Supplies	1,948.00	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0759550	2430	540005	Keith Classroom Supplies	20,957.96	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	998.91	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2049550	2430	540005	Elementary School Art Supplies	2,147.63	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1249550	2430	540005	Renaissance Classroom Supplies	1,605.73	supplies/paper order
\$1249540	2440	520004	Renaissance Other Instr Services	\$1249550	2430	540005	Renaissance Classroom Supplies	362.62	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1249551	2430	540005	Renaissance Sped Classroom Supplies	347.36	supplies/paper order

DocuSign Envelope ID: FC1518C1-E9A3-4EF2-ACF0-3D0346E7E23F
 Enue Oliveira
 TRASSER SERVICE

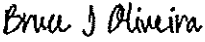
\$0758480	2210	580008	Hathaway Principal Equipment	\$0759550	2430	540005	Hathaway Classroom Supplies	522.22	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0759550	2430	540005	Hathaway Classroom Supplies	11,952.62	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2065480	2451	580008	District Wide Special Ed Classroom Instructional Technology Equipment	23,700.00	IPad purchase for special education students
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0109550	2430	540005	Ashley Classroom Supplies	3,364.08	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5050950	2430	540005	NBHS Art Classroom Supplies	3,045.99	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5059551	2430	540005	NBHS Classroom Supplies	1,928.97	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	1,079.36	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0789550	2430	50005	HayMac Classroom Supplies	18,657.68	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0409550	2430	540005	Congdon Classroom Supplies	6,820.17	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0509550	2430	540005	DeValles Classroom Supplies	2,990.00	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	992.99	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1409550	2430	540005	Winslow Classroom Supplies	575.30	Toner

Designated by:

 IANMIEI3F82MCF..

5/28/2020									
FROM				TO					
S2481140	4230	520004	Pupfl Personnel Maint of Equipment	S2020380	4110	580008	Custodial Equipment	1,080.00	Sanilizing Sprayers
S2767641	4300	520004	Phys Ed Ext Maintenance	S2020380	4110	580008	Custodial Equipment	1,337.60	Sanilizing Sprayers
S4058440	3600	520004	Kelth School Security Services	S2020380	4110	580008	Custodial Equipment	1,720.00	Sanilizing Sprayers
S5058443	5300	520004	NBHS Lease of Equipment	S2020380	4110	580008	Custodial Equipment	1,292.48	Sanilizing Sprayers
S2068441	5300	520004	Sped Lease of Equipment	S2020380	4110	580008	Custodial Equipment	2,403.88	Sanilizing Sprayers
S0012241	5300	520004	Community Relations Lease of Equipment	S2020380	4110	580008	Custodial Equipment	983.50	Sanilizing Sprayers
S0018442	5300	520004	Supt Office Lease of Equipment	S2020380	4110	580008	Custodial Equipment	835.39	Sanilizing Sprayers
Total for Santilizing Sprayers								9,572.85	
S2545442	1450	520004	DW Admin Tech Services	S2545450	2430	540005	DW Tech Supplies	4,970.00	Laptop Carry Cases for Students
S2548442	4230	520004	Tech Services Maint of Equipment	S2545450	2430	540005	DW Tech Supplies	7,222.46	Laptop Carry Cases for Students
S0048260	5200	520640	Insurance Workers Comp	S2545450	2430	540005	DW Tech Supplies	75,482.54	Laptop Carry Cases for Students
Total for Laptop Carry Cases								87,675.00	
S0012240	1210	520004	Community Relations Services	S2139553	2455	540005	DW Instructional Software	2,166.00	DW Lexia Software for students
S0070040	3100	520004	Welcome Center Services	S2139553	2455	540005	DW Instructional Software	4,061.40	DW Lexia Software for students
S0109580	2420	580008	Ashley Instructional Equipment	S2139553	2455	540005	DW Instructional Software	464.58	DW Lexia Software for students
S0129550	2430	540005	ELL Classroom Supplies	S2139553	2455	540005	DW Instructional Software	591.62	DW Lexia Software for students
S1055481	2451	580008	Pacheco Classroom Instr Tech Equipment	S2139553	2455	540005	DW Instructional Software	901.00	DW Lexia Software for students
S1155480	2250	580008	Parker Prncpal Tech Equipment	S2139553	2455	540005	DW Instructional Software	3,039.47	DW Lexia Software for students
S2065460	1450	521050	DW Sped Software	S2139553	2455	540005	DW Instructional Software	2,127.00	DW Lexia Software for students
S2069541	2320	520004	Medical/Therapeutic Services	S2139553	2455	540005	DW Instructional Software	12,316.35	DW Lexia Software for students
S2069550	2430	540005	Sped Instructional Supplies	S2139553	2455	540005	DW Instructional Software	1,010.42	DW Lexia Software for students
S2069551	2320	540005	Medical/Therapeutic Supplies	S2139553	2455	540005	DW Instructional Software	3,000.28	DW Lexia Software for students
S2069580	2420	580008	Sped Instructional Equipment	S2139553	2455	540005	DW Instructional Software	2,174.27	DW Lexia Software for students
S2139551	2415	540005	Library Supplies	S2139553	2455	540005	DW Instructional Software	4,052.45	DW Lexia Software for students
S2481143	2440	520004	Wraparound Other Instructional Services	S2139553	2455	540005	DW Instructional Software	3,663.00	DW Lexia Software for students
S2481160	2455	521050	Wraparound Instructional Software	S2139553	2455	540005	DW Instructional Software	3,152.55	DW Lexia Software for students
S2485740	2358	520004	Wraparound Prof Dev Services	S2139553	2455	540005	DW Instructional Software	1,578.47	DW Lexia Software for students

DocuSigned by:

 26FDE35F8624478...

S2767451	2430	540005	Middle School Health Ed Supplies	S2139553	2455	540005	DW Instructional Software	714.11	DW Lexia Software for students
S4109560	2440	521050	Norman In Other Instructional Services	S2139553	2455	540005	DW Instructional Software	753.21	DW Lexia Software for students
S5105481	2451	580008	Trinity Classroom Instr Tech Equipment	S2139553	2455	540005	DW Instructional Software	1,323.31	DW Lexia Software for students
S0955450	2250	540005	Lincoln Tech Principal Supplies	S2139553	2455	540005	DW Instructional Software	1,000.00	DW Lexia Software for students
S2138450	2110	540005	Director Curriculum Supplies	S2139553	2455	540005	DW Instructional Software	6,898.85	DW Lexia Software for students
S2053340	3320	520004	Transportation Office Contracted Services	S2139553	2455	540005	DW Instructional Software	2,787.10	DW Lexia Software for students
S2070546	3301	520004	Sped PK Transportation	S2139553	2455	540005	DW Instructional Software	7,861.83	DW Lexia Software for students
S0048260	5200	520640	Insurance Workers Comp	S2139553	2455	540005	DW Instructional Software	24,517.46	DW Lexia Software for students
S0907060	4130	520410	Prab Electric	S2139553	2455	540005	DW Instructional Software	86,307.27	DW Lexia Software for students
Total for District Wide Lexia Software Subscription								176,462.00	

DocuSigned by:

 28FDE35F862447B...

5/13/2020													
S5055452	2455	540005	Inst Software	S5058450	2210	540005	Principal Supplies	1,271.00	Virtual Graduation, Caps & Gowns				
S5055762	2356	521050	Prof Development	S5058450	2210	540005	Principal Supplies	1,723.00	Virtual Graduation, Caps & Gowns				
S5058440	3600	520004	School Security	S5058450	2210	540005	Principal Supplies	7,600.00	Virtual Graduation, Caps & Gowns				
S2060420	2110	511110	DW Sped Clerical Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	21,728.97	Salary Savings/Breakage				
S2135210	2110	511110	DW Director Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	45,000.00	Salary Savings/Breakage				
S0109510	2305	511110	Ashley Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	30,794.40	Salary Savings/Breakage				
S0459510	2305	511110	Carney Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	20,754.00	Salary Savings/Breakage				
S0639510	2305	511110	Gomes Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	28,943.23	Salary Savings/Breakage				
S1409510	2305	511110	Winslow Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	33,615.00	Salary Savings/Breakage				
S4109510	2305	511110	Normandin Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	8,420.00	Salary Savings/Breakage				
S6059511	2305	511110	PTP Teacher Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	6,818.23	Salary Savings/Breakage				
S0104811	2320	511110	Medical Therapeutic Ashley Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	8,986.95	Salary Savings/Breakage				
S0204811	2320	511110	Medical Therapeutic Campbell Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	32,137.25	Salary Savings/Breakage				
S0404811	2320	511110	Medical Therapeutic Congdon Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	22,218.13	Salary Savings/Breakage				
S0704811	2320	511110	Medical Therapeutic Jacobs Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	10,016.16	Salary Savings/Breakage				
S0454811	2320	511110	Medical Therapeutic Carney Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	55,000.00	Salary Savings/Breakage				
S0634811	2320	511110	Medical Therapeutic Gomes Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	61,000.00	Salary Savings/Breakage				
S4050330	4110	511110	Keith Custodial Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	28,181.00	Salary Savings/Breakage				
S4100330	4110	511110	Normandin Custodial Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	24,824.00	Salary Savings/Breakage				
S1151030	3200	511110	Parker Health Services Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	11,659.93	Salary Savings/Breakage				
S2481030	3200	511110	DW Health Services Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	16,460.40	Salary Savings/Breakage				
S0078430	3100	511110	Family Welcome Center Salaries	S2060564	9300	522210	Tuition Sped Private Elementary Day	37,000.00	Salary Savings/Breakage				
TOTAL								503,557.66					
S5103082	2410	580008	Trinity Textbooks	S5109550	2430	540005	Trinity Classroom Supplies	243.68	Supply Order				
S5109540	4230	520004	Trinity Maint of Equipment	S5109550	2430	540005	Trinity Classroom Supplies	263.50	Supply Order				
S5105481	2451	580008	Trinity Classroom Instr Tech Equipment	S5109550	2430	540005	Trinity Classroom Supplies	187.69	Supply Order				
S1008840	3510	520004	Elementary After School Athletics Services	S1359551	2430	540005	Taylor Sped Classroom Supplies	751.28	Supply Order				
S1008840	3510	520004	Elementary After School Athletics Services	S1359550	2430	540005	Taylor Classroom Supplies	210.30	Supply Order				
S1008840	3510	520004	Elementary After School Athletics Services	S0209550	2430	540005	Campbell Classroom Supplies	39.99	Supply Order				
S0048060	4130	522080	DW Utilities Phones	S4159551	2430	540005	Roosevelt Classroom Supplies	2,429.59	Supply Order				
S0070040	3100	520004	Family Welcome Center Services	S4159551	2430	540005	Roosevelt Classroom Supplies	154.63	Supply Order				

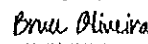
DocuSigned by:
Ernie Oliveira
 1A8B4E3FA661CF

S0028443	5300	520004	Mailroom Lease of Equipment	S1150480	2210	580008	Parker Principal Equipment	715.03	Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1409550	2430	540005	Winslow Classroom Supplies	162.75	Supply Order
S1008840	3510	520004	Elementary After School Athletics Services	S1303150	2410	540005	Swift Workbooks	121.09	Supply Order
S4059541	4230	520004	Keith Maint of Equipment	S0049540	4230	520004	DW Maint of Equipment	432.34	Copier Overages
S0048060	4130	522080	DW Utilities Phones	S0638450	2210	540005	Gomes Principal Supplies	5,560.85	Supply Order
S0128443		520004	Contractual Screener Services	S0128440	1230	520004	Contractual Translations Services	19,000.00	Additional translation services
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1059550	2430	540005	Pacheco Classroom Supplies	24,069.60	Supplies for New Classrooms
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1309550	2430	540005	Swift Classroom Supplies	24,069.60	Supplies for New Classrooms
S0788480	2210	580008	Hay Mac Principal Equip	S0789540	4230	520004	Hay Mac Maint of Equipment	325.55	Copier Overages
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S5159550	2430	540005	Whaling City Classroom Supplies	2,093.00	Paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0209550	2430	540005	Campbell Classroom Supplies	897.00	Paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S6159550	2430	540005	Sea Lab Classroom Supplies	4,653.09	supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0088450	1410	540005	Bookkeeping Supplies	509.36	paper
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S2040950	2430	540005	Elementary Art Supplies	10,453.57	Classroom Supplies-Art Teachers
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0209550	2430	540005	Campbell Classroom Supplies	5,570.96	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1059550	2430	540005	Pacheco Classroom Supplies	1,614.87	Classroom Supplies
S1155480	2250	580008	Parker Principal Tech Equip	S1159550	2430	540005	Parker Classroom Supplies	6,821.41	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1259551	2430	540005	Rodman Classroom Supplies	3,427.67	Classroom Supplies
S1259540	4230	520004	Rodman Maint of Equip	S1259551	2430	540005	Rodman Classroom Supplies	200.00	Classroom Supplies
S1259581	2453	580008	Rodman Other Instr Hardware	S1259551	2430	540005	Rodman Classroom Supplies	1.00	Classroom Supplies
S1258450	2210	540005	Rodman Principal Supplies	S1259551	2430	540005	Rodman Classroom Supplies	321.00	Classroom Supplies
S1258480	2210	580008	Rodman Principal Equip	S1259551	2430	540005	Rodman Classroom Supplies	215.00	Classroom Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1409550	2430	540005	Winslow Classroom Supplies	4,659.79	Classroom Supplies
S1405481	2451	580008	Winslow Classroom Instr Tech Equipment	S1409550	2430	540005	Winslow Classroom Supplies	16.52	Classroom Supplies
S4053150	2410	540005	Keith Workbooks	S4059551	2430	540005	Keith Classroom Supplies	4,624.39	Classroom Supplies
S5059080	2420	580008	NBHS Occ Ed Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	2,500.00	supplies/paper order
S5056480	2420	580008	NBHS TV Studio Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	3,406.00	supplies/paper order
S5050880	2420	580008	NBHS Business Ed Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	1,500.00	supplies/paper order
S5052480	2420	580008	NBHS World Language Instr Equipment	S5059551	2430	540005	NBHS Classroom Supplies	1,350.00	supplies/paper order

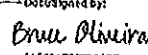
DocuSigned by:

Bruce Oliveira
1A085E3F68ACF...

\$5052880	2420	580008	NBHS Industrial Arts Instr Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	598.69	supplies/paper order
\$5059581	2420	580008	NBHS Instr Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	855.94	supplies/paper order
\$5055481	2451	580008	NBHS Classroom Instr Teach Equipment	\$5059551	2430	540005	NBHS Classroom Supplies	1,150.68	supplies/paper order
\$5057840	3520	520004	NBHS Other Student Activities Services	\$5059551	2430	540005	NBHS Classroom Supplies	1,137.30	supplies/paper order
\$5059650	3500	540005	NBHS Other Student Activities Supplies	\$5059551	2430	540005	NBHS Classroom Supplies	891.95	supplies/paper order
\$5054851	2710	540005	NBHS Guidance Supplies	\$5059551	2430	540005	NBHS Classroom Supplies	758.26	supplies/paper order
\$5053080	2410	580008	NBHS Textbooks	\$5059551	2430	540005	NBHS Classroom Supplies	670.62	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5059551	2430	540005	NBHS Classroom Supplies	6,986.68	supplies/paper order
\$0048040	4230	520004	DW Maint of Equipment	\$4159541	4230	520004	RMS Maint of Equipment	969.22	Copier Overages
\$0048040	4230	520004	DW Maint of Equipment	\$4159551	2430	540005	RMS Classroom Supplies	100.00	Toner order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0159550	2430	540005	Brooks Classroom Supplies	618.80	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1059550	2430	540005	Pacheco Classroom Supplies	1,495.00	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1259551	2430	540005	Rodman Classroom Supplies	1,794.00	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$4059551	2430	540005	Kelth Classroom Supplies	1,355.61	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0048550	1430	540005	Fiscal Office Supplies	442.18	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2696951	6200	540005	Adult Ed Supplies	536.24	supplies/paper order
\$0783150	2410	540005	HayMac Workbooks	\$0789550	2430	540005	HayMac Classroom Supplies	5,600.85	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1238450	2210	540005	Pulaski Office Supplies	2,729.38	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1239551	2430	540005	Pulaski Classroom Supplies	11,007.30	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1239552	2430	540005	Pulaski Sped Classroom Supplies	4,511.84	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	1,994.80	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2049550	2430	540005	Elementary School Art Supplies	833.51	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$5059550	2430	540005	NBHS Classroom Supplies	1,948.00	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$0759550	2430	540005	Kelth Classroom Supplies	20,957.96	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2040951	2430	540005	Middle School Art Supplies	998.91	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$2049550	2430	540005	Elementary School Art Supplies	2,147.63	Art Supplies
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1249550	2430	540005	Renaissance Classroom Supplies	1,605.73	supplies/paper order
\$1249540	2440	520004	Renaissance Other Instr Services	\$1249550	2430	540005	Renaissance Classroom Supplies	362.62	supplies/paper order
\$2060044	2800	520004	Psych Services Evaluations Elementary DW	\$1249551	2430	540005	Renaissance Sped Classroom Supplies	347.36	supplies/paper order

DocuSigned by:

 IAB561E1F661CF...

S0758480	2210	580008	Hathaway Principal Equipment	S0759550	2430	540005	Hathaway Classroom Supplies	522.22	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0759550	2430	540005	Hathaway Classroom Supplies	11,952.62	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S2065480	2451	580008	District Wide Special Ed Classroom Instructional Technology Equipment	23,700.00	IPad purchase for special education students
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0109550	2430	540005	Ashley Classroom Supplies	3,364.08	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S5050950	2430	540005	NBHS Art Classroom Supplies	3,045.99	Art Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S5059551	2430	540005	NBHS Classroom Supplies	1,928.97	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S2040951	2430	540005	Middle School Art Supplies	1,079.36	Art Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0789550	2430	50005	HayMac Classroom Supplies	18,657.68	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0409550	2430	540005	Congdon Classroom Supplies	6,820.17	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S0509550	2430	540005	DeValles Classroom Supplies	2,990.00	supplies/paper order
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S2040951	2430	540005	Middle School Art Supplies	992.99	Art Supplies
S2060044	2800	520004	Psych Services Evaluations Elementary DW	S1409550	2430	540005	Winslow Classroom Supplies	575.30	Toner

Designed by:

 1A031E1F2864CF...

