

NEW BEDFORD PUBLIC SCHOOLS



MAY 10, 2021

SCHOOL COMMITTEE MEETING

April 2021 Reports

Function Code Report | April 2021

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FUNCTION CODE REPORT April 2021

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S1110 School Committee	17,890	0	17,890	11,359.92	2,677.30	3,853	78.5%
S1210 Superintendent	509,985	0	509,985	410,984.24	7,357.73	91,643	82%
S1220 Assist Superintendent	219,149	-869	218,280	170,966.24	2,107.50	45,206	79.3%
S1230 District-Wide Administra	248,182	47,000	295,182	208,039.24	27,709.22	59,434	79.9%
S1410 Finance and Business	1,247,647	0	1,247,647	999,187.44	41,256.58	207,203	83.4%
S1420 Human Resources	534,976	0	534,976	436,000.37	13,608.69	85,367	84%
S1430 Legal for School Committ	190,000	0	190,000	100,097.76	89,902.24	0	100%
S1435 Legal Settlements	95,000	0	95,000	0.00	0.00	95,000	0%
S1450 District-Wide MIS	190,328	54,381	244,709	170,297.28	65,788.36	8,624	96.5%
S2110 Curriculum Dir Superviso	2,548,848	-2,301	2,546,547	1,900,823.89	11,772.31	633,951	75.1%
S2130 Instr Tech Train	258,122	0	258,122	198,795.54	0.00	59,326	77%
S2210 Principals Office - Bull	7,222,467	31,488	7,253,955	5,304,198.64	34,440.73	1,915,315	73.6%
S2250 Principals Technology-Bu	15,807	12,888	28,695	8,005.00	15,134.50	5,556	80.6%
S2305 Classroom Teachers	74,856,491	-1,136,742	73,719,749	50,493,410.57	0.00	23,226,338	68.5%
S2320 Medical/Therapeutic Serv	4,335,452	-30,000	4,305,452	2,641,515.71	140,628.59	1,523,308	64.6%
S2324 Substitutes Long Term	0	0	0	95,118.42	0.00	-95,118	100%
S2325 Substitutes Short Term	1,100,000	867,295	1,967,295	895,810.00	0.00	1,071,485	45.5%
S2330 Non-Clerical Paraprofess	3,045,788	330,000	3,375,788	2,861,479.13	0.00	514,309	85.0%
S2340 Librarians Media Direc	167,821	0	167,821	110,962.89	0.00	56,858	66.1%
S2345 Distance Learn/Online Co	82,050	-12,210	69,840	69,840.00	0.00	0	100%
S2352 Instructional Coaches	178,182	0	178,182	115,939.31	0.00	62,243	65.1%
S2353 Teacher/Instruc Staff-Pr	0	0	0	-3,883.97	0.00	3,884	100%
S2356 Professional Dev Staff	61,960	-35,910	26,050	8,126.23	3,050.00	14,874	42.9%
S2358 Professional Development	236,477	78,944	315,421	103,757.34	105,554.40	106,109	66.4%

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\$2410 Textbks Software/Media	301,114	1,125,688	1,426,802	166,643.11	1,215,549.12	44,609	96.9%
\$2415 Other Instruc Mats - Lib	231,547	-125,798	105,749	88,423.73	2,487.57	14,838	86%
\$2420 Instructional Equipment	159,034	1,003,244	1,162,279	366,312.93	795,966.05	0	99.90
\$2430 General Supplies	445,942	96,950	542,892	250,625.06	179,683.81	112,583	79.3%
\$2440 Other Instructional Serv	538,979	-38,715	500,264	138,278.65	97,926.41	264,059	47.2%
\$2451 Classroom Instructional	772,339	1,087,313	1,859,652	967,875.38	500,349.86	391,427	79%
\$2453 Other Instructional Hard	229,753	31,876	261,629	88,696.24	19,410.28	153,523	41.3%
\$2455 Instructional Software	273,678	1,059,744	1,333,422	369,806.38	654,073.82	309,542	76.8%
\$2710 Guidance / Adjustment Co	5,610,029	-350	5,609,679	3,743,195.18	0.00	1,866,484	66.7%
\$2720 Testing Assessment	168,600	-78,000	90,600	23,631.33	54,078.45	12,890	85.8%
\$2800 Psychological Services	3,587,847	2,823,442	6,411,289	3,466,241.62	1,046,143.20	1,898,904	70.4%
\$3100 Attend Parent Liaison Se	1,179,083	14,233	1,193,316	767,225.47	74,674.74	351,416	70.6%
\$3200 Health Services	3,177,075	19,870	3,196,945	2,235,795.62	4,602.93	956,547	70.1%
\$3300 Student Transportation S	176,251	0	176,251	176,250.55	0.00	0	0.00
\$3301 Transportation to Sch w-	9,254,340	0	9,254,340	4,403,151.62	1,327,996.38	3,523,192	61.9%
\$3302 Transportation to Sch ou	3,102,572	-228,430	2,874,142	1,032,170.29	275,761.87	1,566,210	45.5%
\$3310 Operation of School Buse	4,250	0	4,250	1,365.01	2,359.99	525	87.6%
\$3320 Transportation	20,000	0	20,000	13,810.55	0.00	6,189	69.1%
\$3350 Maintenance School Buses	12,500	0	12,500	1,627.94	933.42	9,939	20.5%
\$3510 Athletics Services	852,356	-73,500	778,856	358,150.37	107,721.06	312,985	59.8%

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\$3520 Other School Services	514,104	-88,350	425,754	266,688.01	6,232.53	152,833	64.1%
\$3600 School Security	719,539	218,028	937,567	244,268.35	490,390.20	202,909	78.4%
\$4110 Custodial Services	4,874,762	2,000	4,876,762	3,801,819.03	206,089.99	868,853	82.2%
\$4120 Heating of Buildings	1,236,385	493,806	1,730,191	484,955.03	936,394.96	308,841	82.1%
\$4130 Utility Services	2,380,877	-153,581	2,227,297	1,022,086.40	1,186,368.30	18,842	99.2%
\$4210 Maintenance of Grounds	190,580	112,780	303,360	233,964.41	46,364.36	23,031	92.4%
\$4220 Maintenance of Buildings	1,481,283	58,581	1,539,864	1,037,460.26	90,855.14	411,548	73.3%
\$4230 Maintenance of Equipment	215,340	120,128	335,468	27,612.87	127,585.29	180,269	46.3%
\$4235 Gas Vehicles	24,000	0	24,000	14,697.91	9,302.09	0	100%
\$4300 Extraordinary Maintenanc	2,159,200	220,000	2,379,200	1,069,055.96	962,936.41	347,208	85.4%
\$4400 Networking Telecommunica	855,881	105,000	960,881	788,095.01	10,477.89	162,308	83.1%
\$4450 Technology Maintenance	734,642	24,772	759,414	701,943.17	57,471.22	0	100.00
\$5100 Employee Retirement	0	0	0	23,825.00	0.00	-23,825	100%
\$5150 Employee Separation Cost	905,000	0	905,000	310,813.11	0.00	594,187	34.3%
\$5200 Insurance Programs	28,083,428	-2,301,721	25,781,707	21,628,984.01	199,264.37	3,953,459	84.7%
\$5260 Other Non-Employee Insur	135,000	65,221	200,221	200,221.00	0.00	0	100%
\$5300 Rental-Lease of Equipmen	1,516,461	-23,493	1,492,968	1,318,703.06	94,327.30	79,938	94.6%
\$5350 Rental-Lease of Building	6,000	0	6,000	0.00	6,000.00	0	100%
\$5550 Crossing Guards	60,000	0	60,000	17,573.29	0.00	42,427	29.3%
\$6200 Civic Activities	208,640	0	208,640	165,016.64	490.00	43,133	79.3%
\$6900 Transportation Svc NonPu	212,400	0	212,400	86,935.00	46,065.00	79,400	62.6%

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S7500 Acquisition of Vehicles:	38,217	228,430	266,647	38,217.23	166,725.23	61,704	76.9%
S9100 Prog w/Other Dist in MA	115,850	0	115,850	113,599.00	0.00	2,251	98.1%
S9130 Charter School Transport	610,000	0	610,000	59,175.00	540,825.00	10,000	98.4%
S9200 Tuition to Out of Distri	550,000	0	550,000	20,978.00	0.00	529,022	3.8%
S9300 Tuition to Non-Public Sc	1,065,000	500,000	1,565,000	1,471,271.43	855,084.20	-761,356	148.6%
S9400 Tuition to Collaborative	2,810,000	0	2,810,000	1,279,670.29	758,898.74	771,431	72.5%
Expense Total	179,162,500	6,503,133	185,665,633	122,397,736.69	13,718,855.33	49,549,041	73.30
4/30/2021							
FY21 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
5,650,850	551,348	9.8%	Special Education Tuition				
208,640	43,133	20.7%	Adult Ed				
14,915,109	2,238,530	15.0%	Facilities & Maintenance				
1,993,699	176,487	8.9%	Technology				
26,886,928	4,523,821	16.8%	Retirement Insurance				
20,807,282	6,609,549	31.8%	Counseling Student support				
3,108,960	587,705	18.9%	Admin				
79,820,146	24,960,981	31.3%	Teaching Services				
7,192,689	1,290,581	17.9%	Instructional supplies				
10,058,624	2,608,593	25.9%	School leadership				
12,880,530	5,289,587	41.1%	Transportation				
2,142,177	668,727	31.2%	Athletics /Security/Misc				
\$ 185,665,633	\$ 49,549,041	26.7%	Total				

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04/27/20							
FY20 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
4,197,500	8,000	0.2%	Special Education Tuition				
206,147	46,765	22.7%	Adult Ed				
12,992,230	1,547,539	11.9%	Facilities & Maintenance				
1,767,173	306,106	17.3%	Technology				
2,619,854	932,223	35.6%	Retirement Insurance				
18,975,012	4,553,594	24.0%	Counseling Student support				
2,884,603	369,167	12.8%	Admin				
78,269,714	27,436,448	35.1%	Teaching Services				
4,067,668	-19,475	0.5%	Instructional supplies				
9,345,315	2,503,110	26.8%	School leadership				
12,001,232	206,612	1.7%	Transportation				
1,958,553	510,018	26.0%	Athletics /Security/Misc				
\$ 149,285,000	\$ 38,400,107	26%					

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FY 21 GENERAL EXPENSE BUDGET REPORT					4/30/2021
SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	49,880	20,533	20,458	8,889	82.2%
BROOKS ELEMENTARY SCHOOL	33,261	16,626	6,265	10,370	68.8%
CAMPBELL ELEMENTARY SCHOOL	372,185	14,820	357,119	247	99.9%
CARNEY ACADEMY	91,447	54,612	31,591	5,245	94.3%
CONGDON ELEMENTARY SCHOOL	24,664	9,728	13,234	1,702	93.1%
DEVALLES ELEMENTARY SCHOOL	28,125	10,681	14,639	2,804	90.0%
GOMES ELEMENTARY SCHOOL	54,459	33,967	7,630	12,862	75.9%
HATHAWAY ELEMENTARY SCHOOL	350,979	57,644	286,293	7,041	98.0%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	78,378	53,095	17,506	7,777	90.1%
JACOBS ELEMENTARY SCHOOL	49,610	26,756	11,984	10,871	78.1%
LINCOLN ELEMENTARY SCHOOL	105,485	36,636	66,678	2,171	97.9%
PACHECO ELEMENTARY SCHOOL	49,789	20,662	14,343	14,785	70.3%

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PARKER ELEMENTARY SCHOOL	78,816	50,775	20,632	7,410	90.6%
PULASKI ELEMENTARY SCHOOL	142,016	68,124	28,262	45,630	67.9%
RENAISSANCE	39,784	16,275	12,732	10,777	72.9%
RODMAN ELEMENTARY SCHOOL	30,431	15,091	6,104	9,236	69.6%
SWIFT ELEMENTARY SCHOOL	252,730	23,220	222,889	6,621	97.4%
TAYLOR ELEMENTARY SCHOOL	91,994	19,737	68,836	3,421	96.3%
WINSLOW ELEMENTARY SCHOOL	33,686	33,655	4,354	678	98.2%
KEITH MIDDLE SCHOOL	148,881	95,016	34,299	29,565	80.1%
NORMANDIN MIDDLE SCHOOL	246,801	179,234	37,194	30,372	87.7%
ROOSEVELT MIDDLE SCHOOL	159,288	98,558	26,629	34,101	78.6%
HIGH SCHOOL	1,042,367	689,092	283,979	69,296	93.4%
TRINITY DAY ACADEMY	35,300	18,198	6,659	10,443	70.4%
WHALING CITY JR/SR HIGH SCHOOL	11,176	7,915	600	2,661	76.2%

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FY 21 GENERAL EXPENSE BUDGET REPORT					4/30/2021
DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,275	3,601	490	2,184	65.2%
DEPUTY SUPERINTENDENT	24,193	11,353	5,106	7,733	68.0%
EDUCATIONAL ACCESS & PATHWAYS	130,683	73,242	45,276	12,165	90.7%
ELEMENTARY AFTER SCHOOL PROGRAM	38,800	0	0	38,800	0.0%
FACILITIES	3,672,723	1,567,118	1,526,478	579,127	84.2%
FAMILY WELCOME CENTER	104,407	18,959	84,256	1,192	98.9%
FINANCE & OPERATIONS <i>(now includes health ins)</i>	27,013,108	22,756,784	277,713	3,978,611	85.3%
FINE ARTS	314,533	96,764	127,886	89,883	71.4%
GUIDANCE & PUPIL PERSONNEL	30,380	22,360	494	7,526	75.2%
HEALTH SERVICES	93,130	88,126	4,294	711	99.2%
HUMAN CAPITAL SERVICES	103,308	71,863	14,728	16,717	83.8%

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OFFICE OF INSTRUCTION	2,479,505	267,704	1,868,969	342,832	86.2%
PARENTING TEENS	11,901	5,304	1,715	4,883	59.0%
PHYSICAL EDUCATION, HEALTH & ATHLETICS	86,578	30,716	21,442	34,420	60.2%
SCHOOL COMMITTEE	17,890	11,360	2,677	3,853	78.5%
SEA LAB	155,089	22,643	110,332	22,114	85.7%
SPECIAL EDUCATION	11,002,326	5,777,357	2,903,360	2,321,609	78.9%
SUPERINTENDENT	183,396	89,556	66,067	27,773	84.9%
TECHNOLOGY SERVICES	2,909,776	1,538,427	900,560	470,789	83.8%
TRANSPORTATION	13,258,552	5,630,622	2,533,177	5,094,753	59.3%
UTILITIES	4,221,807	1,804,507	2,130,012	287,288	93.2%
WRAPAROUND & FAMILY ENGAGEMENT	250,387	82,894	92,541	74,952	70.1%
TOTAL ALL SCHOOLS & DEPARTMENTS APRIL 2021	69,715,279	41,641,911	14,308,481	13,764,887	80.3%
TOTAL ALL SCHOOLS & DEPARTMENTS April 2020	38,283,281	24,898,648	10,697,699	3,360,551	93.0%

Health Ins. Spenddown | April 2021

							4/30/2021
Health Insurance Spend Down Report							
	Original Budget	26,162,500.00	Actual	Monthly Payment Amount (Estimate)	(Credit)/Debit	Actual Balance	
	Transfers Out	(2,092,801.85)					
ST - Food Service & Grants	Transfer In:	1,420,563.34					
	Revised Budget:	25,490,261.49					
*	July 2020		2,161,204.58	2,000,000.00	161,204.58	23,329,056.92	
*	August 2020		1,864,405.59	2,000,000.00	(135,594.41)	21,464,651.33	
*	September 2020		1,924,433.51	2,000,000.00	(75,566.50)	19,540,217.82	
	Quarter 1 (Actual)		5,950,043.67	6,000,000.00	(49,956.33)		
	October 2020		2,158,515.75	2,000,000.00	158,515.75	17,381,702.07	
	November 2020		1,899,865.32	2,000,000.00	(100,134.68)	15,481,836.75	
	December 2020		1,799,349.98	2,000,000.00	(200,650.03)	13,682,486.78	
	Quarter 2 (Actual)		5,857,731.05	6,000,000.00	(142,268.96)		
*	January 2021		2,107,060.02	2,000,000.00	107,060.02	11,575,426.76	
*	February 2021		1,853,673.89	2,000,000.00	(146,326.11)	9,721,752.86	
*	March 2021		1,971,329.97	2,000,000.00	(28,670.03)	7,750,422.89	
	Quarter (Actual)		5,932,063.88	6,000,000.00	(67,936.12)		
*	April 2021			2,000,000.00		5,750,422.89	
*	May 2021			2,000,000.00		3,750,422.89	
	June 2021			2,000,000.00		<u>1,750,422.89</u>	Estimated Insurance Savings
	Quarter 4 (Actual)						
	Difference between Actual and Estimated Payments					(260,161.40)	
*	Payment Made to City @ (Estimated Amount)						

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FY21 Salary Spend Down Report				
			Bi-Weekly Payroll	Balance
Original Budget		115,760,901.00		
Transfers Out		(2,903,542.00)		
Transfer In		3,092,995.00		
Revised Budget		115,950,354.00		
7/4/20	Summer Accrual	(12,415,479.33)	3,502,696.11	124,863,137.22
7/18/20	Split Payroll (Accrued to FY20)	(563,040.21)	3,511,011.87	121,915,165.56
8/1/20			3,545,744.88	118,369,420.68
8/15/20			3,317,234.34	115,052,186.34
8/29/20	2nd week is 53rd week UA, UB		2,274,690.92	112,777,495.42
9/12/20			4,270,666.67	108,506,828.75
9/26/20			4,334,268.43	104,172,560.32
10/10/20			4,365,095.59	99,807,464.73
10/24/20			4,386,870.42	95,420,594.31
11/7/20			4,381,492.93	91,039,101.38
11/21/20			4,483,186.42	86,555,914.96
12/5/20	<i>include longevity and sick incentive</i>		4,757,850.65	81,798,064.31
12/19/20			4,568,632.06	77,229,432.25
1/2/21			4,513,864.14	72,715,568.11
1/16/21			4,588,304.73	68,127,263.38
1/30/21			4,727,554.10	63,399,709.28

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	2/27/21			4,514,822.60	54,258,583.37
	3/13/21			4,641,285.70	49,617,297.67
	3/27/21			4,620,656.47	44,996,641.20
	4/10/21			4,625,413.14	40,371,228.06
*	4/24/21			4,495,633.97	35,875,594.09
	5/8/21			4,625,000.00	31,250,594.09
	5/22/21			4,625,000.00	26,625,594.09
	6/5/21			4,625,000.00	22,000,594.09
	6/19/21	<i>Last pay for 42 week UA, UB</i>		4,625,000.00	17,375,594.09
	7/3/21	<i>8 days to accrue back to 21</i>		700,000.00	16,675,594.09
	7/17/21	Service Transfers To Date	853,552.22	-	15,822,041.87
	7/31/21	Anticipated Service Transfer Reimbursements	(56,531.00)	-	15,878,572.87
	8/14/21	Voids/Handwrites To Date	5,087.98	-	15,873,484.89
	8/28/21	Lump Sum(RETIREEES) & Summer Accrual	15,485,340.00	-	388,144.89
	9/11/21	Custodial , ROTC & NBEA Reimbursements to date	(183,341.25)	-	571,486.14
	9/25/21	ROTC Reimb Reimbursement (remaining)	(30,680.76)	-	602,166.90
	10/9/21	Retirement Payouts	500,000.00	-	102,166.90
	10/23/21	Longevity	-	-	102,166.90
	11/6/21	Sick Incentive	-	-	102,166.90
	11/20/21	Vacation Pay Paras/School Year Secretaries	150,000.00	-	(47,833.10)
	12/4/21	NBEA Reimbursement	-	-	(47,833.10)
		SURPLUS			(47,833.10)

* most recent payroll warrant

Transfers | April 2021

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TRANSFER OF FUNDS										4/15/2021
FOR APPROVAL	FROM	TO								
ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON	
50409510	2305	511110	Carney Teacher Salaries	52060044	2800	520004	Psychological Elementary Evaluations	31,914.00	Behavioral Services	
50459510	2305	511110	Carney Teacher Salaries	52060044	2800	520004	Psychological Elementary Evaluations	191,046.00	Behavioral Services	
50509510	2305	511110	DeValles Teacher Salaries	52060044	2800	520004	Psychological Elementary Evaluations	18,929.00	Behavioral Services	
50509510	2305	511211	DeValles Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	51,565.00	Behavioral Services	
50639510	2305	511110	Gomes Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	65,222.00	Behavioral Services	
50709510	2305	511110	Jacobs Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	164,462.00	Behavioral Services	
50759512	2305	511110	Hathaway Sped Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	26,574.00	Behavioral Services	
50959510	2305	511110	Lincoln Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	60,860.00	Behavioral Services	
50959512	2305	511110	Lincoln Sped Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	47,983.00	Behavioral Services	
51059510	2305	511110	Pacheco Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	122,344.00	Behavioral Services	
51159510	2305	511110	Parker Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	54,640.00	Behavioral Services	
51159512	2305	511110	Parker Sped Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	29,088.00	Behavioral Services	
51239512	2305	511110	Pulaski Sped Teacher Salaries	52060042	2800	520004	Psychological High School Evaluations	122,964.00	Behavioral Services	
51239512	2305	511211	Pulaski Sped Teacher Salaries	52060044	2800	520004	Psychological Elementary Evaluations	48,401.00	Behavioral Services	
51249510	2305	511110	Renaissance Teacher Salaries	52060042	2800	520004	Psychological High School Evaluations	80,500.00	Behavioral Services	
51359510	2305	511211	Taylor Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	41,000.00	Behavioral Services	
51409510	2305	511110	Winslow Teacher Salaries	52060043	2800	520004	Psychological Middle School Evaluations	68,630.00	Behavioral Services	
51409510	2305	511211	Winslow Teacher Salaries	52060042	2800	520004	Psychological High School Evaluations	73,240.00	Behavioral Services	
5159510	2305	511211	RMS Teacher Salaries	52060042	2800	520004	Psychological High School Evaluations	50,000.00	Behavioral Services	
55059514	2305	511110	NBHS Sped Teacher Salaries	52060042	2800	520004	Psychological High School Evaluations	175,000.00	Behavioral Services	
51355761	2356	521050	Taylor Porf Development Other	51358480	2210	580008	Taylor Principal Equipment	2,127.78	Poster Printer	
51355761	2356	521050	Taylor Porf Development Other	51359550	2430	540005	Taylor Classroom Supplies	432.22	Supply Orders	
50103080	2410	580008	Ashley Textbooks	50109580	2420	580008	Ashley Instructional Equipment	500.00	Classroom Furniture	
54059550	2415	540005	Library Supplies Keith	54059581	2420	580008	School Equipment Keith	2,665.20	Stacked Chairs	
50409580	2420	580008	Instructional Congdon Equipment	50403150	2410	540005	Congdon Workbooks	750.00	To purchase more Heggerty workbooks	
50109550	2430	540005	Ashley Classroom Supplies	50109551	2430	540005	Ashley Sped Classroom Supplies	483.56	Sped Classroom Mats	
50409551	2430	540005	Congdon SPED Classroom Supplies	50403150	2410	540005	Congdon Workbooks	60.00	To purchase more Heggerty workbooks	
55109550	2430	540005	Trinity Sped Classroom Supplies	55108442	5300	520004	Trinity Lease of Copier	121.41	To cover copier lease payments	
51359541	2440	520004	Taylor Other Instructional Services	51359550	2430	540005	Taylor Classroom Supplies	1,000.00	Supply Orders	
50105480	2451	580008	Ashley Classroom Instr Tech Equipment	50109580	2420	580008	Ashley Instructional Equipment	1,500.00	Classroom Furniture	
50105450	2455	540005	Ashley Instructional Software	50109551	2430	540005	Ashley Sped Classroom Supplies	104.37	Sped Classroom Mats	

Prepared by
Loree Plummer 4/15/2021

Transfers | April 2021

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TRANSFER OF FUNDS										4/27/2021
FOR APPROVAL										
FROM:				TO						
ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON	
50043560	5200	520620	Health Insurance Other	51355480	2451	580008	Classroom Instruct Tech Equipment Taylor	58,000.00	Chromebooks	
50043560	5200	520620	Health Insurance Other	56155480	2451	580008	Classroom Instruct Tech Equipment Sea Lab	105,634.41	Chromebooks and Chromebook cart	
50043560	5200	520620	Health Insurance Other	52060564	9300	522210	Tuition Sped Private Elem Day	500,000.00	Pre-payment of 1st quarter tuition	
5109551	2430	540005	Normandin Classroom Supplies	5105740	2358	520004	Prof Development Contracted Services	950.00	Project Lead the Way Membership	
50043560	5200	520620	Health Insurance Other	52545484	3600	580008	DW School Security	228,226.00	Security Cameras 5 locations	
50043560	5200	520620	Health Insurance Other	50040444	3600	520004	Contracted Services School Security	9,979.20	Security at DeValles	
50043560	5200	520620	Health Insurance Other	52133080	2410	580008	Districtwide Textbooks	1,153,138.21	ELA Curriculum Purchase K-5	
52343453	2430	540005	Music Classroom Supplies Middle School	52343483	4230	580008	Maintenance of Equipment Music Systemwide	934.69	Increase in Pricing on equipment order	
50705450	2455	540005	Jacobs Instructional Software	50709550	2430	540005	Jacobs Classroom Supplies	783.02	Cultural responsive materials	
50705450	2455	540005	Jacobs Instructional Software	50705481	2451	580008	Classroom Instructional Equipment	4,920.00	Audio Visual Equipment	
52135741	2358	520004	Prof Development Contract Services	52139510	2305	511110	Classroom DW Salaries	1,500.00	Health Curriculum Sponds work	
50633151	2415	540005	Gomes Library Workbooks	50639550	2430	540005	Gomes Classroom Supplies	1,206.64	Supply Orders	
50633150	2410	540005	Gomes Workbooks	50639550	2430	540005	Gomes Classroom Supplies	137.73	Supply Orders	
50638450	2210	540005	Gomes Principal Supplies	50639550	2430	540005	Gomes Classroom Supplies	150.00	Supply Orders	
50639551	2430	540005	Gomes Sped Classroom Supplies	50639550	2430	540005	Gomes Classroom Supplies	25.10	Supply Orders	
50633060	2410	580008	Gomes Textbooks	50639550	2430	540005	Gomes Classroom Supplies	29.62	Supply Orders	
50635481	2451	580008	Gomes Instructional Tech Equipment	50639550	2430	540005	Gomes Classroom Supplies	751.45	Supply Orders	
50635450	2451	540005	Gomes Classroom Instruct Tech Supplies	50639550	2430	540005	Gomes Classroom Supplies	0.64	Supply Orders	
55059543	2345	520004	NBHS Distance Learning Services	55053080	2410	580008	NBHS Textbooks	12,960.00	purchase science textbooks	
51259551	2430	540005	Rodman Classroom Supplies	51259580	2420	580008	Rodman Instruct Equipment	4,500.00	to purchase carts for classrooms	
55158450	2210	540005	Whaling City Principal Supplies	55159550	2430	540005	Whaling City Classroom Supplies	81.06	Supply Orders	
55155450	2455	540005	Whaling City Instructional Software	55159550	2430	540005	Whaling City Classroom Supplies	320.00	Supply Orders	
55155481	2453	580008	Whaling City Other Instruct Hardware	55159550	2430	540005	Whaling City Classroom Supplies	1,226.00	Supply Orders	
55159541	2440	520004	Whaling City Other Instruct Services	55159550	2430	540005	Whaling City Classroom Supplies	1,000.00	Supply Orders	

Prepared by:
Eric Oliveira
 4/27/2021
 25FEE35F032447D

Grant Reports | April 2021

FY 20 FISCAL BUDGET REPORT						4/29/2021
GRANTS FY20	Budget	YTD Expended	Encumbrances	Total Exp & Enc	Balance	Percent Spent &
4301 NEA STUDENT SUCCESS	5,000	2,774		2,774	2,226	55.5%
4306 KEYS OF INSPIRATION	30,000	4,557	22,824	27,381	2,619	91.3%
4309 SKILLS FINANCE LAB NBHS	5,000	4,272	525	4,797	204	95.9%
4310 BIG YELLOW BUS	1,750	1,320		1,320	430	75.4%
4329 BAYCOAST/COMCAST	20,000	6,356	13,644	20,000	-	100.0%
4344 PACHECO READERS	11,000	10,937	63	11,000	-	100.0%
4350 BRISTOL COUNTY SAVINGS BANK	25,000	12,086	818	12,903	12,097	51.6%
4355 CARNEY FOUNDATION DEV/CONG	5,000	2,237	2,037	4,273	727	85.5%
4360 PRINCIPALS DISCRETIONARY	100,000	42,950	52,629	95,580	4,420	95.6%
4401 TITLE I	6,921,067	6,684,501	110,100	6,794,601	126,466	98.2%
4402 IDEA	3,886,087	3,688,425	73,226	3,761,651	124,436	96.8%
4406 TITLE III LEP SUPPORT	528,834	509,823	8,485	518,308	10,526	98.0%
4409 TITLE IIA	763,973	519,128	40,294	559,422	204,551	73.2%
4411 Early Ed Sped	141,906	94,567	35,856	130,423	11,483	91.9%
4434 TITLE IV	395,224	239,857	36,744	276,601	118,623	70.0%
4703 WORKFORCE SKILLS GRANT	328,000	67,655	255,814	323,469	4,531	98.6%
4717 STARS RESIDENCY	5,000	4,900	-	4,900	100	98.0%
TOTAL FY20 GRANTS	13,172,841	11,896,345	653,059	12,549,404	623,439	95.3%
FY 21 FISCAL BUDGET REPORT						4/29/2021

Grant Reports | April 2021

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FY 21 FISCAL BUDGET REPORT						4/29/2021
GRANTS FY21	Budget	YTD Expended	Encumbrances	Total Exp & Enc	Balance	Percent
4349 NELLIE MAE	18,000	6,300	9,189	15,489	2,511	86.0%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			0	25,000	0.0%
4352 MASSINSIGHT	15,000			-	15,000	0.0%
4355 CARNEY FOUNDATION DEV_CON	15,000	3,000	1,000	4,000	11,000	26.7%
4359 MASS LIFE SCIENCE CENTER	23,202	8,192		8,192	15,011	35.3%
4360 PRINCIPALS DISCRETIONARY	100,000	2,415		2,415	97,585	2.4%
4362 MASSHIRE WORKFORCE BOARD	3,000			0	3,000	0.0%
4401 TITLE I	6,670,260	3,555,543	93,721	3,649,264	3,020,996	54.7%
4402 IDEA	4,015,900	1,435,983	8,518	1,444,501	2,571,399	36.0%
4405 GEER	222,682	129,999	-	129,999	92,683	58.4%
4406 TITLE III LEP SUPPORT	582,188	122,883	34,770	157,653	424,535	27.1%
4407 PERKINS GRANT	38,448	14,940		14,940	23,508	38.9%
4408 SPED IMPROVEMENT	86,841	76,256	7,880	84,136	2,705	96.9%
4409 TITLE IIA	662,286	125,168	80,100	205,268	457,018	31.0%
4411 PROJECT SUPPORT	137,722	19,398		19,398	118,324	14.1%
4412 McKINNEY VENTO	55,000	26,318	5,980	32,298	22,702	58.7%
4414 21ST CCLC SY CONTINUATION	615,130	344,728	18,407	363,136	251,994	59.0%
4420 21ST CCLC HQPBL	10,000	9,176		9,176	824	91.8%
4422 FASFA	20,000			0	20,000	0.0%
4428 GLEAM	8,000			0	8,000	0.0%

Grant Reports | April 2021

FY 21 FISCAL BUDGET REPORT						4/29/2021	
GRANTS FY21	Budget	YTD Expended	Encumbrances	Total Exp & Enc	Balance	Percent	
4432 SCHOOL REDESIGN GRANT SUMME	300,000	133,009	31,525	164,534	135,466	54.8%	
4434 TITLE IV	504,077	75,368	544	75,912	428,165	15.1%	
4435 RTLE	285,299	285,299	0	285,299	-	100.0%	
4501 MASSGRAD PROMISING PRACTICE	20,000	10,560		10,560	9,440	52.8%	
4507 EARLY EDUCATION TARGET SPED	8,933	4,948	4,698	9,647	(714)	108.0%	
4516 21st CCLC SPED	21,500	2,181	-	2,181	19,319	10.1%	
4525 CvrF SCHOOL REOPENING	2,916,675	2,916,675	-	2,916,675	-	100.0%	
4543 TAG II (325)	185,000	49,401	79,600	129,001	55,999	69.7%	
4601 ABE	651,792	454,692	26,827	481,519	170,273	73.9%	
4603 ESSER	5,693,032	2,085,000	824,370	2,909,370	2,783,662	51.1%	
4605 GED TESTING CENTER	7,339	4,379	44	4,423	2,916	60.3%	
4607 CORONAVIRUS PREVENTION	1,041,825	75,131	410,121	485,252	556,573	46.6%	
4608 MENTAL HEALTH WELLNESS	25,000	5,000	12,510	17,510	7,490	70.0%	
4609 ASOST	15,000	14,998		14,998	2	100.0%	
4610 ASOST SCHOOL YEAR	23,700	14,130		14,130	9,570	59.6%	
4615 STRATEGIC SUPPORT	94,000	88,781	3,468	92,249	1,751	98.1%	
4616 CPPI	688,499	339,137	218,711	557,848	130,651	81.0%	
4632 DIGITAL LITERACY NOW	7,000			-	7,000	0.0%	
4636 TAG (222)	82,372	82,372	-	82,372	-	100.0%	
4695 COMMUNITY ADULT LEARNING CEN	153,590	39,417	51,488	90,905	62,685	59.2%	
4703 SKILLS CAPITAL MARINE GRANT	250,000		26,100	26,100	223,900	10.4%	
4704 ENHANCED SCHOOL HEALTH	215,000	133,516	28,613	162,130	52,870	75.4%	
4710 DTA	333,380	261,251		261,251	72,129	78.4%	
4711 VOUCHER	110,000	58,962	-	58,962	51,038	53.6%	
4717 MCC- STARS RESIDENCY	5,000	5,000		5,000	-	100.0%	
4743 PLTW GATEWAY	16,000	1,224		1,224	14,776	7.7%	
TOTAL FY21 GRANTS	26,977,672	13,020,732	1,978,186	14,998,917	11,978,755	55.6%	

Personnel Report

May 10, 2021

A. APPOINTMENTS:

<u>Name</u>	<u>Position</u>	<u>School</u>
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UNIT A

Stephanie Burns	Special Education Facilitator	New Bedford High School
Tyler Morini	Special Education History Teacher	Trinity Day Academy

UNIT B

Mario Pimental	Content Instructional Leader – Special Education	New Bedford High School
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NON-UNION

Jennifer Garcia-Riz	Early Childhood Specialist	Paul Rodrigues Administration Building
Ernesto Iovino-Zuniga	Family Registration Specialist	Paul Rodrigues Administration Building
Stacey Lane	Confidential Secretary	Parker Elementary School
Shawnie Reynolds	Supervisor of Bookkeeping	Paul Rodrigues Administration Building
Ana Soares	Building Based Substitute Teacher	Roosevelt Middle School

AFSCME

Marcel Baptista	Provisional Jr. Custodian – 2 nd shift (3pm-11pm)	Pulaski Elementary School
Ray Caldeira	Provisional Jr. Plant Engineer	Normandin Middle School
Peter Carreiro	Provisional Jr. Custodian – Mid shift (10am – 6pm)	Congdon Elementary School
Lianne Carroll	Provisional 6.5 Hour Cafeteria Worker	New Bedford High School
Alexandra Moura	Provisional Jr. Clerk Typist	Paul Rodrigues Administration Building
Sherrie Rodericks	Provisional 6.5 Hour Cafeteria Worker	Roosevelt Middle School
Noelia Velez	Provisional 6.5 Hour Cafeteria Worker	New Bedford High School

PARAPROFESSIONAL

Roberta Carle	6 Hour Lunch Aide	Ashley Elementary School
Maria Estacio	6 Hour Lunch Aide	Swift Elementary School
Damon Gomes	Paraprofessional – Building Based	Renaissance Community Innovation School
Najhae Grace	Paraprofessional – Small Group ASD	Carney Academy
Amanda Koohy	Paraprofessional – 1:1	Hayden/McFadden Elementary School
Michaela Noriega	Paraprofessional – Small Group	Jacobs Elementary School
Devon Shepardson	Paraprofessional – 1:1 Substantially Separate	Carney Academy

Personnel Report

May 10, 2021

B. RETIREMENTS:

<u>Name</u>	<u>Date</u>	<u>Position</u>	<u>School</u>
<u>UNIT A</u>			

Lori-Anne Brouillette	October 1, 2021 (updated)	Occupational Therapist	Paul Rodrigues Administration Building
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NON-UNION

Elaine Forgue	June 26, 2021	Confidential Secretary	New Bedford High School
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C. RESIGNATIONS:

<u>Name</u>	<u>Date</u>	<u>Position</u>	<u>School</u>
<u>ADMINISTRATION</u>			

Richard Leeman	June 30, 2021	Principal	Jacobs Elementary School
Jennifer Mainelli	June 30, 2021	Principal	Parker Elementary School

UNIT A

Sandra Bare	April 30, 2021	Preschool Teacher	Parker Elementary School
Caitlyn Butler	June 21, 2021	Special Education ASD Teacher	Carney Academy
Katherine Welsh	April 16, 2021	Clinical Facilitator	Paul Rodrigues Administration Building

NON-UNION

Alesys Mosquea	April 30, 2021	Building Based Substitute Teacher	Whaling City Jr/Sr High School
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AFSCME

Jacob Lavoie	May 7, 2021	Technology Field Technician	Paul Rodrigues Administration Building
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PARAPROFESSIONAL

Dianiza Gonzalez	April 16, 2021	Paraprofessional – Substantially Separate	Ashley Elementary School
Desiree Saucier	May 7, 2021	Paraprofessional	Roosevelt Middle School

Personnel Report

May 10, 2021

D. TRANSFERS:

<u>Name</u>	<u>From</u>	<u>To</u>
<u>UNIT B</u>		
Elizabeth Camara	Content Instructional Leader – Special Education at New Bedford High School	Supervisor of Special Education Compliance at New Bedford High School

NON-UNION

Cristina Paolino	Confidential Secretary at Facilities/Operations	Payroll Specialist at Paul Rodrigues Administration Building
Limary Rojas	English Learner Specialist at Paul Rodrigues Administration Building	Educational Translation and Interpretation Specialist at Paul Rodrigues Administration Building
Nieve San Pablo	Family Registration Specialist at Paul Rodrigues Administration Building	Family Registration Specialist (SNAP) at Paul Rodrigues Administration Building

AFSCME

Maria Andrade	6.5 Hour Cafeteria Helper at Roosevelt Middle School	6.5 Hour Cafeteria Worker at Roosevelt Middle School
Michael Damasio	Jr. Plant Engineer at Normandin Middle School	Jr. Plant Engineer at Roosevelt Middle School
Tom Medeiros	7 Hour Laborer at Paul Rodrigues Administration Building	6.5 Hour Cafeteria Worker
Karla Vargas	6.5 Hour Cafeteria Helper at New Bedford High School	6.5 Hour Cafeteria Worker at New Bedford High School

E. IN-BUILDING BID/TRANSFERS:

<u>Name</u>	<u>From</u>	<u>To</u>
<u>PARAPROFESSIONAL</u>		
Rosemary Britto	Paraprofessional – Small Group at Hathaway Elementary School	Paraprofessional – Kindergarten at Hathaway Elementary School
Gina Bourassa	Paraprofessional – TRV Small Group at New Bedford High School	Paraprofessional – 1:1 at New Bedford High School
Lisa Dean	Paraprofessional – Small Group at Pulaski Elementary School	Paraprofessional – PreK at Pulaski Elementary School
Maria Coe	Paraprofessional – 1:1 at Roosevelt Middle School	Paraprofessional – Supportive Academics at Roosevelt Middle School
Yvonne Houtman	Paraprofessional – Small Group ASD at Gomes Elementary School	Paraprofessional – Dual Language at Gomes Elementary School

Personnel Report

May 10, 2021

F. DISTRICT WIDE BID/TRANSFERS:

Name

From

To

PARAPROFESSIONAL

Nicole Baptista	Paraprofessional at Normandin Middle School	Paraprofessional – TRV Small Group at New Bedford High School
Allison Brooks	Paraprofessional 2:1 at Hayden/McFadden Elementary School	Paraprofessional – Small Group at Pacheco Elementary School
Maritza Gallagher	Paraprofessional 1:1 at Hayden/McFadden Elementary School	Paraprofessional – Dual Language at Gomes Elementary School
Roxanne Garcia	Paraprofessional 2:1 at Ashley Elementary School	Paraprofessional – 1:1 Supportive Academics at Normandin Middle School
Raymond Mendes	Paraprofessional at Hayden/McFadden Elementary School	Paraprofessional – 1:1 Supportive Academics at New Bedford High School
Peggy Potvin	Paraprofessional – Special Education at New Bedford High School	Paraprofessional – Small Group at Pulaski Elementary School
Christine Read	Paraprofessional at Normandin Middle School	Paraprofessional – TRV Small Group at New Bedford High School
Sharon Rodrigues	Lunch Aide at Trinity Day Academy	6 Hour Lunch Aide at Taylor Elementary School