

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

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



Thomas Anderson
Superintendent of Schools
Secretary, School Committee



FINANCE & OPERATIONS SUB-COMMITTEE MEETING

Tuesday, March 1, 2022 at 5:00 P.M.

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

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

Click on Our Schools/Our Community then School Committee.

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. February 2022

C. REPORTS

1. Finance Reports
2. Donation Acceptance Request Forms

D. NEW BUSINESS

1. Chapter 70 Update
2. Fiscal Year 2023 Budget Process

E. ADJOURN

Next Regular Scheduled Meeting:
March 29, 2022

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

FINANCE MEETING MINUTES¹

New Bedford Public Schools
Paul Rodrigues Administration Building
455 County Street, Room 224
New Bedford, MA 02740

Finance Subcommittee Meeting

February 1, 2022

6:00 – 7:00 PM

Remote via New Bedford Public Schools website

Present: Mr. Bruce Oliveira, Ms. Colleen Dawicki, Mr. Andrew O’Leary, Ms. Rachel Bento-Cunha, Ms. Melissa Costa, Mr. Thomas Anderson

Absent: Ms. Karen Treadup, Mr. Mark Champagne

The meeting commenced at 6:00 PM.

Minutes from the January 2022 meetings were reviewed. Voted unanimously on a motion by Ms. Dawicki and seconded by Mr. Oliveira to approve the minutes.

Mr. O’Leary presented and discussed the December 2021 Finance Reports. He explained that the General Expense Report for our goods and services shows \$67 million and that we are fully encumbered. Mr. Oliveira requested that moving forward, the Facilities section under the Report to specify what the monies are encumbered for. Mr. O’Leary agreed, as more monies are transferred into Facilities to complete more Facilities-related work. Mr. Oliveira also inquired about the Human Capital Services section. Mr. O’Leary explained that the negative figure represented the purchase of storage/archival services which we plan to pay out of by various departments. Mr. Oliveira inquired as to the reports reflecting school budgets where typically there are about seven schools with less than 50% of their fiscal year budget by this time of the fiscal year. Mr. O’Leary explained that at this point, the schools should be spending down their budgets and that we anticipate them to reflect 70% by March.

Mr. O’Leary presented the Health Insurance report. Ms. Bento-Cunha explained that the January report is preliminary as it reflects input of anticipated service transfers based on what we are going to get back from grants and Food Service. She anticipates that we are going to have even more savings in health care and that there will be overages from January to June. Mr. O’Leary expounded that the anticipated service transfers are from the grants which will give us \$1.8 million. Mr. Oliveira indicated that as healthcare cost is not going to go down, we should be conservative. Mr. O’Leary indicated that a strategy for budgeting for next year would be to use the grants as a buffer. Ms. Dawicki inquired if we should move healthcare savings back into the grants to carry over into subsequent years. Mr. O’Leary responded that he was going to speak to the Finance team regarding transfers and make a proposal for how to end the year concerning salaries. He explained that we are awaiting an enrollment pothole of about half a million from DESE due to low kindergarten enrollment, which would complement the anticipated salary deficit, and then use the ESSER and IDEA grants to supplement healthcare and carry the money forward.

Mr. O’Leary presented and discussed the Salary Reports. He indicated that this year, we are currently at \$125,451,417 and next year, we anticipate being closer to a figure of \$140 million. Mr. Olivera asked for a percentage figure for the salary of the whole budget, and Mr. O’Leary indicated this will be demonstrated in the future. Mr. O’Leary indicated that we are seeking to lower the ESSER Entitlement Offset Transfer amount of \$3,300,000 to wash what accumulates as surplus/shortfall. Mr. O’Leary pointed out that we are just under \$5 million per pay period and that we expect it to remain under. He noted we had an increase in Maintenance, Special Education, and Pre-K salaries. Mr. O’Leary indicated we have ESSER to fall back on and that our enrollment is going to increase which Ch. 70 does not show now but will show next year. Mr. O’Leary also indicated we would receive money back from unemployment savings. He concluded that we are going to be able to preserve grant funding and have a good salary spenddown for the year. Ms. Bento-Cunha notated that the larger difference in the payroll for 5/4/22 is a result of longevity payouts.

Mr. O’Leary presented the Grant reports for FY20, 21 and 22. He indicated that we are going to take the auditor’s approach to grants in that we will have new Grant Facilitators focus on grants under \$500K and senior Grant Facilitators will focus on bigger grants and that moving forward, we will have IDEA, ESSER, and Title 1 salary reports listed on the Finance Reports. He pointed out that IDEA and Title 1 are almost fully spent out in the FY21 Grants Report. He explained that the IDEA grant is a Special Education grant and is useful because

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

any service, para, or teacher that is on an IPE can be applied to this grant, which is less restrictive. He explained that we need to restructure this grant and move more salaries from local onto it as it spends about 50% per year and then carries over to the next year.

Mr. O'Leary presented and discussed the Transfers. He pointed out that the biggest transfer was for Facilities. Mr. Oliveira inquired as to what the anticipated Facilities projects are. Mr. O'Leary explained that Grant Facilitator Earl Metzler visited the schools and found that most Facilities-related project needs were fundamentals. He clarified that Ashley School's project list includes fence, parking lot and door work as well as additional radiator covers; Hayden-McFadden School's project list includes covering up the stairs area and install a railing; Congdon School's project list includes repairing warped gymnasium flooring, plastering, and pavements. Mr. Oliveira questioned why we would put resources into Congdon School when we will be tearing it down and Mr. O'Leary explained that there is a necessity for repair in the interim. Voted unanimously on a motion by Mr. Oliveira and seconded by Ms. Dawicki to approve the transfers.

Mr. O'Leary presented and discussed the Governor's Budget and Chapter 70, of which he took from the Massachusetts Municipal Association. He indicated that the Governor's Budget was recently released, and explained that during the Covid-19 pandemic, the governor stopped implementing the per-student rates of the Student Opportunity Act (SOA) which had set dollar amounts that they would have to reach. Mr. O'Leary indicated that the Ch. 70 aid is back on target, and New Bedford is benefiting. He explained that aid must increase each year according to the state average and that in the past, the state did not count New Bedford students correctly but has since been corrected so that New Bedford now receives an equitable allocation of aid. Mr. O'Leary explained that there is a lot of inequalities built into the charter school reimbursement as the governor's budget would increase the charter school reimbursement amount up to \$219 million, intended to meet the commitment in the Student Opportunity Act to fund 90% of the state's statutory obligation to mitigate Ch. 70 losses to charter schools and a portion of the \$64.8 million increase would simply be a pass-through to charter schools by funding an increase in the per-student facilities amount that charter schools receive.

Mr. O'Leary presented and discussed the 2022 Capital Plan. He explained that our goal is to try and thread the needle between spending ESSER on construction, MSBA, and USDA for the Central Kitchen project. He indicated that the active capital projects include: DeValles/Congdon Schools (replacement), Campbell School, Food Service Central Kitchen, and NBHS-Pulaski School maintenance. He explained DESE has approved \$5-7 million in renovation work for Ashley, Swift, Rodman, Pacheco, and Winslow Schools and we are working to submit to the MSBA approval for 80% reimbursement. He explained that our strategy of a better mix of projects will save us money to keep ESSER money for other things and maximize the amount of reimbursement. He further explained we will request for a School Committee vote on a Statement of Interest (SOI) for Hathaway School and this will allow us a better reimbursement for the City to spend some ESSER money on Hathaway which will cover some expenses which the MSBA considers ineligible. He expounded that the School Committee will need to vote in March 2022 as to whether we should put in for a new elementary school building with MSBA, as this will be necessary if we cannot achieve a decent school renovation with the \$7 million. He indicated that one strategy would be to attack the deficiencies we have that the MSBA will not cover and then the MSBA will cover what we later put in for and projects will span across time. Mr. O'Leary discussed the additional ESSER capital submissions which include the following projects: NBHS pool and tennis courts, Gomes and Pulaski roofs, a school-based health center, Pulaski gym/locker renovations, NBHS lockers, districtwide audio visual, district learning impact spaces, and CTE Science labs. Mr. Oliveira inquired about commencing the NBHS pool renovations and Mr. O'Leary responded that we are going to get the design work formally done through the Rental Revolver or School Choice Fund so that we are ready to proceed when the money becomes available. Mr. Anderson added that if there is an issue with using ESSER funds to renovate the NBHS pool, we will push that it is a classroom space. Ms. Dawicki inquired for an example of a district learning impact space as seen on Mr. O'Leary's PowerPoint presentation and Mr. O'Leary responded that we had principals put a list of additional needs which includes such areas as learning spaces, library spaces, and outdoor gardens.

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

The meeting adjourned at 7:00 PM.



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

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NEW BEDFORD PUBLIC SCHOOLS



MARCH 1, 2022

FINANCE & OPERATIONS
SUBCOMMITTEE MEETING

FEBRUARY 2022 REPORTS

MONTHLY FINANCIAL REPORTS

Keeping the Community Informed



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

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GENERAL EXPENSE | FEBRUARY 2022

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FY 22 GENERAL EXPENSE BUDGET REPORT

2/23/2022

SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	57,443	30,814	3,700	22,929	60.1%
BROOKS ELEMENTARY SCHOOL	49,751	13,719	11,431	24,601	50.6%
CAMPBELL ELEMENTARY SCHOOL	48,650	19,903	20,195	8,552	82.4%
CARNEY ACADEMY	119,618	33,402	46,718	39,499	67.0%
CONGDON ELEMENTARY SCHOOL	54,200	27,703	2,644	23,853	56.0%
DEVALLES ELEMENTARY SCHOOL	61,510	25,666	6,061	29,783	51.6%
GOMES ELEMENTARY SCHOOL	120,075	62,288	23,954	33,832	71.8%
HATHAWAY ELEMENTARY SCHOOL	39,626	22,073	5,454	12,099	69.5%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	101,791	25,921	42,271	33,599	67.0%
JACOBS ELEMENTARY SCHOOL	57,417	24,478	11,138	21,801	62.0%
LINCOLN ELEMENTARY SCHOOL	104,745	46,207	12,395	46,142	55.9%

GENERAL EXPENSE | FEBRUARY 2022

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PACHECO ELEMENTARY SCHOOL	57,482	19,923	14,982	22,578	60.7%
PARKER ELEMENTARY SCHOOL	64,781	30,521	4,729	29,531	54.4%
PULASKI ELEMENTARY SCHOOL	173,910	72,114	51,678	50,118	71.2%
RENAISSANCE	45,000	16,065	6,021	22,915	49.1%
RODMAN ELEMENTARY SCHOOL	37,545	20,962	1,819	14,764	60.7%
SWIFT ELEMENTARY SCHOOL	42,433	17,904	5,353	19,175	54.8%
TAYLOR ELEMENTARY SCHOOL	41,835	19,495	13,287	9,053	78.4%
WINSLOW ELEMENTARY SCHOOL	57,469	29,433	6,887	21,149	63.2%
KEITH MIDDLE SCHOOL	169,586	90,225	19,842	59,518	64.9%
NORMANDIN MIDDLE SCHOOL	219,536	91,520	19,981	108,035	50.8%
ROOSEVELT MIDDLE SCHOOL	177,105	91,865	22,320	62,919	64.5%
HIGH SCHOOL	1,331,035	586,615	403,238	341,181	74.4%
TRINITY DAY ACADEMY	36,120	15,580	4,715	15,826	56.2%
WHALING CITY JR/SR HIGH SCHOOL	31,995	9,857	7,818	14,320	55.2%

GENERAL EXPENSE | FEBRUARY 2022

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FY 22 GENERAL EXPENSE BUDGET REPORT

2/23/2022

DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,744	4,658	1,511	575	91.5%
ATHLETICS	86,395	15,977	21,980	48,438	43.9%
DEPUTY SUPERINTENDENT	31,170	14,726	5,202	11,241.61	63.9%
EDUCATIONAL ACCESS & PATHWAYS	139,742	51,481	62,197	26,065	81.3%
FACILITIES	3,896,871	2,785,502	748,967	362,402	90.7%
FAMILY REGISTRATION CENTER	160,455	103,830	7,277	49,348	69.2%
FINANCE & OPERATIONS	27,194,015	20,409,423	5,572,457	1,212,135	95.5%
FINE ARTS	189,329	101,142	28,465	59,722	68.5%
GUIDANCE & PUPIL PERSONNEL	32,250	21,452	888	9,911	69.3%
HEALTH SERVICES	90,750	74,378	2,858	13,513	85.1%
HUMAN CAPITAL SERVICES	131,958	162,968	1,800	(32,810)	124.9%

GENERAL EXPENSE | FEBRUARY 2022

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OFFICE OF SCHOOL PERFORMANCE	983,368	392,450	230,824	360,094	63.4%
PARENTING TEENS	13,155	4,288	1,761	7,106	46.0%
SCHOOL COMMITTEE	17,790	14,366	3,151	273	98.5%
SEA LAB	61,859	24,329	5,693	31,837	48.5%
SPECIAL EDUCATION	9,940,700	4,758,021	4,697,089	485,590	95.1%
SUPERINTENDENT	195,696	48,104	74,973	72,618	62.9%
TECHNOLOGY SERVICES	1,993,251	1,381,894	59,529	551,828	72.3%
TRANSPORTATION	14,270,290	5,528,422	5,629,115	3,112,753	78.2%
UTILITIES	3,784,274	732,869	2,640,631	410,774	89.1%
WRAPAROUND & FAMILY ENGAGEMENT	265,364	30,201	127,258	107,905	59.3%
TOTAL ALL SCHOOLS & DEPARTMENTS JANUARY 2022	66,786,083	38,104,735	20,692,257	7,989,091	88.0%
TOTAL ALL SCHOOLS & DEPARTMENTS JANUARY 2021	66,822,437.00	30,912,712	19,379,438	16,530,288	75.3%

FUNCTION CODE | FEBRUARY 2022

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FUNCTION CODE REPORT FEBRUARY 2022

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S1110 School Committee	17,790	0	17,790	14,296.65	3,220.01	273	98.5%
S1210 Superintendent	533,987	0	533,987	332,021.23	9,073.96	192,892	63.9%
S1220 Assist Superintendent	223,866	0	223,866	142,799.08	404.20	80,663	64.0%
S1230 District-Wide Administra	301,372	0	301,372	154,425.66	50,541.56	96,405	68.0%
S1410 Finance and Business	1,270,736	0	1,270,736	861,111.25	61,452.28	348,172	72.6%
S1420 Human Resources	594,721	0	594,721	501,684.66	8,168.36	84,868	85.7%
S1430 Legal for School Committ	210,000	0	210,000	38,345.83	131,654.17	40,000	81.0%
S1435 Legal Settlements	50,000	0	50,000	1,221.81	0.00	48,778	2.4%
S1450 District-Wide MIS	273,533	-50,000	223,533	177,010.26	3,120.78	43,402	80.6%
S2110 Curriculum Dir Superviso	3,633,444	-6,432	3,627,012	1,987,534.51	15,555.94	1,623,922	55.2%
S2130 Instr Tech Train	264,520	0	264,520	141,147.16	0.00	123,373	53.4%
S2210 Principals Office - Buil	7,336,218	12,277	7,348,495	4,221,658.09	33,623.78	3,093,213	57.9%
S2250 Principals Technology-Bu	6,007	2,500	8,507	1,101.66	580.64	6,825	19.8%
S2305 Classroom Teachers	76,398,079	0	76,398,079	35,679,607.79	0.00	40,718,471	46.7%
S2320 Medical/Therapeutic Serv	4,338,539	-56,000	4,282,539	2,097,440.05	56,368.57	2,128,730	50.3%
S2324 Substitutes Long Term	0	0	0	70,735.33	0.00	-70,735	100.0%
S2325 Subsitutes Short Term	1,425,000	0	1,425,000	927,337.35	0.00	497,663	65.1%
S2330 Non-Clerical Paraprofess	7,581,827	0	7,581,827	4,364,690.90	0.00	3,217,136	57.6%
S2340 Librarians _ Media Direc	168,017	0	168,017	65,686.00	0.00	102,331	39.1%
S2345 Distance Learn/Online Co	82,050	0	82,050	71,640.00	0.00	10,410	87.3%
S2352 Instructional Coaches	237,254	0	237,254	159,776.87	0.00	77,477	67.3%
S2356 Professional Dev Staff	70,000	17,400	87,400	32,295.75	3,780.00	51,324	41.3%
S2358 Professional Development	395,679	-5,928	389,751	151,502.95	182,464.00	55,784	85.7%
S2410 Textbks _ Software/Media	301,501	-106,928	194,573	55,564.95	74,231.14	64,777	66.7%
S2415 Other Instruc Mats - Lib	181,660	-2,657	179,003	14,489.99	31,180.71	133,332	25.5%
S2420 Instructional Equipment	219,843	52,309	272,152	77,192.85	87,660.74	107,298	60.6%
S2430 General Supplies	639,540	66,167	705,707	401,144.52	169,038.90	135,524	80.8%

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S2440 Other Instructional Serv	573,379	-9,400	563,979	61,246.51	261,936.88	240,796	57.3%
S2451 Classroom Instructional	844,567	-34,244	810,323	396,247.80	121,241.24	292,834	63.9%
S2453 Other Instructional Hard	235,044	0	235,044	20,614.35	118,219.27	96,210	59.1%
S2455 Instructional Software	1,089,321	24,477	1,113,798	525,864.11	48,824.45	539,109	51.6%
S2710 Guidance / Adjustment Co	6,003,348	0	6,003,348	2,944,353.92	2,188.81	3,056,805	49.1%
S2720 Testing _ Assessment	117,600	0	117,600	20,961.39	52,152.34	44,486	62.2%
S2800 Psychological Services	6,572,608	0	6,572,608	3,070,240.49	2,657,075.07	845,292	87.1%
S3100 Attend Parent Liaison Se	1,283,813	43,500	1,327,313	688,272.61	112,723.15	526,317	60.3%
S3200 Health Services	3,550,269	0	3,550,269	1,847,607.17	3,313.22	1,699,349	52.1%
S3300 Student Transportation S	183,814	0	183,814	117,332.15	0.00	66,482	63.8%
S3301 Transportation to Sch w-	9,660,322	-10,000	9,650,322	3,813,016.16	4,230,918.34	1,606,388	83.4%
S3302 Transportation to Sch ou	3,195,665	0	3,195,665	1,038,777.84	1,021,442.91	1,135,444	64.5%
S3310 Operation of School Buse	4,250	10,000	14,250	6,692.17	5,165.64	2,392	83.2%
S3320 Transportation	20,000	0	20,000	14,362.97	0.00	5,637	71.8%
S3350 Maintenance School Buses	12,500	0	12,500	2,173.29	6,374.42	3,952	68.4%
S3510 Athletics Services	908,536	0	908,536	491,150.45	96,227.85	321,158	64.7%
S3520 Other School Services	537,741	-8,532	529,210	254,424.77	17,167.71	257,617	51.3%
S3600 School Security	730,428	38,500	768,928	428,953.07	126,117.43	213,858	72.2%
S4110 Custodial Services	5,651,100	60,000	5,711,100	3,556,347.06	183,786.38	1,970,967	65.5%
S4120 Heating of Buildings	1,485,390	-40,000	1,445,390	116,878.77	1,241,609.23	86,902	94.0%
S4130 Utility Services	2,310,875	0	2,310,875	405,899.19	1,657,106.35	247,869	89.3%
S4210 Maintenance of Grounds	218,000	50,000	268,000	167,015.29	47,228.87	53,756	79.9%
S4220 Maintenance of Buildings	1,558,287	0	1,558,287	894,812.41	7,071.67	656,403	57.9%
S4230 Maintenance of Equipment	192,882	8,652	201,534	26,093.41	91,248.76	84,191	58.2%
S4235 Gas Vehicles	24,000	0	24,000	19,753.47	2,246.53	2,000	91.7%
S4300 Extraordinary Maintenan	2,298,465	450,000	2,748,465	1,921,872.89	566,743.63	259,848	90.5%
S4400 Networking Telecommunica	1,033,971	0	1,033,971	646,127.26	15,405.63	372,438	64.0%
S4450 Technology Maintenance	895,160	0	895,160	574,182.52	30,116.43	290,861	67.5%
S5100 Employee Retirement	0	0	0	25,875.00	0.00	-25,875	100.0%
S5150 Employee Separation Cost	890,000	0	890,000	249,055.31	0.00	640,945	28.0%
S5200 Insurance Programs	26,430,872	-510,000	25,920,872	19,525,127.09	5,021,113.96	1,374,631	94.7%
S5260 Other Non-Employee Insur	215,000	0	215,000	264,805.00	0.00	-49,805	123.2%
S5300 Rental-Lease of Equipmen	1,555,146	4,340	1,559,486	804,500.14	689,843.28	65,143	95.8%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	3,500.00	2,500	58.3%
S5550 Crossing Guards	60,000	0	60,000	25,660.75	0.00	34,339	42.8%
S6200 Civic Activities	212,773	0	212,773	130,256.42	1,511.00	81,006	61.9%

FUNCTION CODE | FEBRUARY 2022

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S6900 Transportation Svc NonPu	221,000	0	221,000	122,143.00	77,857.00	21,000	90.5%
S7500 Acquisition of Vehicles	91,707	142,630	234,337	91,328.64	113,007.60	30,001	87.2%
S9100 Prog w/Other Dist in MA	146,484	0	146,484	73,242.00	73,242.00	0	100.0%
S9130 Charter School Transport	762,000	-142,630	619,370	212,331.00	287,309.00	119,730	80.7%
S9200 Tuition to Out of Distri	550,000	0	550,000	51,898.00	37,102.00	461,000	16.2%
S9300 Tuition to Non-Public Sc	2,400,000	0	2,400,000	386,891.79	523,413.57	1,489,695	37.9%
S9400 Tuition to Collaborative	750,000	0	750,000	1,312,148.33	1,256,405.00	-1,818,553	342.5%
Expense Total	192,237,500	0	192,237,500	100,591,415.01	21,730,076.36	70,417,425	63.4%

2/24/2022							
FY22 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
3,846,484	132,141	3.4%	Special Education Tuition				
212,773	81,006	38.1%	Adult Ed				
15,833,137	3,429,579	21.7%	Facilities & Maintenance				
2,161,171	713,526	33.0%	Technology				
27,025,872	1,939,896	7.2%	Retirement Insurance				
21,853,677	8,300,980	38.0%	Counseling /Student support				
3,202,472	892,051	27.9%	Admin				
86,369,378	44,659,861	51.7%	Teaching Services				
4,074,578	1,609,880	39.5%	Instructional supplies				
11,240,027	4,840,507	43.1%	School leadership				
14,211,258	3,025,365	21.3%	Transportation				
2,206,674	792,632	35.9%	Athletics /Security/Misc.				
\$ 192,237,500	\$ 70,417,425	36.6%	Total				

FUNCTION CODE | FEBRUARY 2022

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2/25/2021							
FY21 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
5,150,850	32,131	0.6%	Special Education Tuition				
208,640	81,857	39.2%	Adult Ed				
14,852,468	4,418,137	29.7%	Facilities & Maintenance				
1,980,818	469,179	23.7%	Technology				
29,123,428	9,795,525	33.6%	Retirement Insurance				
18,077,641	8,098,305	44.8%	Counseling Student support				
3,096,960	1,127,152	36.4%	Admin				
82,762,074	45,114,154	54.5%	Teaching Services				
5,456,527	2,839,262	52.0%	Instructional supplies				
10,031,448	4,494,493	44.8%	School leadership				
12,880,530	1,647,328	12.8%	Transportation				
2,044,249	1,382,277	67.6%	Athletics /Security/Misc				
\$ 185,665,633	\$ 79,499,800	42.8%	Total				

HEALTH INSURANCE | FEBRUARY 2022

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							2/16/2022
Health Insurance Spend Down Report							
Original Budget	24,737,500.00	Actuals	Monthly Payment to City (Estimate)	Difference Actual vs Estimate	Balance		
Transfers Out	(510,000.00)						
Transfer In							
Anticipated Service Transfers	1,800,000.00						
Service Transfers to date (FS Qt 1&2)	285,795.54						
Revised Budget	26,313,295.54						
July 2021		2,395,336.94	2,196,744.97	198,591.97	23,917,958.60		
August 2021		2,185,198.50	2,198,869.09	(13,670.59)	21,732,760.10		
September 2021		1,896,587.73	2,200,302.00	(303,714.27)	19,836,172.37		
October 2021		2,088,577.95	2,199,264.63	(110,686.68)	17,747,594.42		
November 2021		1,857,067.23	2,196,605.37	(339,538.14)	15,890,527.19		
December 2021		2,084,793.31	1,857,409.32	227,383.99	13,805,733.88		
January 2022		1,934,825.88	2,265,518.73	(330,692.85)	11,540,215.15		
February 2022			2,264,939.30		9,275,275.85		
* March 2022			1,931,381.43		7,343,894.42		
April 2022			2,000,000.00		5,343,894.42		
May 2022			2,000,000.00		3,343,894.42		
June 2022			2,000,000.00		1,343,894.42		
Anticipated overages from Jan- June			422,968.05		920,926.37		
* Estimated Payment from City Processed							

REVOLVING FUNDS | FEBRUARY 2022

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REVOLVING FUNDS

1223 FACILITIES

	Starting Balance	Revenue	Expenses	Balance
FY18	150,637.05	191,187.82	29,986.45	311,838.42
FY19	311,838.42	184,625.06	98,930.15	397,533.33
FY20	397,533.33	104,788.80	182,231.32	320,090.81
FY21	320,090.81	66,581.39	17,301.00	369,371.20
FY22	369,371.20	68,233.75	198,176.99	239,427.96

1224 Athletic Revolving

	Starting Balance	Revenue	Expenses	Balance
FY18	51,472.96	85,654.09	86,096.00	51,031.05
FY19	51,031.05	81,147.19	74,280.89	57,897.35
FY20	57,897.35	79,436.48	62,416.39	74,917.44
FY21	74,917.44	90.44	52,417.90	22,589.98
FY22	22,589.98	52,310.75	55,772.20	19,128.53

1225 Occ Ed

	Starting Balance	Revenue	Expenses	Balance
FY18	214,156.15	60,796.37	50,999.74	223,952.78
FY19	223,952.78	59,716.56	46,232.70	237,436.64
FY20	237,436.64	43,124.91	29,441.68	251,119.87
FY21	251,119.87	32,210.88	53,007.56	230,323.19
FY22	230,323.19	10,434.00	48,584.28	192,172.91

REVOLVING FUNDS | FEBRUARY 2022

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1226 Circuit Breaker

	Starting Balance/Carryover	Revenue	Expenses	Balance
FY18	1,537,634.13	2,442,526.00	1,537,634.50	2,442,525.63
FY19	2,442,525.63	2,521,906.00	2,442,525.98	2,521,905.65
FY20	2,521,905.65	2,411,094.00	2,591,905.65	2,341,094.00
FY21	2,341,094.00	2,992,646.00	2,341,567.70	2,992,172.30
FY22	2,992,172.30	2,711,062.00	4,028,747.20	1,674,487.10

1231 Continuing Ed

	Starting Balance	Revenue	Expenses	Balance
FY18	3,392.96	66,242.00	52,246.64	17,388.32
FY19	17,388.32	65,567.25	62,360.60	20,594.97
FY20	20,594.97	92,076.25	61,558.76	51,112.46
FY21	51,112.46	17,887.00	61,601.97	7,397.49
FY22	7,397.49	24,809.59	63,976.67	(31,769.59)

REVOLVING FUNDS | FEBRUARY 2022

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1236 Tangible				
	Starting Balance	Revenue	Expenses	Balance
FY18	9,052.33	13,653.70	10,212.05	12,493.98
FY19	12,493.98	15,377.88	549.55	27,322.31
FY20	27,322.31	6,603.82	-	33,926.13
FY21	33,926.13	15,316.06	2,481.60	46,760.59
FY22	46,760.59	31,170.49	4,150.00	73,781.08

1253 Sea Lab				
	Starting Balance	Revenue	Expenses	Balance
FY18	111,657.29	116,993.61	102,555.14	126,095.76
FY19	126,095.76	113,509.00	104,186.97	135,417.79
FY20	135,417.79	36,035.00	122,415.84	49,036.95
FY21	49,036.95	66,885.17	37,944.66	77,977.46
FY22	77,977.46	50,485.00	162,299.27	(33,836.81)

1264 Technology Services				
	Starting Balance	Revenue	Expenses	Balance
FY21	-	20,969.93	159.00	20,810.93
FY22	20,810.93	3,196.00	7,078.00	16,928.93

REVOLVING FUNDS | FEBRUARY 2022

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3537 Donation Accounts				
	Starting Balance	Revenue	Expenses	Balance
FY18	31,336.38	132,955.28	71,850.52	92,441.14
FY19	92,441.14	67,451.85	18,613.54	141,279.45
FY20	141,279.45	41,539.27	42,285.16	140,533.56
FY21	140,533.56	62,224.03	42,858.55	159,899.04
FY22	159,899.04	38,974.85	13,312.99	185,560.90

1203 Sped Stabilization				
	Starting Balance	Revenue	Expenses	Balance
FY18	-	33,747.57	-	33,747.57
FY19	33,747.57	61,328.74	8,240.00	86,836.31
FY20	86,836.31	54,141.50	21,310.00	119,667.81
FY21	119,667.81	39,536.47	-	159,204.28
FY22	159,204.28	-	-	159,204.28

1202 School Choice				
	Starting Balance	Revenue	Expenses	Balance
FY20	-	157,081.00	14,680.00	142,401.00
FY21	142,401.00	127,976.00	3,015.48	267,361.52
FY22	267,361.52	76,945.00	87,325.00	256,981.52

SALARY SPENDDOWN | FEBRUARY 2022

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FY22 Salary Spend Down Report

			Bi-Weekly Payroll	Balance
Original Budget	125,451,417.00			
Transfers Out	-			
Transfer In	-			
Revised Budget	125,451,417.00			
7/3/21	Split Payroll (Accrued to FY21)	(1,143,552.79)	4,309,075.04	122,285,894.75
7/17/21	Summer Accrual	(15,121,257.23)	3,947,531.49	133,459,620.49
7/31/21			3,906,625.77	129,552,994.72
8/14/21			3,725,122.03	125,827,872.69
8/28/21			3,860,687.37	121,967,185.32
9/11/21			4,830,221.48	117,136,963.84
9/25/21			4,978,931.83	112,158,032.01
10/9/21			4,949,598.96	107,208,433.05
10/23/21			5,021,883.03	102,186,550.02
11/6/21			4,920,799.44	97,265,750.58
11/20/21			5,032,714.68	92,233,035.90
12/4/21			5,437,376.93	86,795,658.97
12/18/21			4,958,883.87	81,836,775.10
1/1/22			4,873,266.55	76,963,508.55
1/15/22			4,959,264.43	72,004,244.12
1/29/22			4,950,147.20	67,054,096.92

SALARY SPENDDOWN | FEBRUARY 2022

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*	2/12/22			4,997,698.92	62,056,398.00
	2/26/22			5,168,230.00	56,888,168.00
	3/12/22			5,199,549.00	51,688,619.00
	3/26/22			5,168,230.00	46,520,389.00
	4/9/22			5,199,549.00	41,320,840.00
	4/23/22			5,168,230.00	36,152,610.00
	5/7/22			5,199,549.00	30,953,061.00
	5/21/22			5,168,230.00	25,784,831.00
	6/4/22			5,199,549.00	20,585,282.00
	6/18/22	<i>Last pay for 42 week UA, UB, includes end of year retirement pay</i>		5,168,230.00	15,417,052.00
	7/2/22	<i>9 days to accrue back to 22</i>	-	772,480.00	14,644,572.00
		Service Transfers To Date	(224,965.02)	-	14,869,537.02
		Anticipated Service Transfer Reimbursements	(66,000.00)	-	14,935,537.02
		Voids/Handwrites To Date	6,655.46	-	14,928,881.56
		ESSER Entitlement Off Set Transfer	(3,300,000.00)		18,228,881.56
		Summer Accrual (if all positions filled)	16,652,230.00	-	1,576,651.56
		Custodial , ROTC & NBEA Reimbursements to date	(97,301.32)	-	1,673,952.88
		ROTC Reimb Reimbursement (remaining)	46,017.62	-	1,627,935.26
		Retirement Payouts	450,000.00	-	1,177,935.26
		Longevity	-	-	1,177,935.26
		Sick Incentive	-	-	1,177,935.26
		Vacation Pay Paras/School Year Secretaries	150,000.00	-	1,027,935.26
		NBEA Reimbursement	(91,467.00)	-	1,119,402.26
		SURPLUS/SHORTFALL		-	1,119,402.26

GRANTS | FEBRUARY 2022

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FY 21 FISCAL BUDGET REPORT					2/24/2022
GRANTS FY21	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4302 MA MARINE TRADE ASSOCIATION	3,000			3,000	0.0%
4349 NELLIE MAE	18,000	15,245	-	2,755	84.7%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			25,000	0.0%
4355 CARNEY FOUNDATION DEV_CON	15,000	7,865	126	7,009	53.3%
4360 PRINCIPALS DISCRETIONARY	100,000	33,034	4,499	62,466	37.5%
4401 TITLE I	6,670,260	6,464,832	146,250	59,178	99.1%
4402 IDEA	4,015,900	3,733,709	5,358	276,833	93.1%
4406 TITLE III LEP SUPPORT	582,188	526,346	34,518	21,324	96.3%
4409 TITLE IIA	662,286	371,912	285,374	5,000	99.2%
4411 EARLY ED SPED	137,722	57,680		80,042	41.9%
4434 TITLE IV	504,077	390,820	68,100	45,157	91.0%
4603 ESSER	5,693,032	2,674,094	1,351,056	1,667,882	70.7%
4743 PLTW GATEWAY	16,000	11,888	3,849	263	98.4%
TOTAL FY21 GRANTS	18,442,465	14,287,426	1,899,132	2,255,908	87.8%

This grant is closed - final encumbrance paid

Gift Cards to be purchased

GRANTS | FEBRUARY 2022

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FY 22 FISCAL BUDGET REPORT					2/24/2022
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4305 MLSC 2	40,293			40,293	0.0%
4359 MA LIFE SCIENCE CENTER	40,000	1,922		38,078	4.8%
4360 PRINCIPAL DISCRETIONARY	50,000			50,000	0.0%
4401 TITLE I	7,145,473	3,299,183	131,419	3,714,871	48.0%
4402 IDEA	4,108,906	285,483	100,447	3,722,976	9.4%
4406 TITLE III LEP SUPPORT	538,523	45,749	33,428	459,346	14.7%
4407 PERKINS GRANT	72,517	22,343	-	50,174	30.8%
4409 TITLE IIA	719,663	280,706	128,953	310,004	56.9%
4411 EARLY ED SPED	141,972	2,271		139,701	1.6%
4412 MCKINNEY VENTO	55,000	24,016	1,868	29,115	47%
4413 ARP HCY II	272,472	128	872	271,472	0%
4414 21ST CCLC SY CONTINUATION	325,072	92,936	32,855	199,281	38.7%
4428 GLEAM	240,780	33,333	95,667	111,780	53.6%
4431 SUMMER EXPANSION	100,000	97,119	-	2,881	97.1%
4432 SCHOOL REDESIGN GRANT -SUMMER	300,000	83,460	9,340	207,200	30.9%
4433 MKV AMERICAN RESCUE PLAN	163,834	8,864	23,335	131,635	19.7%
4434 TITLE IV	454,138	9,524		444,614	2.1%
4438 CVTE EQUITABLE ACCESS	120,000	950		119,050	0.8%
4461 MYCAP DEV/IMP	2,500	1,000		1,500	40.0%
4462 ARP EARLY CHILDHOOD	80,681	3,944		76,737	4.9%
4466 MKV2	25,000			25,000	0.0%

GRANTS | FEBRUARY 2022

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FY 22 FISCAL BUDGET REPORT					2/24/2022
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4467 ARP IDEA	907,592	12,089		895,503	1.3%
4470 ESSER II	21,137,185	880,758	1,076,518	19,179,909	9.3%
4474 GLEAM PREK I	10,200			10,200	0.0%
4476 GLEAM PREK II	55,500			55,500	0.0%
4481 MASSGRAD ESSER	70,000			70,000	0.0%
4511 21ST CCLC GOMES ELT	365,550	173,847	4,990	186,713	48.9%
4516 21ST CCLC SPED	20,000	5,529		14,471	27.6%
4543 TAG II (325)	185,000	8,365	1,373	175,262	5.3%
4544 ACCELERATION ACADEMY	205,000			205,000	0.0%
4601 ABE	848,749	385,989	10,336	452,424	46.7%
4605 GED TESTING CENTER	8,137	3,991	-	4,146	49.0%
4609 ASOST	26,300	26,423		(123)	100.5%
4610 ASOST SCHOOL YEAR	50,000	12,684	3,001	34,315	31.4%
4615 STRATEGIC SUPPORT	94,000	7,635	2,746	83,620	11.0%
4616 CPPI	625,000	331,472	124,710	168,817	73.0%
4627 EARLY COLLEGE SUPPORT	30,000			30,000	0.0%
4632 DIGITAL LITERACY NOW	25,100		4,100	21,000	16.3%
4704 ENHANCED SCHOOL HEALTH	215,000	44,295	5,904	164,801	23.3%
4710 DTA	303,596	204,517		99,079	55.5%
4711 VOUCHER	100,000	51,111		48,889	51.1%
4722 AHS/PPT	46,116			46,116	0.0%
4743 PLTW GATEWAY	12,000	221	2,400	9,379	21.8%
TOTAL FY22 GRANTS	40,336,849	6,441,855	1,794,263	32,100,732	20.4%

ESSER I (FY21) FUNCTION CODE REPORT | FEBRUARY 2022

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4603_113 ESSER I				2/25/2022	
		REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET % USED
00000	No Functions	4,120.87	4,120.87	-	- 100.00%
S1410	Finance and Business	9,999.00	9,999.00	-	- 100.00%
S1420	Human Resources	61,000.00	-	-	61,000.00 0.00%
S1450	District-Wide MIS	17,556.00	17,556.00	-	- 100.00%
S2130	Instr Tech Train	60,499.26	71,133.23	-	(10,633.97) 117.60%
S2210	Principals Office - Buildings	33,428.00	792.57	32,635.43	- 100.00%
S2305	Classroom Teachers	-	237,940.16	-	(237,940.16) 0.00%
S2320	Medical/Therapeutic Services	1,844.64	3,894.24	-	(2,049.60) 211.10%
S2324	Substitutes Long Term	-	11,470.64	-	(11,470.64) 0.00%
S2330	Non-Clerical Paraprofessionals	1,655,480.09	74,756.16	-	1,580,723.93 4.50%
S2345	Distance Learn/Online Courses	326,962.00	9,482.66	459.54	317,019.80 3.00%
S2352	Instructional Coaches	-	72,963.93	-	(72,963.93) 0.00%
S2356	Professional Dev Staff	6,882.00	7,938.00	-	(1,056.00) 115.30%
S2358	Professional Development Vend	750.00	750.00	-	- 100.00%
S2410	Textbks _ Software/Media/Mats	84,462.26	-	84,462.26	- 100.00%
S2420	Instructional Equipment	630,188.13	249,551.81	367,257.72	13,378.60 97.90%
S2430	General Supplies	1,589.75	1,589.75	-	- 100.00%
S2440	Other Instructional Services	845.92	-	20,745.92	(19,900.00) %

ESSER I (FY21) FUNCTION CODE REPORT | FEBRUARY 2022

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S2451 Classroom Instructional Tech	606,122.68	361,056.96	564,750.00	(319,684.28)	152.70%
S2453 Other Instructional Hardware	200,870.14	200,410.68	1,621.01	(1,161.55)	100.60%
S2455 Instructional Software	175,519.08	102,598.75	-	72,920.33	58.50%
S2710 Guidance / Adjustment Counselor	-	31,381.59	-	(31,381.59)	0.00%
S2800 Psychological Services	15,650.60	31,324.02	-	(15,673.42)	200.10%
S3100 Attend Parent Liaison Services	59,127.44	58,033.58	-	1,093.86	98.10%
S3200 Health Services	515,873.29	314,400.26	27,882.87	173,590.16	66.40%
S3300 Student Transportation Service	71,000.00	173,595.41	-	(102,595.41)	244.50%
S3520 Other School Services	639.35	-	639.35	-	100.00%
S3600 School Security	172,923.97	91,265.14	83,440.83	(1,782.00)	101.00%
S4110 Custodial Services	79,155.39	88,651.19	-	(9,495.80)	112.00%
S4220 Maintenance of Buildings	76,534.56	37,088.07	47,000.00	(7,553.51)	109.90%
S4225 Building Security System	21,059.20	14,217.60	6,841.60	-	100.00%
S4230 Maintenance of Equipment	20,049.55	16,060.12	3,989.43	-	100.00%
S4300 Extraordinary Maintenance	409,901.65	343,179.05	66,742.60	(20.00)	100.00%
S4450 Technology Maintenance	228,937.18	19,500.00	-	209,437.18	8.50%
S5990 Indirect Costs	73,060.00	-	-	73,060.00	0.00%
S7500 Acquisition of Vehicles	71,000.00	59,980.00	-	11,020.00	84.50%
4603_ESSER I_Expense Total	5,693,032.00	2,716,681.44	1,308,468.56	1,667,882.00	70.70%

ESSER II (FY22) FUNCTION CODE REPORT | FEBRUARY 2022

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4470_115 ESSER II					
ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1230 District-Wide Administr	661	43,557.66	660.80	(43,557.66)	100.00
S1410 Finance and Business	45,630	16,362.50	0.00	29,267.50	35.90
S2110 Curriculum Dir Supervis	29,231	32,884.65	0.00	(3,653.85)	100.00
S2210 Principals Office - Bui	4,809	0.00	4,808.97	0.00	100.00
S2305 Classroom Teachers	1,719,817	329,916.86	0.00	1,389,900.07	19.20
S2320 Medical/Therapeutic Ser	75,000	0.00	0.00	75,000.00	0.00
S2325 Substitutes Short Term	36,575	39,235.00	0.00	(2,660.00)	100.00
S2352 Instructional Coaches	112,412	50,752.06	499.00	61,161.38	45.60
S2356 Professional Dev Staff	0	250.00	0.00	(250.00)	100.00
S2358 Professional Developmen	38,000	0.00	38,000.00	0.00	100.00
S2410 Textbks _ Software/Medi	350,000	338,416.08	0.00	11,583.92	96.70
S2420 Instructional Equipment	198,440	5,300.00	197,526.92	(4,387.24)	100.00
S2440 Other Instructional Ser	0	0.00	0.00	0.00	0.00
S2451 Classroom Instructional	2,202,184	16,882.36	278,072.00	1,907,229.95	13.40
S2455 Instructional Software	27,034	27,033.60	0.00	0.00	100.00
S2710 Guidance / Adjustment C	75,256	38,659.21	0.00	36,596.48	51.40
S2800 Psychological Services	1,703	5,109.12	0.00	(3,406.08)	100.00
S3200 Health Services	109,767	234,822.09	31,636.84	(156,692.30)	100.00
S4110 Custodial Services	30,100	30,100.00	23,455.00	(23,455.00)	100.00
S4220 Maintenance of Building	12,919	7,595.00	5,324.14	0.00	100.00
S4230 Maintenance of Equipmen	1,449,476	0.00	0.00	1,449,476.07	0.00
S4300 Extraordinary Maintenanc	13,458,298	61,322.46	81,709.83	13,315,266.14	1.10
S4400 Networking Telecommunic	16,738	19,850.01	0.00	(3,111.54)	100.00
S5100 Employee Retirement	184,500	0.00	0.00	184,500.00	0.00
S5200 Insurance Programs	470,798	0.00	0.00	470,798.00	0.00
S5990 Indirect Costs	212,837	0.00	0.00	212,837.00	0.00
S9300 Tuition to Non-Public S	275,000	0.00	0.00	275,000.00	0.00
4470 ESSER II_Expense Total	21,137,185	1,298,048.66	661,693.50	19,177,443	9.30

TITLE 1, IDEA, ESSER SALARIES | FEBRUARY 2022

22

Grant Award		\$ 6,670,260.00	\$ 7,145,473.00	\$ 4,015,900.00	\$ 4,108,906.00	\$ 5,693,032.00	\$ 21,137,185.00		\$ 48,770,756.00
		FY21 4401 Title I	FY22 4401 Title I	FY21 4402 IDEA	FY22 4402-IDEA	4603-ESSER I	4470-ESSER II		
Budget-S/W		\$ 5,197,931.00	\$ 5,452,408.00	\$ 3,315,461.00	\$ 3,270,297.00	\$ 1,916,331.00	\$ 2,210,630.00		\$ 21,363,058.00
7/3/2021	PRJ	\$ 237,559.54	\$ -	\$ 131,623.36	\$ -	\$ -	\$ -		
7/1/2021	split payroll rvs	\$ (190,047.68)	\$ -	\$ (105,298.70)	\$ -	\$ -	\$ -		
7/17/2021	PRJ	\$ 201,796.77	\$ -	\$ 78,207.00	\$ -	\$ -	\$ -		
7/31/2021	PRJ	\$ 219,595.67	\$ -	\$ 75,488.40	\$ -	\$ -	\$ -		
8/14/2021	PRJ	\$ 190,305.46	\$ -	\$ 75,488.40	\$ -	3,071.60	\$ -		
8/28/2021	PRJ	\$ 176,363.59	\$ -	\$ 75,448.40	\$ -	3,071.60	\$ -		
9/11/2021	PRJ	\$ 243,621.24	\$ -	\$ 140,612.96	\$ -	\$ 24,661.78	\$ 13,084.71		
9/25/2021	PRJ	\$ 272,978.54	\$ 7,947.67	\$ 141,468.89	\$ -	\$ 28,308.56	\$ 21,749.70		
10/9/2021	PRJ	\$ 225.00	\$ 284,234.63	\$ 142,186.50	\$ -	\$ 33,997.52	\$ 32,955.11		
10/23/2021	PRJ	\$ 399.00	\$ 288,078.64	\$ 140,937.40	\$ -	\$ 41,146.36	\$ 39,321.28		
11/6/2021	PRJ	\$ -	\$ 284,237.04	\$ 139,891.74	\$ -	\$ 51,901.23	\$ 51,211.84		
11/20/2021	PRJ	\$ -	\$ 292,852.94	\$ 148,506.71	\$ -	\$ 59,543.07	\$ 55,694.60		
12/4/2021	PRJ	\$ 1,816.98	\$ 321,827.94	\$ 149,485.87	\$ -	\$ 62,377.03	\$ 63,535.42		
12/18/2021	PRJ	\$ -	\$ 292,842.66	\$ 103,628.80	\$ 42,882.85	\$ 67,650.04	\$ 67,853.82		
1/1/2022	PRJ	\$ -	\$ 287,276.58	\$ 104,598.14	\$ 34,307.97	\$ 68,448.71	\$ 71,573.56		
1/15/2022	PRJ	\$ -	\$ 288,434.80		\$ 42,073.39	\$ 71,567.29	\$ 75,181.45		
1/29/2022	PRJ	\$ -	\$ 296,999.93	\$ 99,618.85	\$ 47,478.25	\$ 85,763.20	\$ 82,036.98		
2/12/2022	PRJ	\$ -	\$ 286,604.55	\$ 88,536.21	\$ 59,751.11	\$ 92,188.70	\$ 88,135.07		

ESSER TITLE 1 FUNCTION CODE REPORT | FEBRUARY 2022

23

S/W (7/1/21-6/30/22)		\$ 1,354,614.11	\$ 2,931,337.38	\$ 1,730,428.93	\$ 226,493.57	\$ 693,696.69	\$ 662,333.54	\$ 7,598,904.22
HW/Voids		\$ 511.92	\$ 7,695.76	\$ -	\$ -	\$ 6,216.48	\$ (23,035.89)	\$ (8,611.73)
ST's		\$ 192,460.98	\$ 265,232.76	\$ (22,284.99)	\$ 18,003.71	\$ 20,622.65	\$ 34,157.59	\$ 508,192.70
FY21 S/ W 7/1/20-6/30/21 (MYD)		\$ 3,632,847.74	\$ (1,800.00)	\$ 1,331,145.73	\$ -	\$ 27,324.65	\$ -	\$ 4,989,518.12
YTD Expenditures		\$ 5,180,434.75	\$ 3,202,465.90	\$ 3,039,289.67	\$ 244,497.28	\$ 747,860.47	\$ 673,455.24	\$ 13,088,003.31
Balances-S/W		\$ 17,496.25	\$ 2,249,942.10	\$ 276,171.33	\$ 3,025,799.72	\$ 1,168,470.53	\$ 1,537,174.76	\$ 8,275,054.69
Non Salary Budget		\$ 1,472,329.00	\$ 1,693,065.00	\$ 700,439.00	\$ 838,609.00	\$ 3,776,701.00	\$ 18,926,555.00	\$ 27,407,698.00
YTD Expenditures		\$ 1,284,397.69	\$ 98,407.00	\$ 694,419.71	\$ 40,986.00	\$ 1,980,167.11	\$ 624,593.42	\$ 4,722,970.93
Encumbrance		\$ 146,250.00	\$ 130,179.40	\$ 4,857.90	\$ 100,446.70	\$ 1,308,468.56	\$ 661,693.50	\$ 2,351,896.06
Balance-Non Salary		\$ 41,681.31	\$ 1,464,478.60	\$ 1,161.39	\$ 697,176.30	\$ 488,065.33	\$ 17,640,268.08	\$ 20,332,831.01
Combined Balance		\$ 59,177.56	\$ 3,714,420.70	\$ 277,332.72	\$ 3,722,976.02	\$ 1,656,535.86	\$ 19,177,442.84	\$ 28,607,885.70
% Spent		96.90%	42.40%	91.40%	7.00%	69.30%	8.50%	

TRANSFERS | FEBRUARY 2022

24

FROM:				TO:				AMOUNT	REASON
ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION		
S0070050	3100	540005	WELCOME CENTER OFFICE SUPPLIES	S0070041	4230	540005	WELCOME C MAINT EQUIP SERVICES	20.00	Copier overages
S0105450	2455	540005	INST SOFTWR ASHLEY SUPPLIES	S0109551	2430	540005	ASHLEY SPED CLASSROOM SUPPLIES	2,000.00	ASD classroom supplies
S0105450	2455	540005	INST SOFTWR ASHLEY SUPPLIES	S0109582	2420	580008	SPED INSTRUCTIONAL EQUIP	2,700.00	ASD Chairs, Tables
S0153151	2415	540005	LIBRARY BROOKS WORKBOOKS	S0158480	2210	580008	PRINCIPAL BROOKS EQUIPMENT	1,000.00	Office Equipment
S0155481	2451	580008	CLASS INST TECH BROOKS EQUIP	S0158480	2210	580008	PRINCIPAL BROOKS EQUIPMENT	11,500.00	Office Equipment
S1059580	2420	580008	INSTRUCTIONAL BROOKS EQUIP	S0158480	2210	580008	PRINCIPAL BROOKS EQUIPMENT	2,500.00	Office Equipment
S0403150	2410	540005	CONGDON WORKBOOKS	S0409550	2430	540005	CONGDON CLASSROOM SUPPLIES	1,000.00	Standing Desks
S0405480	2451	580008	CLASS INST TECH CONGDON EQUIP	S0409550	2430	540005	CONGDON CLASSROOM SUPPLIES	5,000.00	Classroom Supplies
S0405740	2358	520004	PROF DEV CONGDON CONTR SERV	S0409551	2430	540005	CONGDON SPED CLASSROOM SUPPLY	1,500.00	SEI supports such as desk bands, calming tools etc.
S0455451	2455	540005	INST SOFTWR CARNEY SUPPLIES	S0455450	2451	540005	CLASS INST TECH CARNEY SUPPLY	3,000.00	Chromebooks
S0459581	2453	580008	OTH INSTR HARDWARE CARNEY EQUIP	S0459550	2430	540005	CARNEY CLASSROOM SUPPLIES	3,655.00	Classroom Supplies
S0635450	2451	540005	CLASS INST TECH GOMES SUPPLIES	S0633150	2410	540005	GOMES WORKBOOKS	1,600.00	Literacy Resources Workbooks
S0633151	2415	540005	LIBRARY GOMES WORKBOOKS	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	1,173.80	Classroom Supplies
S0635450	2451	540005	CLASS INST TECH GOMES SUPPLIES	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	1,277.99	Classroom Supplies
S0635451	2455	540005	INST SOFTWR GOMES SUPPLIES	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	4,096.87	Classroom Supplies
S0635452	2455	540005	INST SOFTWR GOMES SPED SUPPLY	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	676.00	Classroom Supplies
S0638442	5300	520004	LEASE EQUIP GOMES CONT SVS	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	931.08	Classroom Supplies
S0638450	2210	540005	PRINCIPAL GOMES SUPPLIES	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	350.00	Classroom Supplies
S0638450	2210	540005	PRINCIPAL GOMES SUPPLIES	S0639550	2430	540005	GOMES CLASSROOM SUPPLIES	483.18	Classroom Supplies
S0705450	2455	540005	INST SOFTWR JACOBS SUPPLIES	S0709550	2430	540005	JACOBS CLASSROOM SUPPLIES	11,000.00	Additional Classroom Supplies
S1055450	2455	540005	INST SOFTWR PACHECO SUPPLIES	S1058480	2210	580008	PRINCIPAL PACHECO EQUIPMENT	3,888.34	Office Equipment
S1153150	2410	540005	PARKER WORKBOOKS	S1158450	2210	540005	PRINCIPAL PARKER SUPPLIES	1,900.00	Office Supplies
S1405450	2455	540005	INST SOFTWR WINSLOW SUPPLIES	S1409550	2430	540005	WINSLOW CLASSROOM SUPPLIES	9,789.00	Classroom supplies that were previously on B/O to be reordered
S1405481	2451	580008	CLASS INST TECH WINSLOW EQUIP	S1409550	2430	540005	WINSLOW CLASSROOM SUPPLIES	5,399.86	Classroom supplies that were previously on B/O to be reordered
S2020243	4230	520004	MAINT EQUIPMENT CONTR SERVICES	S2020350	4110	540005	CUSTODIAL SYSWD SUPPLIES	10,000.00	Custodial Supplies
S2020251	4230	540005	MAINT EQUIPMENT SUPPLIES	S2020350	4110	540005	CUSTODIAL SYSWD SUPPLIES	4,700.00	Custodial Supplies
S2020352	4230	540005	MAINT EQUIPMENT CUSTODIAL SUP	S2020350	4110	540005	CUSTODIAL SYSWD SUPPLIES	3,400.00	Custodial Supplies
S2343443	3520	520004	OTH STUDENT ACT ELEM MUSIC SRV	S2040950	2430	540005	ART ELEM CLASSROOM SUPPLIES	18,000.00	Elementary Art School Supplies
S0043560	5200	520620	HEALTH INSURANCE OTHER	S2045450	2455	540005	INST SOFTWARE ART SUPPLIES	33,168.00	FLEX Art Software Curriculum
S0043560	5200	520620	HEALTH INSURANCE OTHER	S2345450	2455	540005	INST SOFTWR MUSIC SUPPLIES	36,800.00	SmartMusic/Quaver Curriculum
S4109551	2430	540005	NORMANDIN CLASSROOM SUPPLIE	S4108460	2210	521050	PRINCIPAL NORMANDIN OTHER EXP	500.00	NAEP testing
S4155450	2455	540005	INST SOFTWR ROOSEVELT SUPPLIES	S4155480	2451	580008	CLASS INST TECH ROOS EQUIP	81.20	Additional cost on supply order
S4155450	2455	540005	INST SOFTWR ROOSEVELT SUPPLIES	S4159561	2440	521050	OTH INST SRV SPED ROOSEVELT OTH	250.00	Instructional materials
S0043560	5200	520620	HEALTH INSURANCE OTHER	S5055482	2453	580008	OTHER INSTR HARDWARE NBHS	103,780.00	Planetarium restoration -Interface System
S0043560	5200	520620	HEALTH INSURANCE OTHER	S5059581	2420	580008	NBHS SCHOOL EQUIPMENT	122,454.53	Media Center-shelving and furniture for small group renovation
S0043560	5200	520620	HEALTH INSURANCE OTHER	S5059581	2420	580008	NBHS SCHOOL EQUIPMENT	38,360.67	Planetarium restoration -Seating

DONATION ACCEPTANCE REQUESTS

March 2022 Finance Subcommittee Meeting

Item #	School / Department	Donor Name
1	Fine Arts/NBHS	Musack
2	NBHS	Ohioplye Prints
3	NBHS	King Solutions

NEW BEDFORD PUBLIC SCHOOLS
DONATION ACCEPTANCE REQUEST FORM

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

Date of Request: 2/7/22

School/Department Seeking Approval: Fine Arts-New Bedford High School

Name/Title of Person Completing This Form: Lynn Souza

Donor's Name (Individual/Business): Musack

Donor's Email/Mailing Address: katie@musack.org

Donation Amount and/or Description: 17 guitars and 13 keyboards

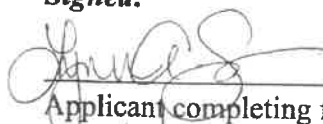
School/Program Area Benefiting from Donation: NBHS Music

Plans for how donation will be used: Used in piano class and general music.

If applicable, name where the donated funds will be deposited: Instruments are sent directly to the school

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

Signed:


Applicant completing form

Date

2/7/22

Approved:


Asst. Superintendent of Finance & Operations

Date

3.1.22



January 27, 2022

Thomas O'Leary
New Bedford High School
230 Hathaway Boulevard
New Bedford MA 02740

Dear Tom:

On behalf of MUSACK it is with great enthusiasm that I would like to offer 17 guitars and 13 keyboards unanimously voted on by our board of directors, to New Bedford high School

MUSACK is a 501(c)3 (Tax ID: 46-1174360) organization. The MUSACK mission is to give kids and teens a voice through music by providing guitars, drums, and support for music teachers - wherever the need arises.

To accept this award, please complete the attached form and return it to katie@musack.org.

We are happy to provide the grant to a program that will use it to support our mission. In exchange for this donation, we'd like:

- Progress updates (photos, videos, and stories) twice per year as they go through your program

We look forward to working together to give kids and teens a voice through Musack!

Katie Kerins, Events and Operations Manager
MUSACK Inc.



☒ **Yes.** I accept the MUSACK Grant of 17 guitars and 13 keyboards

☐ **No.** I do not accept the MUSACK Grant of 17 guitars and 13 keyboards

Please send the check to: N/A

Name/Program name:

Mailing Address:

City, State, Zip:

Special Instructions:

By signing below I acknowledge my acceptance of the one time grant for this program. I also allow MUSACK to acknowledge this award in print and other media sources and agree to provide content and future partnerships based on the information in the grant letter.

Signature:

Print: Name: ANDREW O'LEARY
New Bedford High School

NEW BEDFORD PUBLIC SCHOOLS
DONATION ACCEPTANCE REQUEST FORM

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

Date of Request: 2/10/2022

School/Department Seeking Approval: New Bedford High School

Name/Title of Person Completing This Form: Bernadette Coelho, Principle

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

Donor's Email/Mailing Address: mytown@ohiopyleprints.com

Donation Amount and/or Description: \$188.57

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

Plans for how donation will be used: To be determined

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

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

Signed:

Bernadette Coelho
Applicant completing form

2/10/22
Date

Approved:

[Signature]
Asst. Superintendent of Finance & Operations

3.1.22
Date



www.highschoollicensing.com

Ohiopyle Prints, Inc.
410 Dinnerbell Road
Ohiopyle, PA 15470
Phone: 1-800-365-7365
mytown@ohiopyleprints.com

January 31, 2022

Dear Licensee,

Ohiopyle Prints, Inc. is proud to enclose your quarterly royalty check based on the sale of spirit wear bearing your school name sold at local retailers. Please deposit the check within 90 days. Proceeds may be used at your discretion.

We want to thank you for your partnership. Together we are promoting school spirit in your community and funds for education.

**Over \$9 Million raised & donated to Schools Nationwide
Over 5,000 Schools currently Licensed**

Enclosed you will find a fundraising opportunity flyer. Please pass this along to the buyer of your school store, booster clubs, FBLA, DECA and other school organizations. We offer low minimums, competitive pricing and unique items for purchase. Feel free to ask us for a catalog.

We look forward to the next quarter & further opportunities to support your school!

Sincerely,

Ohiopyle Prints, Inc.

We are the vendor of choice in these fine supermarket and drug store locations:



Contact us at 1-800-365-7365 if there are more stores in your community that should sell your school spirit wear!

MyTown Originals School Payment History Report

Dated: 01/21/22 at 10:13:44

Ohiopyle Prints, Inc.
MyTown Originals
410 Dinner Bell Road
Ohiopyle, PA 15470

Phone: 1-800-365-7365
Fax: 1-724-329-1001
E-Mail: mytown@ohiopyleprints.com

School: New Bedford High School
230 Hathaway Blvd
New Bedford, MA 02740

Federal Id#: 250843001336
Phone #: (508)997-4511
Fax #: (508)984-0762

Checks Mailed to: New Bedford High School
Bernadette Coelho
230 Hathaway Blvd
New Bedford, MA 02740

Detailed Check History:

Check Date	Check Number	Cashed?	Payment Amount
01/26/22	49884	No	188.57
11/08/21	47621	Yes	26.12
10/26/21	43418	Yes	419.56
04/30/21	34657	Yes	42.92
01/25/21	27271	Yes	100.19
10/30/20	21558	Yes	105.38
07/29/20	16689	Yes	64.61
01/30/20	11670	Yes	118.61
12/18/19	10679	Yes	193.54
10/31/19	9557	Yes	210.66
04/28/19	1991	Yes	8.35
01/29/19	79964	Yes	27.55
07/29/18	70889	Yes	156.60
02/23/18	65911	Yes	56.19
05/11/16	40301	Yes	258.77
01/19/15	26488	Yes	35.27
10/28/14	22823	Yes	128.40
			\$2,141.29

PLEASE UPDATE CHANGES NEEDED TO YOUR SCHOOL PAYABLE INFORMATION TODAY

Go To: <http://www.highschoollicensing.com>

Choose: Enroll Your School Online

Select: "I would like to update my information"

Make your changes-have an outdated uncashed check? select the re-issue check box, click SUBMIT

WALGREENS #10375
Store Mgr:
2968 ACUSHNET AVE
NEW BEDFORD, MA 02745

Percentage of sales through this store: **16%**
Last wholesale shipment on: 7/14/2021
First wholesale shipment on: 8/9/2018

WALGREENS #6850
Store Mgr:
1103 KEMPTON STREET
NEW BEDFORD, MA 02740

Percentage of sales through this store: **13%**
Last wholesale shipment on: 7/14/2021
First wholesale shipment on: 8/5/2016

CVS #789
Store Mgr:
136 ASHLEY BLVD.
NEW BEDFORD, MA 02746

Percentage of sales through this store: **12%**
Last wholesale shipment on: 11/30/2021
First wholesale shipment on: 6/29/2018

CVS #799
Store Mgr:
786 ASHLEY BLVD.
NEW BEDFORD, MA 02745

Percentage of sales through this store: **11%**
Last wholesale shipment on: 11/24/2021
First wholesale shipment on: 7/12/2018

WALGREENS #3021
Store Mgr:
1737 ACUSHNET AVENUE
NEW BEDFORD, MA 02746

Percentage of sales through this store: **8%**
Last wholesale shipment on: 9/22/2021
First wholesale shipment on: 6/6/2019

WALGREENS #19107
Store Mgr:
2170 ACUSHNET AVE
NEW BEDFORD, MA 02745

Percentage of sales through this store: 7%
Last wholesale shipment on: 7/14/2021
First wholesale shipment on: 7/9/2020

WALGREENS #3090
Store Mgr:
838 PLEASANT STREET
NEW BEDFORD, MA 02740

Percentage of sales through this store: 7%
Last wholesale shipment on: 9/24/2021
First wholesale shipment on: 6/6/2019

SHAWS #0619
Store Mgr:
15 STATE ROAD
DARTMOUTH, MA 02747

Percentage of sales through this store: 6%
Last wholesale shipment on: 8/16/2021
First wholesale shipment on: 9/30/2019

RITE AID #10207
Store Mgr: John
1383 COVE RD.
NEW BEDFORD, MA 02744
5089913368

Percentage of sales through this store: 6%
Last wholesale shipment on: 12/18/2019
First wholesale shipment on: 8/13/2015

CVS #685
Store Mgr:
1145 KEMPTON STREET
NEW BEDFORD, MA 02740

Percentage of sales through this store: 5%
Last wholesale shipment on: 7/28/2020
First wholesale shipment on: 6/29/2018

RITE AID #10208
Store Mgr: Cheryl
2170 ACUSHNET AVE
NEW BEDFORD, MA 02745
5089956408

Percentage of sales through this store: 3%
Last wholesale shipment on: 9/21/2018
First wholesale shipment on: 5/20/2015

STOP SHOP #98
Store Mgr:
438 DARTMOUTH STREET
NEW BEDFORD, MA 02742

Percentage of sales through this store: 3%
Last wholesale shipment on: 7/17/2015
First wholesale shipment on: 7/17/2015

STOP & SHOP #70
Store Mgr:
1001 KING'S HIGHWAY
NEW BEDFORD, MA 02745

Percentage of sales through this store: 2%
Last wholesale shipment on: 3/10/2016
First wholesale shipment on: 4/10/2015

NEW BEDFORD PUBLIC SCHOOLS
DONATION ACCEPTANCE REQUEST FORM

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

Date of Request: 1/6/2022

School/Department Seeking Approval: New Bedford High School

Name/Title of Person Completing This Form: Bernadette Coelho, Principal

Donor's Name (Individual/Business): King Solutions Inc.

Donor's Email/Mailing Address: 11011 Holly Ln. N, Dayton, MN 55369

Donation Amount and/or Description: \$34.76

School/Program Area Benefiting from Donation: NBHS

Plans for how donation will be used: To be determined

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

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

Signed:

Bernadette Coelho

Applicant completing form

Date

1/6/22

Approved:

[Signature]

Asst. Superintendent of Finance & Operations

Date

3.1.22



King Solutions Inc
11011 Holly Ln N
Dayton, MN 55369

SUMMARY

PAGE:
DATE:
CHECK NUMBER:
CHECK AMOUNT:

1 OF 1
12/20/2021
0110033182
\$34.76



28980887 - 01786



NEW BEDFORD HIGH SCHOOL
230 HATHAWAY BLVD
NEW BEDFORD, MA 02740-2899

Thank you for your participation in Coca-Cola Give! Community members choose to donate to your local school through their product purchases and we're excited to send you a donation on their behalf. To find out more, please visit Coke.com/give/schools where you can learn more about the program and find our Schools Resources. Want to receive payment faster and easier with electronic payment? Call Coke at 1-800-520-2653 to get started and to confirm we have the correct principal contact for your school.