

Mayor Jonathan F. Mitchell
Chairperson, Ex-Officio
Colleen Dawicki
Vice Chairperson
Joshua Amaral
Christopher Cotter
Joaquim B. Livramento, Jr.
Bruce Oliveira
John A. Oliveira

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



Thomas Anderson
Superintendent of Schools
Secretary, School Committee



FINANCE SUB-COMMITTEE MEETING

Thursday, December 9, 2021 at 6:00 P.M.

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

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

Click on Our Schools/Our Community then School Committee.

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. November 2021

C. REPORTS

1. Finance
2. October 2021 Surplus
3. Donation Acceptance Forms

D. NEW BUSINESS

1. 2021 Capital Needs Assessment
2. Bristol County Agricultural FY 22 Invoice
3. Alma Del Mar – Acushnet Tuition Billing
4. Special Education Stabilization Fund
5. Circuit Breaker
6. Charter School
7. New Bedford Public Schools Insurance Policy Update

E. ADJOURN

Next Regular Scheduled Meeting:

TBA

In accordance with the Americans with Disabilities Act (ADA), if any accommodations are needed, please contact **Marjorie Fernandes** at **508-997-4511, Ext. 14552** (mifernandes@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
Also remote via New Bedford Public Schools (NBPS) website

Finance Subcommittee Meeting
 November 4, 2021
 6:00 – 7:00 PM

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

The meeting commenced at 6:00 PM.

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

Mr. O'Leary presented and discussed the October 2021 Finance Reports. Mr. Oliveira inquired as to the Human Capital Services budget under the General Expense report. Mr. O'Leary explained that the department purchased archival services for scanning records. Mr. Oliveira also inquired as to the Librarians-Media Direc budget. Ms. Bento-Cunha responded that she would examine it. Mr. Oliveira inquired about Employee Separation Cost. Mr. O'Leary responded that it includes sick leave incentives. Mr. O'Leary presented the Health Insurance report and remarked that it is 10% above but it is not an issue with the account balance because NBPS will acquire about \$1.5mil or more from the grants and some will be transferred out, however, it gives a notable projection for next year.

Mr. O'Leary discussed that the City has \$2mil left in CARES Act Grant monies and asked the School Department to assist in spending down. He indicated that he relayed to the City that the School Department could assist by purchasing PPE and technological needs, however, the City decided to put it toward the healthcare reserve. Mr. O'Leary indicated that the City was able to submit a CARES Act reimbursement for any cost for City-School health insurance for any Covid-related medical expenses from March to present and \$1.9 was paid out of this trust. Mr. O'Leary indicated we need to examine the trust process to see if the School Department can pay health insurance bills out of the trust.

Mr. O'Leary presented the Grant reports. Mr. Oliveira inquired as to the FY20 Grants report totals. Mr. O'Leary indicated that he would examine it. He noted that the report is missing grants such as IDEA and others. Ms. Bento-Cunha indicated she would examine. Mr. O'Leary discussed the CPPI Grant for collaborative partnerships where NBPS partners with Pre-K groups such as Northstar. Mr. O'Leary indicated that he spoke with Mayor Mitchell concerning ARPA, Pre-K, and childcare grant funding and DESE reimbursables. Ms. Dawicki mentioned there are Pre-K providers already set up and Mr. O'Leary indicated that NBPS could put out a Request for Proposals.

Mr. O'Leary presented and discussed the Salary Reports. He noted NBPS is seeing a slight increase, but that we are still under max and indicated that it is unlikely to exceed the max as it projected that our enrollment will be up for next year. Mr. O'Leary indicated NBPS is on target for salaries as we are fully loaded.

Mr. O'Leary presented and discussed the October 2021 Transfers. He noted the largest transfer was the NBHS Textbook line as New Bedford High School is purchasing digital textbooks and online subscriptions. Voted unanimously on a motion by Ms. Dawicki to approve the Transfers and seconded by Mr. Oliveira.

Ms. Dawicki inquired if ESSER would be discussed and Mr. O'Leary indicated yes as Finance Subcommittee members' input as to how we want to look at it and report on it, as there is the accounting side, the DESE reporting, and the strategy document.

Mr. O'Leary presented the September 2021 Surplus Report and Donation Acceptance Request Form. Voted unanimously on a motion by Ms. Dawicki and seconded by Mr. Oliveira to approve the surplus as Excess Surplus for disposal and to accept the donation.

Mr. O'Leary presented and discussed the FY22 Bristol County Agricultural invoice. He explained that in the context of vocational schools in Massachusetts, there are a couple of schools such as Bristol County Agricultural that are considered separate in that if student elects and gets accepted into such a school for a specialized career, the City is required to pay for it. Mr. O'Leary indicated that in addition to paying for tuition, we will now be paying for Massachusetts School Building Authority costs. He explained that Bristol County Agricultural decided on behalf of Bristol County to build a \$100mil project through the MSBA, there was a

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

vote amongst the cities and towns of Bristol County where 25% had to be in favor, and the vote passed. Mr. O'Leary indicated it comes off the City revenue line but that we would examine it for more information and invoice details including reimbursement rates.

Mr. O'Leary presented and discussed the Alma del Mar and Acushnet tuition billing. He indicated Bristol County Agriculture and Alma del Mar expenses would be added to the next Budget Book.

Mr. O'Leary presented and discussed charter schools.

Mr. O'Leary presented and discussed the 2021 Capital Needs Assessment. Mr. O'Leary explained that the School Department is going to submit a list to the City Council for nominated school projects, including future MSBA projects and ESSER projects, the tennis courts at New Bedford High School, repointing the Paul Rodrigues Administration Building, new doors and windows at Trinity Day Academy, and MSBA elementary school projects. He expounded that if any projects are rejected, we plan to put them through the ESSER grant.

Mr. O'Leary presented and discussed the Special Education Stabilization Fund. He indicated that there is a Special Education Stabilization account in the revolving accounts which currently has a balance of \$159K, which can only be spent by virtue of a vote by City Council. Mr. O'Leary explained that we have funds that are excess from FY20 which came about as a result of the pandemic where we did not have special education transportation. He indicated that he would write a letter to the School Committee that the Finance Subcommittee requests to transfer some of the funds into the Special Education Stabilization Fund. Voted unanimously on a motion by Ms. Dawicki and seconded by Mr. Oliveira to approve the request.

Mr. O'Leary presented a summary document for how we may report on the ESSER grants. He explained that the first two ESSER grants encompass 26 million and suggested we can report grant spending online by way of summary categories. He indicated that the School Committee would need to vote on ESSER III in the future. Ms. Dawicki suggested also including a descriptive narrative with each category.

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

The meeting adjourned at 7:30 PM.



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

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Item C 1

NEW BEDFORD PUBLIC SCHOOLS



DECEMBER 9, 2021

FINANCE SUBCOMMITTEE MEETING

NOVEMBER 2021 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.*

TABLE OF CONTENTS



- GENERAL EXPENSE
- FUNCTION CODE
- HEALTH INSURANCE
- REVOLVING FUNDS (QUARTERLY)
- SALARY SPENDDOWNS
- GRANTS
- TRANSFERS

GENERAL EXPENSE | November 2021

1

FY 22 GENERAL EXPENSE BUDGET REPORT					11/30/2021	
SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc	
ASHLEY ELEMENTARY SCHOOL	42,442.81	19,807	6,461	16,175	61.9%	
BROOKS ELEMENTARY SCHOOL	49,751.00	9,363	11,320	29,068	41.6%	
CAMPBELL ELEMENTARY SCHOOL	48,650.00	16,399	7,731	24,520	49.6%	
CARNEY ACADEMY	119,618.00	14,398	63,524	41,696	65.1%	
CONGDON ELEMENTARY SCHOOL	54,200.00	3,091	13,256	37,853	30.2%	
DEVALLES ELEMENTARY SCHOOL	61,510.00	10,580	7,914	43,016	30.1%	
GOMES ELEMENTARY SCHOOL	95,074.82	29,724	27,046	38,304	59.7%	
HATHAWAY ELEMENTARY SCHOOL	39,625.81	11,732	15,728	12,166	69.3%	
HAYDEN MCFADDEN ELEMENTARY SCHOOL	101,070.81	11,445	54,489	35,137	65.2%	
JACOBS ELEMENTARY SCHOOL	57,416.81	9,710	23,646	24,061	58.1%	
LINCOLN ELEMENTARY SCHOOL	104,744.82	25,874	30,110	48,761	53.4%	
PACHECO ELEMENTARY SCHOOL	57,482.00	15,764	8,571	33,147	42.3%	
PARKER ELEMENTARY SCHOOL	64,781.00	17,671	17,956	29,153	55.0%	
PULASKI ELEMENTARY SCHOOL	173,910.00	36,234	40,276	97,400	44.0%	
RENAISSANCE	45,000.00	7,439	8,094	29,467	34.5%	
RODMAN ELEMENTARY SCHOOL	37,544.81	12,968	9,538	15,040	59.9%	
SWIFT ELEMENTARY SCHOOL	42,432.81	6,573	16,128	19,732	53.5%	
TAYLOR ELEMENTARY SCHOOL	41,835.00	12,552	10,773	18,510	55.8%	
WINSLOW ELEMENTARY SCHOOL	57,468.81	19,035	10,317	28,117	51.1%	
KEITH MIDDLE SCHOOL	169,586.00	61,413	42,613	65,560	61.3%	
NORMANDIN MIDDLE SCHOOL	219,536.00	62,186	30,632	126,718	42.3%	
ROOSEVELT MIDDLE SCHOOL	177,105.00	65,250	37,414	74,442	58.0%	
HIGH SCHOOL	1,331,034.82	292,326	335,563	703,145	47.2%	
TRINITY DAY ACADEMY	36,120.00	7,351	5,345	23,424	35.1%	
WHALING CITY JR/SR HIGH SCHOOL	31,995.00	6,916	3,675	21,405	33.1%	

GENERAL EXPENSE | November 2021

2

DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,744.00	2,851	1,555	2,338	65.3%
ATHLETICS	86,395.00	14,057	12,829	59,509	31.1%
DEPUTY SUPERINTENDENT	31,170.00	12,740	7,967	10,462.36	66.4%
EDUCATIONAL ACCESS & PATHWAYS	139,742.06	25,282	51,850	62,611	55.2%
FACILITIES	3,336,871.00	1,743,705	1,456,627	136,539	95.9%
FAMILY REGISTRATION CENTER	160,455.00	91,743	8,682	60,030	62.6%
FINANCE & OPERATIONS	27,713,628.75	13,142,827	12,436,971	2,133,831	92.3%
FINE ARTS	189,329.00	29,993	64,197	95,139	49.7%
GUIDANCE & PUPIL PERSONNEL	32,250.00	13,782	2,931	15,537	51.8%
HEALTH SERVICES	90,750.00	60,529	30,199	22	100.0%
HUMAN CAPITAL SERVICES	131,958.00	133,500	62,463	(64,005)	148.5%
OFFICE OF SCHOOL PERFORMANCE	984,082.00	123,798	81,510	778,774	20.9%
PARENTING TEENS	13,154.81	2,036	4,038	7,081	46.2%
SCHOOL COMMITTEE	17,790.00	11,404	2,071	4,316	75.7%
SEA LAB	61,859.00	10,903	15,657	35,299	42.9%
SPECIAL EDUCATION	9,940,700.00	2,143,505	7,281,312	515,883	94.8%
SUPERINTENDENT	195,696.00	26,664	84,829	84,203	57.0%
TECHNOLOGY SERVICES	2,013,629.00	908,473	220,913	884,243	56.1%
TRANSPORTATION	14,299,912.00	2,988,336	7,938,522	3,373,054	76.4%
UTILITIES	3,814,667.25	510,842	2,627,207	676,618	82.3%
WRAPAROUND & FAMILY ENGAGEMENT	265,364.00	21,416	126,444	117,504	55.7%
TOTAL ALL SCHOOLS & DEPARTMENTS NOVEMBER 2021	66,786,083.00	22,804,186	33,356,892	10,625,005	84.1%
TOTAL ALL SCHOOLS & DEPARTMENTS NOVEMBER 2020	63,374,599.00	18,503,716	20,861,829	24,009,054	62.1%

FUNCTION CODE | November 2021

3

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES AVAILABLE BUDGET	% USED
S1110 School Committee	17,790	0	17,790	11,404	2,071	4,316 75.7%
S1210 Superintendent	533,987	0	533,987	206,644	7,678	319,666 40.1%
S1220 Assist Superintendent	223,866	0	223,866	91,959	1,067	130,841 41.6%
S1230 District-Wide Administra	301,372	0	301,372	90,948	47,146	163,278 45.8%
S1410 Finance and Business	1,270,736	0	1,270,736	591,648	64,506	614,582 51.6%
S1420 Human Resources	594,721	0	594,721	344,469	16,723	233,529 60.7%
S1430 Legal for School Committ	210,000	0	210,000	16,784	153,216	40,000 81.0%
S1435 Legal Settlements	50,000	0	50,000	1,222	0	48,778 2.4%
S1450 District-Wide MIS	273,533	0	273,533	88,704	29,581	155,247 43.2%
S2110 Curriculum Dir Superviso	3,633,444	-5,000	3,628,444	1,142,550	16,672	2,469,223 31.9%
S2130 Instr Tech Train	264,520	0	264,520	98,455	0	166,065 37.2%
S2210 Principals Office - Buil	7,336,218	8,388	7,344,606	2,456,753	33,349	4,854,503 33.9%
S2250 Principals Technology-Bu	6,007	500	6,507	906	196	5,405 16.9%
S2305 Classroom Teachers	76,398,079	0	76,398,079	17,887,559	0	58,510,520 23.4%
S2320 Medical/Therapeutic Serv	4,338,539	-56,000	4,282,539	1,054,097	92,164	3,136,278 26.8%
S2324 Substitutes Long Term	0	0	0	32,066	0	-32,066 100.0%
S2325 Substitutes Short Term	1,425,000	0	1,425,000	459,201	0	965,799 32.2%
S2330 Non-Clerical Paraprofess	7,581,827	0	7,581,827	2,184,148	0	5,397,679 28.8%
S2340 Librarians _ Media Direc	168,017	0	168,017	27,639	0	140,378 16.4%
S2345 Distance Learn/Online Co	82,050	0	82,050	71,265	375	10,410 87.3%
S2352 Instructional Coaches	237,254	0	237,254	80,372	0	156,882 33.9%
S2356 Professional Dev Staff	70,000	20,000	90,000	14,406	20,921	54,673 39.3%
S2358 Professional Development	395,679	23,607	419,286	130,174	21,664	267,448 36.2%
S2410 Textbks _ Software/Media	301,501	-99,197	202,304	14,948	33,367	153,990 23.9%
S2415 Other Instruc Mats - Lib	181,660	343	182,003	8,864	8,567	164,572 9.6%
S2420 Instructional Equipment	219,843	32,900	252,743	50,899	71,973	129,871 48.6%
S2430 General Supplies	639,540	9,535	649,075	207,696	269,460	171,918 73.5%
S2440 Other Instructional Serv	573,379	-10,000	563,379	15,709	236,433	311,237 44.8%
S2451 Classroom Instructional	844,567	-7,245	837,322	363,884	36,604	436,834 47.8%
S2453 Other Instructional Hard	235,044	0	235,044	18,540	1,440	215,064 8.5%
S2455 Instructional Software	1,089,321	61,553	1,150,874	186,455	165,640	798,778 30.6%
S2710 Guidance / Adjustment Co	6,003,348	0	6,003,348	1,507,005	0	4,496,343 25.1%
S2720 Testing _ Assessment	117,600	0	117,600	14,358	9,250	93,992 20.1%

FUNCTION CODE | November 2021

4

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S2800 Psychological Services	6,572,608	0	6,572,608	1,228,049	4,230,387	1,114,172	83.0%
S3100 Attend Parent Liaison Se	1,283,813		1,303,313	421,118	115,629	766,566	41.2%
S3200 Health Services	3,550,269	19,500	3,550,269	940,796	30,414	2,579,059	27.4%
S3300 Student Transportation S	183,814	0	183,814	73,087	0	110,727	39.8%
S3301 Transportation to Sch w-	9,660,322	-10,000	9,650,322	1,808,584	6,117,959	1,723,780	82.1%
S3302 Transportation of School Buse	3,195,665	0	3,195,665	668,938	1,372,602	1,154,125	63.9%
S3310 Operation of School Buse	4,250	10,000	14,250	5,358	6,500	2,392	83.2%
S3320 Transportation	20,000	0	20,000	14,363	0	5,637	71.8%
S3350 Maintenance School Buses	12,500	0	12,500	898	6,847	4,754	62.0%
S3510 Athletics Services	908,536	0	908,536	307,424	107,663	493,449	45.7%
S3520 Other School Services	537,741	0	537,741	127,130	26,596	384,015	28.6%
S3600 School Security	730,428	-1,500	728,928	270,853	48,600	409,475	43.8%
S4110 Custodial Services	5,651,100	0	5,651,100	2,264,325	304,009	3,082,766	45.4%
S4120 Heating of Buildings	1,485,390	0	1,485,390	18,877	1,376,102	90,411	93.9%
S4130 Utility Services	2,310,875	0	2,310,875	287,415	1,721,449	302,011	86.9%
S4210 Maintenance of Grounds	218,000	0	218,000	116,334	36,159	65,508	70.0%
S4220 Maintenance of Buildings	1,558,287	0	1,558,287	578,337	19,472	960,478	38.4%
S4230 Maintenance of Equipment	192,882	0	192,882	6,360	25,921	160,601	16.7%
S4235 Gas Vehicles	24,000	0	24,000	8,146	13,854	2,000	91.7%
S4300 Extraordinary Maintenance	2,298,465	0	2,298,465	1,194,985	1,090,910	12,571	99.5%
S4400 Networking Telecommunica	1,033,971	0	1,033,971	485,105	24,071	574,796	44.4%
S4450 Technology Maintenance	895,160	0	895,160	387,379	158,694	349,087	61.0%
S5150 Employee Separation Cost	890,000	0	890,000	95,701	0	794,299	10.8%
S5200 Insurance Programs	26,430,872	0	26,430,872	13,124,246	11,522,669	1,783,958	93.3%
S5260 Other Non-Employee Insur	215,000	0	215,000	0	0	215,000	0.0%
S5300 Rental-Lease of Equipmen	1,555,146	2,617	1,557,763	631,058	855,570	71,134	95.4%
S5350 Rental-Lease of Building	6,000	0	6,000	0	0	6,000	0.0%
S5550 Crossing Guards	60,000	0	60,000	12,556	0	47,444	20.9%
S6200 Civic Activities	212,773	0	212,773	80,635	1,555	130,583	38.6%
S6900 Transportation Svc NonPu	221,000	0	221,000	289	199,711	21,000	90.5%
S7500 Acquisition of Vehicles	91,707	80,336	172,043	33,894	80,336	57,813	66.4%
S9100 Prog w/Other Dist in MA	146,484	0	146,484	0	146,484	0	100.0%
S9130 Charter School Transport	762,000	-80,336	681,664	16,380	483,260	182,024	73.3%
S9200 Tuition to Out of Distri	550,000	0	550,000	25,524	63,476	461,000	16.2%
S9300 Tuition to Non-Public Sc	2,400,000	0	2,400,000	219,495	696,534	1,483,971	38.2%
S9400 Tuition to Collaborative	750,000	0	750,000	698,908	1,882,747	-1,831,654	344.2%
Grand Total	192,237,500	0	192,237,500	55,574,274	34,106,242	102,556,984	46.7%

FUNCTION CODE | November 2021

5

11/30/2021				
FY22 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY	
4,528,148	295,341	6.5%	Special Education Tuition	
212,773	130,583	61.4%	Adult Ed	
15,302,762	4,753,479	31.1%	Facilities & Maintenance	
2,209,171	1,084,535	49.1%	Technology	
27,535,872	2,793,257	10.1%	Retirement Insurance	
21,829,677	12,186,409	55.8%	Counseling /Student support	
3,202,472	1,554,990	48.6%	Admin	
86,401,513	65,471,724	75.8%	Teaching Services	
4,072,743	2,382,265	58.5%	Instructional supplies	
11,237,570	7,489,791	66.6%	School Leadership	
13,529,594	3,127,672	23.1%	Transportation	
2,175,205	1,286,938	59.2%	Athletics /Security/Misc	
\$ 192,237,500	\$ 102,556,984	53.3%	Total	

FUNCTION CODE | November 2021

6

11/30/20200			
FY21 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
5,150,850	83,881	1.6%	Special Education Tuition
208,640	129,051	61.9%	Adult Ed
14,083,313	5,401,980	38.4%	Facilities & Maintenance
1,793,158	758,412	42.3%	Technology
29,123,428	16,228,561	55.7%	Retirement Insurance
18,057,991	13,361,263	74.0%	Counseling Student support
3,061,960	1,676,777	54.8%	Admin
79,747,668	61,035,459	76.5%	Teaching Services
2,991,571	1,409,852	47.1%	Instructional supplies
10,019,142	6,871,771	68.6%	School leadership
12,880,530	1,782,743	13.8%	Transportation
2,044,249	1,676,531	82.0%	Athletics /Security/Misc
\$ 179,162,500	\$ 110,416,282	61.6%	Total

HEALTH INSURANCE | November 2021

7

11/30/2021

Health Insurance Spend Down Report						
Original Budget	24,737,500.00	Actuals	Monthly Payment to City (Estimate)	Difference Actual vs Estimate	Balance	
Transfers Out						
Transfer In						
Revised Budget	24,737,500.00					
July 2021		2,395,336.94	2,196,744.97	198,591.97	22,342,163.06	
August 2021		2,185,198.50	2,198,869.09	(13,670.59)	20,143,293.97	
September 2021		1,896,587.73	2,200,302.00	(303,714.27)	18,246,706.24	
October 2021		2,088,577.95	2,199,264.63	(110,686.68)	16,158,128.29	
November 2021			2,196,605.37		13,961,522.92	
*			1,857,409.32		12,104,113.60	
December 2021			2,000,000.00		10,104,113.60	
January 2022			2,000,000.00		8,104,113.60	
February 2022			2,000,000.00		6,104,113.60	
March 2022			2,000,000.00		4,104,113.60	
April 2022			2,000,000.00		2,104,113.60	
May 2022			2,000,000.00		104,113.60	
June 2022			2,000,000.00			

* Estimated Payment from City Processed

REVOLVING FUNDS | November 2021

8

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	38,723.22	136,527.00	271,567.42

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	50,916.28	31,553.00	41,953.26

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	10,494.00	27,329.38	213,487.81

REVOLVING FUNDS | November 2021

9

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	3,857,807.85	1,845,426.45

1227 Special Services

	Starting Balance	Revenue	Expenses	Balance
FY18	18,184.95	261.71	3,778.42	14,668.24
FY19	14,668.24	164.29	644.27	14,188.26
FY20	14,188.26	-	14,188.26	-
FY21	-	-	-	-
FY22	-	-	-	-

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	1,110.00	34,111.77	(25,604.28)

REVOLVING FUNDS | November 2021

10

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	26,211.61	4,150.00	68,822.20

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	66,585.17	37,944.66	77,677.46
FY22	77,677.46	35,785.00	162,299.27	(48,836.81)

1264 Technology Services

	Starting Balance	Revenue	Expenses	Balance
FY21	-	20,969.93	159.00	20,810.93
FY22	20,810.93	1,260.00	7,078.00	14,992.93

REVOLVING FUNDS | November 2021

11

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	8,402.87	190,471.02

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	39,416.00	-	306,777.52

SALARY SPENDDOWN | November 2021

12

FY22 Salary Spend Down Report

Original Budget Transfers Out Transfer In Revised Budget	Split Payroll (Accrued to FY21) Summer Accrual	Bi-Weekly Payroll	Balance
7/3/21	125,451,417.00	(1,143,552.79)	4,309,075.04
7/17/21	-	3,947,531.49	122,285,894.75
7/31/21	-	3,906,625.77	133,459,620.49
8/14/21	-	3,726,756.03	129,552,994.72
8/28/21	-	3,860,687.37	125,826,238.69
9/11/21	-	4,830,221.48	121,965,551.32
9/25/21	-	4,978,931.83	117,135,329.84
10/9/21	-	4,949,598.96	112,156,398.01
10/23/21	-	5,021,883.03	107,206,799.05
11/6/21	-	4,920,799.44	102,184,916.02
11/20/21	-	5,032,714.68	97,264,116.58
12/4/21	-	5,199,549.00	92,231,401.90
12/18/21	-	5,168,230.00	87,031,852.90
1/1/22	-	5,168,230.00	81,863,622.90
1/15/22	-	5,168,230.00	76,695,392.90
1/29/22	-	5,199,549.00	71,495,843.90
2/12/22	-	5,168,230.00	66,327,613.90
	-	5,199,549.00	61,128,064.90

*

SALARY SPENDDOWN | November 2021

13

FY22 Salary Spend Down Report

Original Budget Transfers Out Transfer In Revised Budget	125,451,417.00	Bi-Weekly Payroll	Balance
3/12/22		5,199,549.00	50,760,285.90
3/26/22		5,168,230.00	45,592,055.90
4/9/22		5,199,549.00	40,392,506.90
4/23/22		5,168,230.00	35,224,276.90
5/7/22		5,199,549.00	30,024,727.90
5/21/22		5,168,230.00	24,856,497.90
6/4/22		5,199,549.00	19,656,948.90
6/18/22		5,168,230.00	14,488,718.90
7/2/22		772,480.00	13,716,238.90
<i>Lost pay for 42 week UA, UB, includes end of year retirement pay</i>			
<i>9 days to accrue back to 22</i>			
Service Transfers To Date	(28,552.67)	-	13,744,791.57
Anticipated Service Transfer Reimbursements	(167,000.00)	-	13,911,791.57
Voids/Handwrites To Date	35,987.18	-	13,875,804.39
ESSER Entitlement Off Set Transfer	(3,300,000.00)	-	17,175,804.39
Summer Accrual (if all positions filled)	16,652,230.00	-	523,574.39
Custodial , ROTC & NBEA Reimbursements to date	(55,939.58)	-	579,513.97
ROTC Reimb Reimbursement (remaining)	66,052.42	-	513,461.55
Retirement Payouts	765,000.00	-	(251,538.45)
Longevity	411,300.00	-	(662,838.45)
Sick Incentive	20,000.00	-	(682,838.45)
Vacation Pay Paras/School Year Secretaries	150,000.00	-	(832,838.45)
NBEA Reimbursement	(91,467.00)	-	(741,371.45)
SURPLUS/SHORTFALL		-	(741,371.45)

GRANTS | November 2021

14

FY 20 FISCAL BUDGET REPORT

11/29/2021

GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4301 NEA STUDENT SUCCESS	5,000	2,774		2,226	55.5%
4306 KEYS OF INSPIRATION	30,000	27,414	2,578	8	100.0%
4310 BIG YELLOW BUS	1,750	1,320		430	75.4%
4329 BAYCOAST/COMCAST	20,000	17,875	2,075	50	99.7%
4350 BRISTOL COUNTY SAVINGS BANK	25,000	17,284		7,716	69.1%
4360 PRINCIPALS DISCRETIONARY	100,000	97,817	2,698	(514)	100.5%
4401 TITLE I	6,921,067	6,920,340	727	-	100.0%
4402 IDEA	3,886,087	3,879,087		7,000	99.8%
4703 WORKFORCE SKILLS GRANT	328,000	308,547	19,432	21	100.0%
TOTAL FY20 GRANTS	11,316,904	11,272,458	27,510	16,936	81.2%

GRANTS | November 2021

15

FY 21 FISCAL BUDGET REPORT

11/29/2021

GRANTS FY21	Budget	YTD Expended	Encumbrances	Balance	Percent Spent
4302 MA MARINE TRADE ASSOCIATION	3,000			3,000	0.0%
4342 SANTANDER NBHS	3,702		2,100	1,602	56.7%
4349 NELLIE MAE	18,000	13,254	2,305	2,441	86.4%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			25,000	0.0%
4355 CARNEY FOUNDATION DEV_CON	15,000	11,243	-	3,757	75.0%
4360 PRINCIPALS DISCRETIONARY	100,000	18,577	4,439	76,984	23.0%
4401 TITLE I	6,670,260	6,655,582	-	14,678	99.8%
4402 IDEA	4,015,900	3,099,747	8,566	907,587	77.4%
4406 TITLE III LEP SUPPORT	582,188	424,735	60,087	97,366	83.3%
4409 TITLE IIA	662,286	330,412	331,727	148	100.0%
4411 EARLY ED SPED	137,722	39,992		97,730	29.0%
4434 TITLE IV	504,077	284,615	108,000	111,462	77.9%
4603 ESSER	5,693,032	1,692,430	1,191,064	2,809,538	50.6%
4607 CORONAVIRUS PREVENTION	1,041,825	1,076,527		(34,702)	103.3%
4695 COMMUNITY ADULT LEARNING CENTER	153,590	153,618		(28)	100.0%
4710 DTA	333,380	333,860		(480)	100.1%
4743 PLTW GATEWAY	16,000	10,208	2,781	3,011	81.2%
TOTAL FY21 GRANTS	19,974,962	14,144,801	1,711,068	4,119,093	79.4%

GRANTS | November 2021

16

FY 22 FISCAL BUDGET REPORT						11/29/2021	
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent		
4359 MA LIFE SCIENCE CENTER	40,000	1,922		38,078	4.8%		
4401 TITLE I	7,145,473	1,364,363	20,355	5,760,754	19.4%		
4406 TITLE III LEP SUPPORT	538,523			538,523	0.0%		
4407 PERKINS GRANT	72,517	12,980	-	59,537	17.9%		
4409 TITLE IIA	719,663	61,831	94,189	563,644	21.7%		
4411 EARLY ED SPED	141,972			141,972	0.0%		
4412 MCKINNEY VENTO	55,000	5,367		43,587	21%		
4414 21ST CCCLC SY CONTINUATION	325,072	41,412	16,240	267,420	17.7%		
4428 GLEAM	240,780	0		240,780	0.0%		
4431 SUMMER EXPANSION	100,000	97,119	-	2,881	97.1%		
4432 SCHOOL REDESIGN GRANT -SUMMER	300,000	32,407	7,990	259,603	13.5%		
4433 MKV AMERICAN RESCUE PLAN	163,834		20,000	143,834	12.2%		
4434 TITLE IV	454,138	375		453,763	0.1%		
4461 MYCAP DEV/IMP	2,500			2,500	0.0%		
4462 ARP EARLY CHILDHOOD	80,681			80,681	0.0%		
4470 ESSER II	21,137,185	245,316	339,576	20,552,293	2.8%		
4476 GLEAM PREK II	55,500			55,500	0.0%		
4511 21ST CCCLC GOMES ELT	365,550	77,606	627	287,318	21.4%		
4516 21ST CCCLC SPED	20,000	2,309		17,692	11.5%		
4543 TAG II (325)	185,000			185,000	0.0%		
4601 ABE	756,845		6,923	543,754	28.2%		
4605 GED TESTING CENTER	8,137	206,168		6,779	16.7%		
4609 ASOST	26,300	1,359		147	99.4%		
4610 ASOST SCHOOL YEAR	50,000	26,153		50,000	0.0%		
4615 STRATEGIC SUPPORT	94,000	7,290	345	86,365	8.1%		
4616 CPPi	625,000	176,404	214,474	234,121	62.5%		
4632 DIGITAL LITERACY NOW	25,100			25,100	0.0%		
4710 DTA	303,596	119,830		183,766	55.5%		
4711 VOUCHER	100,000	24,419		75,581	24.4%		
4722 AHS/PPT	46,116			46,116	0.0%		
4743 PLTW GATEWAY	12,000	-	2,621	9,379	21.8%		
TOTAL FY22 GRANTS	34,190,482	2,504,629	729,385	30,956,468	9.5%		

17

11/30/2021

FOR APPROVAL		TO		AMOUNT		REASON	
FROM	ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ
S5158450		2210	540005	Whaling City Principal Supplies	S5158442	5300	520004
S6155740		2358	520004	Seal Lab Prof Develop Contracted Services	S6153550	2430	540005
S1233152		2410	540005	SPED Workbooks	S1238450	2210	540005
S40535550		2415	540005	Keith Library Supplies	S4058480	2210	580008
S1758550		2430	540005	Classroom Supplies Parker	S1153542	3520	520004
S1245550		2430	540005	Classroom Supplies Renaissance	S1243540	2440	520004
S0455480		2451	580008	Classroom Instructional Technology	S0455551	2430	540005
S0635481		2451	580008	Class Instructional Technology	S0635580	2420	580008
S0205450		2455	540005	Campbell Instructional Software	S0203150	2410	540005
S0355451		2455	540005	Lincoln Instructional Software	S0353580	2420	580008
S0305560		4120	520980	PRAB Utilities	S0108442	3600	520004
S0305560		4120	520980	PRAB Utilities	S0638440	3600	520004
S0043560		5200	520620	Health Insurance Other	S2020240	4210	520004
S0043560		5200	520620	Health Insurance Other	S2020241	4300	520004
S0043560		5200	520620	Health Insurance Other	S2020360	4110	580008
S2076940		5130	520004	Charter School Transportation	S2024640	4300	520004
S2076940		5130	520004	Charter School Transportation	S2053381	7500	580008
S2076940		5130	520004	Charter School Transportation	S2545463	7500	580008
S2135741		2358	520004	OSP PROF DEVELOP CONTR SERV	S2345740	2358	520004
S0203080		2410	580008	Campbell Textbooks	S0203150	2410	540005
S0048443		5300	520004	Business Office Lease Equipment Cont. Serv.	S0038441	5300	520004
S2135741		2358	520004	ART PROF DEVELOP CONTR SERV	S2135740	2358	520004
S0203080		2410	580008	Campbell Textbooks	S0203150	2410	540005
S0048443		5300	520004	Payroll Lease Equipment Cont. Serv.	S0038441	5300	520004
4,800.00	Art PD						
3,022.50	Wilson Reading						
1,088.28	Additional Payroll Copier Lease						
219.80	Additional Funds for Copier Lease						
2,000.00	Medicine/food for Aquariums						
185	Additional Funds to cover RISE Pop Supplies						
260.00	Office Chairs						
120.00	Foster Grandparents Program						
600.00	Field Trips						
5,465.67	ASD Classroom Supplies						
7,783.49	Classroom Rugs (rates, calendar, etc.)						
288.00	Wilson Reading						
1,000.00	Classroom Chairs						
15,000.00	Security Details						
25,000.00	Security Details						
50,000.00	Landscaping Services						
50,000.00	Door, Walls and Materials for offices/classrooms						
60,000.00	Replacement of Leaf Collector Equipment						
100,000.00	Welding and replacement of worn pipes						
32,672.40	Vehicle purchase Facilities						
29,622.34	Lease Payments Vehicles Tech Service						



THOMAS ANDERSON
SUPERINTENDENT

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

(508) 997-4511

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

KAREN A. TREADUP
DEPUTY SUPERINTENDENT

ANDREW O'LEARY
ASSISTANT
SUPERINTENDENT OF
FINANCE & OPERATIONS

HEATHER EMSLEY
EXECUTIVE DIRECTOR OF
HUMAN CAPITAL SERVICES

JENNIFER FERLAND
EXECUTIVE DIRECTOR OF
STRATEGIC INITIATIVES & PARTNERSHIPS

MATTHEW KRAVITZ
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

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

MEMORANDUM TO APPROVE EXCESS PROPERTY

To: New Bedford Finance Subcommittee

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

Date: December 9, 2021

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

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

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

Attachment(s)



THOMAS ANDERSON
SUPERINTENDENT

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EXECUTIVE DIRECTOR OF
EDUCATIONAL ACCESS & PATHWAYS

MEMORANDUM TO DECLARE SURPLUS

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

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

Date: November 1, 2021

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

The enclosed surplus property reports are forwarded for your information.

Please contact the originator for additional information.

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

Attachment(s)

Submitted By:

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

From: Andrew B. O'Leary, Assistant Superintendent of Finance & Operations
Date: October 6, 2021

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

Quantity	Description	Make/Model	Asset Tag #	Serial Number	Condition
3	Rectangular Tables				Good
6	Wooden Chairs				Good
2	Easels				Good

Signature:



Name and Title:

Stacy Sullivan, Manager of Educator Quality

Dept. / School:

E.C. Brooks School

PRE-APPROVED
10/7/21

Laura K. Neves

From: Laura K. Neves
Sent: Thursday, October 7, 2021 3:10 PM
To: Stacy Sullivan; 'Al Oliveira'; Melinda Depina; Stephanie Rebelo; Michael C. Medeiros; Kevin Clapper; Paul Corbett
Cc: Jennifer L Medeiros; Andrea M Roderick
Subject: Surplus Disposal at Brooks
Attachments: Data Room Surplus Form.pdf

Thank you, Stacy.

Facilities-- please see attached Surplus list for items to be removed from Brooks School ASAP. These are pre-approved.

From: Stacy Sullivan <ssullivan@newbedfordschools.org>
Sent: Thursday, October 7, 2021 2:58 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>
Subject: Surplus Items at Brooks

Good afternoon Laura,

Attached is a surplus form for several pieces of furniture that were removed from our data room following the W.B. Mason furniture installation that began on Monday October 5th. Please let me know if there will be a scheduled date for removal of these items.

Thanks and have a great afternoon!

Stacy Sullivan

Manager of Educator Quality

Elizabeth Carter Brooks School

 [508-997-4511 \(41550\)](tel:508-997-4511)

 ssullivan@newbedfordschools.org

 212 Nemasket St., New Bedford, MA, 02740

EXCESS SURPLUS

OCTOBER 2021

Approved: 12/9/21

TDA

- (1) Desktop

NMS

- (7) TVs

BROOKS (pre-approved 10/7. Facilities notified to remove)

- (3) Tables
- (6) Chairs
- (2) Easels

DONATION ACCEPTANCE REQUESTS

December 2021 Finance Subcommittee Meeting

Item #	School / Department	Donor Name
1	NBHS	Ohiopyle Prints, Inc.
2	Family Registration Center	The Congregational Church of S. Dartmouth
3	NBHS	Kalisz's Family
4	Fine Arts / NBHS	David Gilbertson

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: 11/03/2021

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: \$419.56

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

11/3/21

Date

Approved: [Signature]

Asst. Superintendent of Finance & Operations

Date



www.highschoollicensing.com

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

October 29, 2021

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 \$8 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!

J101721F 1

Retail Locations

New Bedford High School

Run Date: 10/19/2021

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

Percentage of sales through this store: 8%
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: 8%
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: 7%
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

Retail Locations New Bedford High School

Run Date: 10/19/2021

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

Percentage of sales through this store: 8%
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: 8%
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: 7%
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

MyTown Originals School Payment History Report

Dated: 10/19/21 at 19:29:48

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
10/26/21	43418	No	419.56
07/30/21	40119	No	26.12
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
			\$1,952.72

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



Spirit Wear

QTR3CM

FACE MASKS & GAITERS

- \$6.00 each
- 12 pc. minimum
- Multiple packs & designs available
- 2 Layers of fabric
- One size fits most

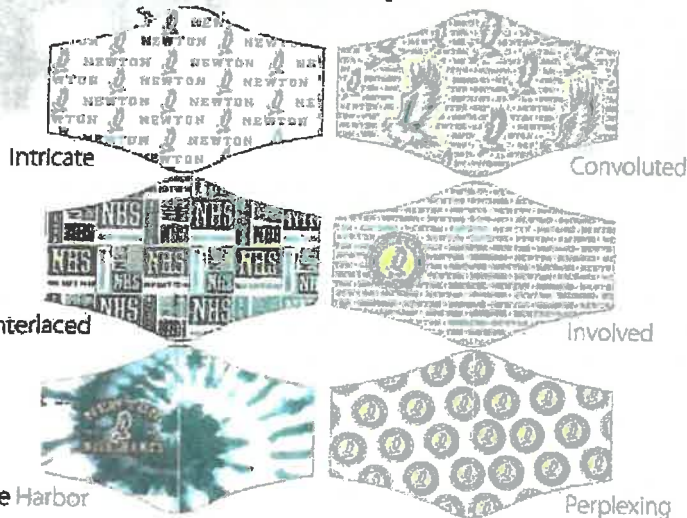
- \$7.80 each
- 6 Piece Minimum
- Multi-Purpose Use



Face Mask - School Spirit Pack 1



Gaiter - School Spirit Pack 1



Face Mask - Per Case Pack Cost & Retail

Design	Pcs	Ext. Cost
School Spirit Pack	12	\$72.00
	24	\$144.00
	36	\$216.00



Gaiter - Per Case Pack Cost & Retail

Design	Pcs	Ext. Cost
School Spirit Pack	6	\$46.80
	12	\$93.60
	24	\$187.20

More Packs and Individual Designs Available

Phone: 1-800-365-7365

Fax 1-866-314-1305

mytown@ohiopyleprints.com



Spirit Wear

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Face Mask - School Spirit Pack 1

Gaiter - School Spirit Pack 1



Intricate



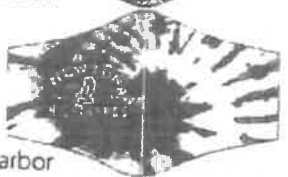
Convolved



Interlaced



Involved



Safe Harbor



Perplexing



Cami



Release



Funkdified

Face Mask - Per Case Pack Cost & Retail

Item	Pcs.	Ext. Cost
School Spirit Pack	12	\$72.00
	24	\$144.00
	36	\$216.00

Gaiter - Per Case Pack Cost & Retail

Item	Pcs.	Ext. Cost
School Spirit Pack	6	\$46.80
	12	\$93.60
	24	\$187.20

More Packs and Individual Designs Available

Phone: 1-800-365-7365

Fax 1-866-314-1305

mytown@ohiopyleprints.com

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: 11/9/21

School/Department Seeking Approval: PRAB/Family Registration Center

Name/Title of Person Completing This Form: Lena Silva/Conf. Secretary

Donor's Name (Individual/Business): Congregational Church, So Dartmouth

Donor's Email/Mailing Address: jane.rioux@comcast.net

Donation Amount and/or Description: 50 winter hats for children

School/Program Area Benefiting from Donation: Families in need

Plans for how donation will be used: Schools/homeless

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

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

Signed:

[Signature]
Applicant completing form

Date

11/15/21

Approved:

[Signature]

Asst. Superintendent of Finance & Operations

Date

The Prayer Shawl Ministry
at
The Congregational Church
of
South Dartmouth
17 Middle Street
South Dartmouth, MA 02748

TEL. 508-993-6676

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: 11/18/2021

School/Department Seeking Approval: NBHS

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

Donor's Name (Individual/Business): Kalisz's Family

Donor's Email/Mailing Address: kalisz@comcast.net

Donation Amount and/or Description: See backup paperwork

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: N/A

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

Signed:

Bernadette Coelho

Applicant completing form

11/18/21

Date

Approved:

Andrew W. ...

Asst. Superintendent of Finance & Operations

Date

Bernadette Coelho

From: Judith A Lima
Sent: Thursday, November 4, 2021 2:03 PM
To: Bernadette Coelho
Subject: FW: Kalisz family donation of Whale

Hi Bernadette,
Received this beautiful letter today from Mike.
Hopefully facilities can pick up the whale soon. I think it would be awesome if we could video tape the move and make a little story-pod cast of the journey of the whale.
Also, can we set up a time to put together a project plan for ideas on where the whale should go and a dedication ceremony for the WHALE!
This is so special!

Thanks
Judith

From: MICHAEL KALISZ <kalisz@comcast.net>
Sent: Thursday, November 4, 2021 11:00 AM
To: Judith A Lima <jalima@newbedfordschools.org>
Cc: MICHAEL KALISZ <kalisz@comcast.net>
Subject: Kalisz family donation of Whale

CAUTION: This email originated from outside of the New Bedford Public Schools. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mrs. Judith Lima:

Judy,

This is a follow up to your communication with my wife Marlene about our offer to donate our family's whale to New Bedford High School.

The whale was built over 50 years ago by my father, Frederick M. Kalisz, for use in parades, at conventions, etc. in recognition of our city's whaling heritage. It's a wooden frame wrapped with a papier-mâché type coating that has stood up well to the years. An occasional coat of white latex paint has given it a completely refreshed look. The whale sits atop a small wooden platform with two cast-pipe posts supporting the whale. The whale has a spout and is fed via some aquarium tubing that exits the base; it would squirt water when hooked to a small water pump or windshield washer connection on a vehicle — always fun for the kids on a hot summer day but certainly not required. We have used it many times atop a vehicle (on roof racks), or positioned on top on floats for parades.

My dad constantly demonstrated volunteerism and building the whale was just one small act; he also had a deep love of our city. These were qualities that he instilled in all of his three children, Fred, Christine-Ann and myself.

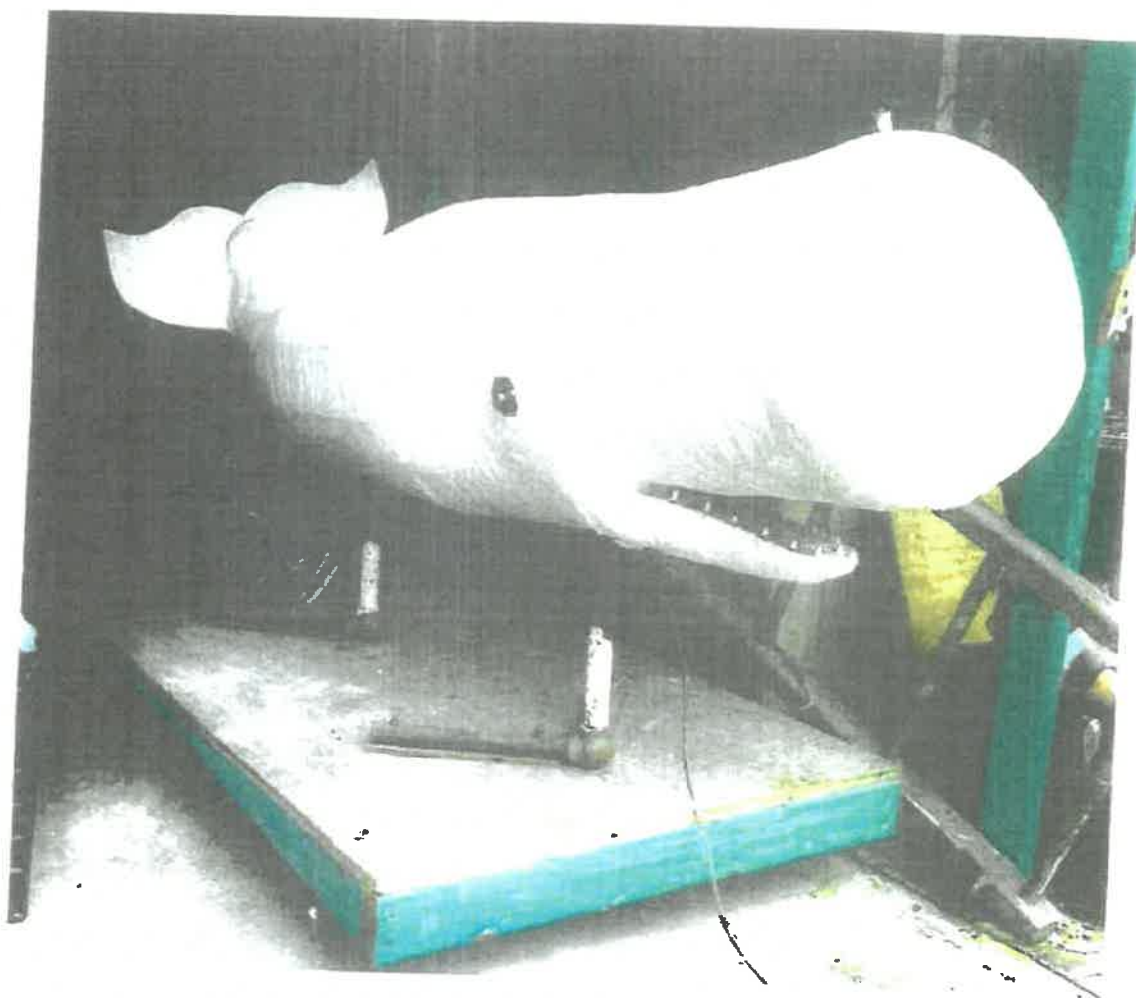
With that same spirit of giving - we are pleased to donate this artifact to New Bedford High School for use celebrating our wonderful heritage - whether it be for permanent display and/or use in parades and other functions.

I know our mom, dad and my brother Fred, Jr. would be so pleased to know this bit of our family will live on through this donation. My sister Christine-Ann McIntyre and myself proudly offer this donation to New Bedford High School.

Please pass on my number to the appropriate individuals to coordinate pick-up, etc.

Gratefully,

Michael S. Kalisz
c) 508-726-4300





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 School Committee. Submit this form to Finance & Operations for approval.

Date of Request: 11/30/21

Donor Name (Individual/Business): David Gilbertson

School/Department Seeking Approval: Fine Arts / NBHS

Name and Title of Person Completing Form: Lynne Butcher / Secretary

School/Program Area Benefiting from Donation: NBHS

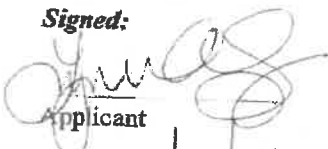
Donation Amount and/or Description: Drum Set

Plans for how donation will be used: Use at NBHS

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

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

Signed:



Applicant

Date

11/30/21

Approved:



Asst. Superintendent of Finance & Operations

Date

Laura K. Neves

From: Lynne Butcher (Broyles)
Sent: Tuesday, November 30, 2021 2:39 PM
To: Laura K. Neves
Cc: Lynn Souza; Bernadette Coelho
Subject: Donation Request
Attachments: Drum Set . NBHS 11.30.21.pdf

Hi Laura,

Please see the attached donation request for a Drum Set which will be utilized at NBHS.. The donor is : David Gilbertson, 15 Arnold Place, New Bedford.

Thank you,

Lynne Butcher

Secretary, Athletics & Fine Arts
New Bedford Public Schools
455 County St., Room 236
New Bedford, MA 02740
Tel: (508) 997-4511 x14151
Fax: (508) 910-0713
lbroyles@newbedfordschools.org



SYLVIA GROUP

INSURANCE | EMPLOYEE BENEFITS | FINANCIAL PLANNING
AN ALERA GROUP COMPANY

NEW BEDFORD PUBLIC SCHOOLS INSURANCE SUMMARY

CHUBB PROPERTY POLICY
POLICY #3583-84-64
OCTOBER 1, 2021 TO OCTOBER 1, 2022

<u>COVERAGE</u>	<u>LIMIT</u>
KEITH MIDDLE SCHOOL	\$41,808,000
LINCOLN SCHOOL	\$20,000,000
JACOBS SCHOOL	\$40,000,000
TAYLOR ELEMENTARY SCHOOL	\$28,000,000
EARTHQUAKE	\$10,000,000
FLOOD	\$10,000,000
COMPUTERS	\$500,000
EXTRA EXPENSE	\$500,000
MONEY & SECURITIES	\$100,000
DEDUCTIBLE	\$50,000
	\$250,000 WIND/HAIL
	\$2,500 M&S THEFT

TOTAL ANNUAL PREMIUM--\$169,619

ZURICH PROPERTY POLICY
POLICY #TBD
OCTOBER 14, 2021 to OCTOBER 14, 2021

<u>COVERAGE</u>	<u>LIMIT</u>
NEW BEDFORD HIGH SCHOOL	\$82,400,000
FLOOD	\$25,000,000
EARTHQUAKE	\$25,000,000
EQUIPMENT BREAKDOWN	\$82,400,000
DEDUCTIBLE	\$50,000
	\$100,000 FL/EQ
	5% NAMED STORM

TOTAL ANNUAL PREMIUM--\$264,805

ARGONAUT COMMERCIAL GENERAL LIABILITY POLICY

POLICY #PE-4632851-14

OCTOBER 1, 2021 TO OCTOBER 1, 2022

COVERAGE

GENERAL LIABILITY

EMPLOYEE BENEFITS

LIMIT

\$1,000,000/OCCURRENCE

\$3,000,000/AGGREGATE

\$1,000,000

TOTAL ANNUAL PREMIUM--\$134,014

ARGONAUT EXCESS LIABILITY POLICY

POLICY #UMB-4632851-14

OCTOBER 1, 2021 TO OCTOBER 1, 2022

COVERAGE

COMMERCIAL UMBRELLA

DEDUCTIBLE

LIMIT

\$1,000,000

\$10,000

TOTAL ANNUAL PREMIUM--\$32,977

ARGONAUT EDUCATORS LEGAL LIABILITY POLICY

POLICY #PE-4632851-14

OCTOBER 1, 2021 TO OCTOBER 1, 2022

COVERAGE

EDUCATORS LIABILITY

DEDUCTIBLE

LIMIT

\$1,000,000/EACH LOSS

\$1,000,000/AGGREGATE

\$25,000

TOTAL ANNUAL PREMIUM--\$17,672

ARGONAUT EMPLOYMENT PRACTICES LIABILITY POLICY
POLICY #EPS-4632851-14
OCTOBER 1, 2021 TO OCTOBER 1, 2022

<u>COVERAGE</u>	<u>LIMIT</u>
EMPLOYMENT PRACTICES LIABILITY	\$1,000,000/EACH LOSS
	\$1,000,000/AGGREGATE
DEDUCTIBLE	\$ 25,000
TOTAL ANNUAL PREMIUM--\$111,463	

AIG CYBER LIABILITY POLICY
POLICY #01-910-83-20
OCTOBER 1, 2021 TO OCTOBER 1, 2022

<u>COVERAGE</u>	<u>LIMIT</u>
SECURITY AND PRIVACY LIABILITY	\$1,000,000
NETWORK INTERRUPTION	\$1,000,000
EVENT MANAGEMENT	\$1,000,000
CYBER EXTORTION	\$1,000,000
DEDUCTIBLE	\$25,000
TOTAL ANNUAL PREMIUM--\$21,728	