

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, May 6, 2021 at 6:00 P.M.

VIRTUAL PLATFORM FOR PUBLIC VIEWING

Paul Rodrigues Administration Building, Room 224
455 County Street, New Bedford, Massachusetts

This Meeting is being held fully remotely in accordance with the Governor of Massachusetts' March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law G. L. c. 30A, Section 20.

Please join the meeting link on the New Bedford Public School website: www.newbedfordschools.org

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. March 2021
2. April 2021

C. REPORTS

1. Finance Reports
2. Fiscal Reports
3. Excess Surplus Property Report March 2021

D. NEW BUSINESS

1. Donation Acceptance Request Forms
2. Food Service Capital Projects
3. Fiscal Year 2022 Draft Budget
4. Net School Spending Update
5. DeValles/Congdon MSBA
6. Fiscal Year 22 Revolving Funds and Grant Approvals

E. ADJOURN

Next Regular Scheduled Meeting:
June 3, 2021

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.

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

Finance Subcommittee Meeting
April 8, 2021
6:00 – 7:30 PM

Present: Mr. Bruce Oliveira, Mr. Joshua Amaral, Mr. Joaquim “Jack” Livramento, Ms. Colleen Dawicki (via Zoom)

Also in attendance: Mr. Andrew O’Leary, Ms. Rachel-Bento-Cunha (via Zoom), Ms. Theresa Cormier (via Zoom)
Absent: Mr. Thomas Anderson, Ms. Karen Treadup

The meeting commenced at 6:00 PM.

Minutes from the February 2021 meeting were reviewed. Voted unanimously on a motion by Mr. Oliveira to approve the Transfers and seconded by Ms. Dawicki. Minutes from the March 2021 were not reviewed.

Mr. O’Leary presented and discussed the March 2021 Finance Reports. He compared the available budget percentage with last year’s. He noted that both the schools and departments are spending down well, and we are currently putting in transfers and closing out. Moreover, he indicated that health insurance has been accounted for.

Mr. Oliveira suggested putting a reserve account in place for volatile expenditures. Mr. O’Leary explained that the ESSER Grant is serving as our reserve at present, to be used for health insurance if necessary. He also mentioned we could improve the health insurance report to reflect how health care/the reserve works and add it as another page to the Budget Book. Mr. O’Leary advised that the health insurance surplus is going to pay back the ESSER Grant and we will move into FY22 with ESSER being fully loaded to establish a well-funded, multi-year plan. He explained that we are awaiting guidance from DESE for ESSER any restrictions. Mr. O’Leary explained we are using grants as a vessel to carry funds forward, such as with salaries, as a legitimate and effective strategy that we are implementing.

Mr. O’Leary presented and discussed the March 2021 Transfers. Ms. Dawicki inquired about the multiple transfers regarding dictionaries for Grade 3 students and Mr. O’Leary responded that the purchase was per Superintendent Anderson and that we were able to procure at a low cost. Voted unanimously on a motion by Mr. Oliveira to approve the Transfers and seconded by Ms. Dawicki.

Mr. O’Leary discussed projected school furniture projects to come, as well as those currently underway, including Campbell, Hathaway, and Swift Schools.

Mr. O’Leary presented and discussed the March 2021 Fiscal Reports, including the Pacheco School baseball field. He also noted that the FY21 grants percentage spent and encumbered is at a good number and that spenddown is going well.

Mr. Oliveira inquired as to purchasing new chairs for the School Committee meetings to replace the current aged ones. Mr. O’Leary responded that the Finance & Operations office would procure them. Mr. O’Leary also discussed scholarships in terms of the need to promote them more at New Bedford High School and on the NBPS website so that prospective students may inquire and be more inclined to choose to enroll at NBHS.

Mr. O’Leary presented the Excess Surplus Property Report for February 2021 and March 2021 (Transportation).

Mr. O’Leary presented and discussed Bus Contract Option Renewal.

Donation Acceptance Request Forms were reviewed. Mr. O’Leary noted there was nothing controversial. Voted unanimously on a motion by Mr. Oliveira to approve the Donation Requests and seconded by Ms. Dawicki. Mr. Amaral inquired if acknowledgements are sent to the donors after approvals and Mr. O’Leary indicated that they are.

Mr. O’Leary presented and discussed the Balance Out Accounts Memorandum. Mr. O’Leary explained that we ask the School Committee to monitor and approve the Transfers at the closing of the year as it is a fast-paced process.

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

Mr. O’Leary presented and discussed the Food Service Capital Projects that are ongoing at NBHS. He indicated that the Food Service budget has always been a basic cost-reimbursement revolving fund, but new programs were implemented, and additional staff were hired, so next year we would like to treat it not as a revolver but a true budget to be presented to the School Committee. He also mentioned projected school kitchen renovation projects, as well as the Central Kitchen building project potentially to be located at a North Street property site. Mr. Oliveira and Mr. Amaral suggested other potential sites.

Mr. O’Leary discussed the FY22 Draft Budget. He presented the FY22 Draft Budget Book, going over the parts regarding policy information, budget process, foundation budget, enrollment, ESSER summary, salary building,

Mr. O’Leary presented and discussed the Net School Spending Update.

Mr. O’Leary presented and discussed Vehicle Purchase.

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

The meeting adjourned at 7:30 PM.



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

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NEW BEDFORD PUBLIC SCHOOLS



MAY 6, 2021

FINANCE COMMITTEE MEETING

April 2021 Reports

Function Code Report | April 2021

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FUNCTION CODE REPORT April 2021

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

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S2410 Textbks _ Software/Media	301,114	1,125,688	1,426,802	166,643.11	1,215,549.12	44,609	96.9%
S2415 Other Instruc Mats - Lib	231,547	-125,798	105,749	88,423.73	2,487.57	14,838	86%
S2420 Instructional Equipment	159,034	1,003,244	1,162,279	366,312.93	795,966.05	0	99.90
S2430 General Supplies	445,942	96,950	542,892	250,625.06	179,683.81	112,583	79.3%
S2440 Other Instructional Serv	538,979	-38,715	500,264	138,278.65	97,926.41	264,059	47.2%
S2451 Classroom Instructional	772,339	1,087,313	1,859,652	967,875.38	500,349.86	391,427	79%
S2453 Other Instructional Hard	229,753	31,876	261,629	88,696.24	19,410.28	153,523	41.3%
S2455 Instructional Software	273,678	1,059,744	1,333,422	369,806.38	654,073.82	309,542	76.8%
S2710 Guidance / Adjustment Co	5,610,029	-350	5,609,679	3,743,195.18	0.00	1,866,484	66.7%
S2720 Testing _ Assessment	168,600	-78,000	90,600	23,631.33	54,078.45	12,890	85.8%
S2800 Psychological Services	3,587,847	2,823,442	6,411,289	3,466,241.62	1,046,143.20	1,898,904	70.4%
S3100 Attend Parent Liaison Se	1,179,083	14,233	1,193,316	767,225.47	74,674.74	351,416	70.6%
S3200 Health Services	3,177,075	19,870	3,196,945	2,235,795.62	4,602.93	956,547	70.1%
S3300 Student Transportation S	176,251	0	176,251	176,250.55	0.00	0	0.00
S3301 Transportation to Sch w-	9,254,340	0	9,254,340	4,403,151.62	1,327,996.38	3,523,192	61.9%
S3302 Transportation to Sch ou	3,102,572	-228,430	2,874,142	1,032,170.29	275,761.87	1,566,210	45.5%
S3310 Operation of School Buse	4,250	0	4,250	1,365.01	2,359.99	525	87.6%
S3320 Transportation	20,000	0	20,000	13,810.55	0.00	6,189	69.1%
S3350 Maintenance School Buses	12,500	0	12,500	1,627.94	933.42	9,939	20.5%
S3510 Athletics Services	852,356	-73,500	778,856	358,150.37	107,721.06	312,985	59.8%

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S3520 Other School Services	514,104	-88,350	425,754	266,688.01	6,232.53	152,833	64.1%
S3600 School Security	719,539	218,028	937,567	244,268.35	490,390.20	202,909	78.4%
S4110 Custodial Services	4,874,762	2,000	4,876,762	3,801,819.03	206,089.99	868,853	82.2%
S4120 Heating of Buildings	1,236,385	493,806	1,730,191	484,955.03	936,394.96	308,841	82.1%
S4130 Utility Services	2,380,877	-153,581	2,227,297	1,022,086.40	1,186,368.30	18,842	99.2%
S4210 Maintenance of Grounds	190,580	112,780	303,360	233,964.41	46,364.36	23,031	92.4%
S4220 Maintenance of Buildings	1,481,283	58,581	1,539,864	1,037,460.26	90,855.14	411,548	73.3%
S4230 Maintenance of Equipment	215,340	120,128	335,468	27,612.87	127,585.29	180,269	46.3%
S4235 Gas Vehicles	24,000	0	24,000	14,697.91	9,302.09	0	100%
S4300 Extraordinary Maintenan	2,159,200	220,000	2,379,200	1,069,055.96	962,936.41	347,208	85.4%
S4400 Networking Telecommunica	855,881	105,000	960,881	788,095.01	10,477.89	162,308	83.1%
S4450 Technology Maintenance	734,642	24,772	759,414	701,943.17	57,471.22	0	100.00
S5100 Employee Retirement	0	0	0	23,825.00	0.00	-23,825	100%
S5150 Employee Separation Cost	905,000	0	905,000	310,813.11	0.00	594,187	34.3%
S5200 Insurance Programs	28,083,428	-2,301,721	25,781,707	21,628,984.01	199,264.37	3,953,459	84.7%
S5260 Other Non-Employee Insur	135,000	65,221	200,221	200,221.00	0.00	0	100%
S5300 Rental-Lease of Equipmen	1,516,461	-23,493	1,492,968	1,318,703.06	94,327.30	79,938	94.6%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	6,000.00	0	100%
S5550 Crossing Guards	60,000	0	60,000	17,573.29	0.00	42,427	29.3%
S6200 Civic Activities	208,640	0	208,640	165,016.64	490.00	43,133	79.3%
S6900 Transportation Svc NonPu	212,400	0	212,400	86,935.00	46,065.00	79,400	62.6%

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

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

General Expense Report | April 2021

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

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PARKER ELEMENTARY SCHOOL	78,816	50,775	20,632	7,410	90.6%
PULASKI ELEMENTARY SCHOOL	142,016	68,124	28,262	45,630	67.9%
RENAISSANCE	39,784	16,275	12,732	10,777	72.9%
RODMAN ELEMENTARY SCHOOL	30,431	15,091	6,104	9,236	69.6%
SWIFT ELEMENTARY SCHOOL	252,730	23,220	222,889	6,621	97.4%
TAYLOR ELEMENTARY SCHOOL	91,994	19,737	68,836	3,421	96.3%
WINSLOW ELEMENTARY SCHOOL	38,686	33,655	4,354	678	98.2%
KEITH MIDDLE SCHOOL	148,881	95,016	24,299	29,565	80.1%
NORMANDIN MIDDLE SCHOOL	246,801	179,234	37,194	30,372	87.7%
ROOSEVELT MIDDLE SCHOOL	159,288	98,558	26,629	34,101	78.6%
HIGH SCHOOL	1,042,367	689,092	283,979	69,296	93.4%
TRINITY DAY ACADEMY	35,300	18,198	6,659	10,443	70.4%
WHALING CITY JR/SR HIGH SCHOOL	11,176	7,915	600	2,661	76.2%

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

General Expense Report | April 2021

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

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

Salary Report | April 2021

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FY21 Salary Spend Down Report

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

Salary Report | April 2021

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

* most recent payroll warrant

Transfers | April 2021

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TRANSFER OF FUNDS									
									4/15/2021
FOR APPROVAL									
FROM				TO					
ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
FOR APPROVAL									
S0409510	2305	511110	Carney Teacher Salaries	S2060044	2800	520004	Psychological Elementary Evaluations	31,914.00	Behavioral Services
S0459510	2305	511110	Carney Teacher Salaries	S2060044	2800	520004	Psychological Elementary Evaluations	191,046.00	Behavioral Services
S0509510	2305	511110	DeValles Teacher Salaries	S2060044	2800	520004	Psychological Elementary Evaluations	18,929.00	Behavioral Services
S0509510	2305	511211	DeValles Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	51,565.00	Behavioral Services
S0639510	2305	511110	Gomes Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	65,222.00	Behavioral Services
S0709510	2305	511110	Jacobs Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	164,462.00	Behavioral Services
S0759512	2305	511110	Hathaway Sped Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	26,574.00	Behavioral Services
S0959510	2305	511110	Lincoln Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	60,860.00	Behavioral Services
S0959512	2305	511110	Lincoln Sped Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	47,983.00	Behavioral Services
S1059510	2305	511110	Pacheco Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	122,344.00	Behavioral Services
S1159510	2305	511110	Parker Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	54,640.00	Behavioral Services
S1159512	2305	511110	Parker Sped Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	29,088.00	Behavioral Services
S1239512	2305	511110	Pulaski Sped Teacher Salaries	S2060042	2800	520004	Psychological High School Evaluations	122,964.00	Behavioral Services
S1239512	2305	511211	Pulaski Sped Teacher Salaries	S2060044	2800	520004	Psychological Elementary Evaluations	48,481.00	Behavioral Services
S1249510	2305	511110	Renaissance Teacher Salaries	S2060042	2800	520004	Psychological High School Evaluations	80,500.00	Behavioral Services
S1359510	2305	511211	Taylor Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	41,000.00	Behavioral Services
S1409510	2305	511110	Winslow Teacher Salaries	S2060043	2800	520004	Psychological Middle School Evaluations	68,630.00	Behavioral Services
S1409510	2305	511211	Winslow Teacher Salaries	S2060042	2800	520004	Psychological High School Evaluations	73,240.00	Behavioral Services
S4159510	2305	511211	RMS Teacher Salaries	S2060042	2800	520004	Psychological High School Evaluations	50,000.00	Behavioral Services
S5059514	2305	511110	NBHS Sped Teacher Salaries	S2060042	2800	520004	Psychological High School Evaluations	175,000.00	Behavioral Services
S1355761	2356	521050	Taylor Porf Development Other	S1358480	2210	580008	Taylor Principal Equipment	2,127.78	Poster Printer
S1355761	2356	521050	Taylor Porf Development Other	S1359550	2430	540005	Taylor Classroom Supplies	432.22	Supply Orders
S0103080	2410	580008	Ashley Textbooks	S0109580	2420	580008	Ashley Instructional Equipment	500.00	Classroom Furniture
S4059550	2415	540005	Library Supplies Keith	S4059581	2420	580008	School Equipment Keith	2,665.20	Stacked Chairs
S0409580	2420	580008	Instructional Congdon Equipment	S0403150	2410	540005	Congdon Workbooks	750.00	To purchase more Heggerety workbooks
S0109550	2430	540005	Ashley Classroom Supplies	S0109551	2430	540005	Ashley Sped Classroom Supplies	483.56	Sped Classroom Mats
S0409551	2430	540005	Congdon SPED Classroom Supplies	S0403150	2410	540005	Congdon Workbooks	60.00	To purchase more Heggerety workbooks
S5109550	2430	540005	Trinity Sped Classroom Supplies	S5108442	5300	520004	Trinity Lease of Copier	121.41	To cover copier lease payments
S1359541	2440	520004	Taylor Other Instructional Services	S1359550	2430	540005	Taylor Classroom Supplies	1,000.00	Supply Orders
S0105480	2451	580008	Ashley Classroom Instr Tech Equipment	S0109580	2420	580008	Ashley Instructional Equipment	1,500.00	Classroom Furniture
S0105450	2455	540005	Ashley Instructional Software	S0109551	2430	540005	Ashley Sped Classroom Supplies	104.37	Sped Classroom Mats

Transfers | April 2021

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TRANSFER OF FUNDS									
									4/27/2021
FOR APPROVAL FROM ORG	FUNC	OBJ	DESCRIPTION	TO ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
S0043560	5200	520620	Health Insurance Other	S1355480	2451	580008	Classroom Instruct Tech Equipment Taylor	58,800.00	Chrombooks
S0043560	5200	520620	Health Insurance Other	S6155480	2451	580008	Classroom Instruct Tech Equipment Sea Lab	105,634.41	Chromebooks and Chromebook cart
S0043560	5200	520620	Health Insurance Other	S2060564	9300	522210	Tuition Sped Private Elem Day	500,000.00	Pre-payment of 1st quarter tuition
S4109551	2430	540005	Normandin Classroom Supplies	S4105740	2358	520004	Prof Development Contract Services	950.00	Project Lead the Way Membership
S0043560	5200	520620	Health Insurance Other	S2545484	3600	580008	DW School Security	228,226.00	Security Cameras 5 locations
S0043560	5200	520620	Health Insurance Other	S0048444	3600	520004	Contracted Services School Security	9,979.20	Security at Devalles
S0043560	5200	520620	Health Insurance Other	S2133080	2410	580008	Districtwide Textbooks	1,153,138.21	ELA Curriculum Purchase K-5
S2343453	2430	540005	Music Classroom Supplies Middle School	S2343483	4230	580008	Maintenance of Equipment Music Systemwide	934.69	Increase in Pricing on equipment order
S0705450	2455	540005	Jacobs Instructional Software	S0709550	2430	540005	Jacobs Classroom Supplies	783.02	Cultural responsive materials
S0705450	2455	540005	Jacobs Instructional Software	S0705481	2451	580008	Classroom Instructional Equipment	4,920.00	Audio Visual Equipment
S2135741	2358	520004	Prof Development Contract Services	S2139510	2305	511110	Classroom DW Salaries	1,500.00	Health Curriculum Stipends work
S0633151	2415	540005	Gomes Library Workbooks	S0639550	2430	540005	Gomes Classroom Supplies	1,206.64	Supply Orders
S0633150	2410	540005	Gomes Workbooks	S0639550	2430	540005	Gomes Classroom Supplies	137.73	Supply Orders
S0638450	2210	540005	Gomes Principal Supplies	S0639550	2430	540005	Gomes Classroom Supplies	150.00	Supply Orders
S0639551	2430	540005	Gomes Sped Classroom Supplies	S0639550	2430	540005	Gomes Classroom Supplies	25.10	Supply Orders
S0633080	2410	580008	Gomes Textbooks	S0639550	2430	540005	Gomes Classroom Supplies	29.62	Supply Orders
S0635481	2451	580008	Gomes Instructional Tech Equipment	S0639550	2430	540005	Gomes Classroom Supplies	751.45	Supply Orders
S0635450	2451	540005	Gomes Classroom Instruct Tech Supplies	S0639550	2430	540005	Gomes Classroom Supplies	0.64	Supply Orders
S5059543	2345	520004	NBHS Distance Learning Services	S5053080	2410	580008	NBHS Textbooks	12,960.00	purchase science textbooks
S1259551	2430	540005	Rodman Classroom Supplies	S1259580	2420	580008	Rodman Instruct Equipment	4,500.00	to purchase carts for classrooms
S5158450	2210	540005	Whaling City Principal Supplies	S5159550	2430	540005	Whaling City Classroom Supplies	81.06	Supply Orders
S5155450	2455	540005	Whaling City Instructional Software	S5159550	2430	540005	Whaling City Classroom Supplies	320.00	Supply Orders
S5155481	2453	580008	Whaling City Other Instruct Hardware	S5159550	2430	540005	Whaling City Classroom Supplies	1,226.00	Supply Orders
S5159541	2440	520004	Whaling City Other Instruct Services	S5159550	2430	540005	Whaling City Classroom Supplies	1,000.00	Supply Orders

DocuSigned by:

Bruce Oliveira

4/27/2021

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Grant Reports | April 2021

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

Grant Reports | April 2021

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

Grant Reports | April 2021

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

4/29/2021

FY 20 FISCAL BUDGET REPORT

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



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

SANDRA FORD
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT
SERVICES

SONIA WALMSLEY
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: May 6, 2021

Subject: Excess Property Report – March 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

NEW BEDFORD PUBLIC SCHOOLS
PAUL RODRIGUES ADMINISTRATION BUILDING
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NEW BEDFORD, MASSACHUSETTS 02740
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SANDRA FORD
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT
SERVICES
SONIA WALMSLEY
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: April 1, 2020
Subject: **Surplus Property Report – March 2021**

The enclosed surplus property reports are forwarded for your information.

Please contact the originator for additional information.

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

Attachment(s)



NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From: Elwyn G. Campbell School

Date: 3/5/2021

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
1	Desktop Computer	DELL OPTIPLEX 3010	0000 99995	00186-226-754-216	complete
1			0000 99973	00186-226-000-090	
1			0000 9967	00186-225-953-688	
1			0000 9997	00186-225-953-429	
1			0000 9964	00186-225-953-690	
1			0000 9992	00186-226-754-002	
1			0000 9983	00186-225-953-559	
1			0000 9987	00186-226-049-086	
1			0000 9966	00186-225-953-224	
1			0000 9978	00186-225-953-346	
1			0000 9966	00186-225-953-224	
1			0000 9972	00186-226-000-091	
1			0000 9972	00186-225-953-598	
1			0000 9984	00186-225-953-588	
1			0000 9984	00186-225-953-588	
1			0000 9977	00186-225-953-588	
1			0000 9977	00186-225-953-588	
1			0000 9977	00186-225-953-588	
1			0000 9977	00186-225-953-588	

Signature:

Name and Title:

Dept. / School:

Lisa Wheeler
Principal
Campbell School

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From:

Lisa Walbeelden / Campbell

Date:

3/15/2021

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
1	Desk Top Computer	DELL OPTIPLEX 3010	0000 39777	00186 266 080437	obsolete
1	↓	DELL OPTIPLEX 780	0000 07750	212-351 215 022	
1	↓	↓	0000 1133	70045-621 062 624	
1	↓	↓	00014064	70045-621 068 314	
1	Monitor	DELL	11494	0N 0124404 64801K2L	
1			11454	0N 0124404 64801K2L	
1			11496	0124404 64801K2L	
1			N/A	6480-9A6-066L	
1			11452	6480 35A-1555	
1			11501	6480-35A-1555	
1			11495	6480-35A-1555	
1			11450	6480 35A-1555	
1			11511	6480 35A-1555	
1			11459	6480 35A-1555	
1			N/A	6480 81F 1K35	
1			11458	6480 35A 1555	
1			11457	6480 35A 1555	
1			11502	6480 35A 1555	

Signature:

Lisa Walbeelden

Name and Title:

Lisa Walbeelden, Principal

Dept. / School:

Elementary School

3/15/2021

Elwyn G. Campbell

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

From:

NBHS - Operations / II

Date:

$$\begin{array}{r} 3151 \\ 2 \end{array}$$

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

[illegible]

Signature:

Name and Title:

Dept. / School:

Brittany Fullinger, Operations Manager
NBHS - Operations

[illegible]

[illegible]

Dept. / School:

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From:

Wren Swift

Date:

03/02/2021

2011 MAR 22 AM 11:48

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

Quantity	Description	Make/Model	SERIAL NUMBER	ASSET TAG #	Condition
1	Computer	DELL D085	9W46782	000 20134	USED
1	Computer	DELL D085	2W46782	000 20141	USED
1	Computer	DELL D085	CX 36782	000 20160	USED
1	Computer	DELL D085	CR 46782	000 20157	USED
1	Computer	DELL D085	BY 36782	000 20142	USED
1	Computer	DELL D085	SW 36782	000 20158	USED
1	Computer	DELL D085	FC4X6E1	000 11089	USED
1	Computer	DELL D085	8V46782	000 20139	USED
1	Computer	DELL D085	99BX6B2	000 20247	USED
1	Computer	DELL D085	7X46782	000 20125	USED
1	Computer	DELL D085	D946782	000 20145	USED
1	Computer	DELL D085	BT46782	N/A	USED
1	Computer	DELL D085	AW 36782	000 20137	USED
1	Computer	DELL D085	9D27CG1	000 12004	USED
1	Computer	DELL D085	GY36782	000 20130	USED
1	Computer	DELL D085	B2PX6E1	000 12002	USED
1	Computer	DELL D085	9Y36782	000 20144	USED
1	Computer	DELL D085	4W46782	000 20138	USED
1	Computer	DELL D085	6X36782	000 20127	USED
1	Computer	DELL D085	3ZEX6E1	000 11020	USED

Signature:

Tonya Vitorino

Name and Title:

Tonya Vitorino + Principal

Dept. / School:

Wren Swift ELEMENTARY SCHOOL

Andrew O'Leary

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From: Vireh Swift

Date: 03/15/20

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
1	TV	PANASONIC	0000 1835	#	USED
1	TV	PANASONIC	0000 1846	#	USED
1	VHS	PANASONIC	0000 1847	#	USED
1	TV	PANASONIC	0000 1844	#	USED
1	TV	PANASONIC	0000 1864	#	USED
1	VHS	PANASONIC	#	J65A51797	USED
1	VHS	PANASONIC	#	G15A32807	USED
1	TV	PANASONIC	0000 1970	#	USED
1	VHS	PANASONIC	0000 1971	#	USED
1	TV	PANASONIC	0000 1959	#	USED
1	VHS	PANASONIC	0000 1960	#	USED
1	TV	PANASONIC	#	LC62981136	USED
1	TV	PANASONIC	0000 1894	#	USED
1	VHS	PANASONIC	0000 1896	#	USED
1	TV	PANASONIC	0000 1884	#	USED
1	TV	PANASONIC	0000 1874	#	USED
1	TV	PANASONIC	0000 1904	#	USED
1	VHS	PANASONIC	0000 1905	#	USED

Signature:

Name and Title:

Dept. / School:

Tonya Viterino
Principal
Vireh Swift

Andrew O'Leary

**NEW BEDFORD PUBLIC SCHOOLS
SURPLUS REQUEST FORM**

Revised: December 2018

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

From: Jireh Swift

Date: 03/15/20

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
2	TV	PANASONIC	0000 1869	#	USED
2	TV	PANASONIC	0000 1870	#	USED
2	VHS	PANASONIC	0000 1919	#	USED
2	TV	PANASONIC	0000 1943	#	USED
2	TV	PANASONIC	0000 1944	#	USED
2	VHS	PANASONIC	0000 1936	#	USED
2	TV	PANASONIC	0000 1927	#	USED
2	TV	PANASONIC	0000 1928	#	USED
2	VHS	PANASONIC	0000 1929	#	USED
2	TV	PANASONIC	19 in	#	USED

Signature: _____

Name and Title: _____

Dept. / School: _____

Tonya Vitorino
Swift School

Andrew O'Leary

Revised: December 2018

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

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

[illegible]

Dept. / School:

Stacy Sullivan - TLS
Elizabeth Carter Brooks School

DONATION ACCEPTANCE REQUESTS

May 6, 2021

Item #	School / Department	Donor Name
1	NBHS – Jazz Band	Ricardo Alivra Sr. and Jr.
2	Hayden-McFadden	Darlene Martin

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: 3/26/2021

Donor Name (Individual/Business): Ricardo Alivra Sr, and Ricardo Alvira Jr.

School/Department Seeking Approval: NBHS Jazz Band

Name and Title of Person Completing Form: Timothy Mason, Jazz Band Director

School/Program Area Benefiting from Donation: NBHS Jazz Band

Donation Amount and/or Description: Bass amp and Timbales set

Plans for how donation will be used: To benefit the NBHS Jazz band in rehearsal and performance

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

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

Signed: Bernadette Collo
Timothy Mason

Applicant

Date

Approved:

Asst. Superintendent of Finance & Operations

Date

3/26/21

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: 03-30-2021

Donor Name (Individual/Business): Darlene Martin

School/Department Seeking Approval: Hayden McFadden

Name and Title of Person Completing Form: Dawn Almeida (Special Education Teacher)

School/Program Area Benefiting from Donation: Transitional Resource Classroom

Donation Amount and/or Description: Mustang R82 Gait Trainer and Cruiser 12 Stroller

Plans for how donation will be used: To increase walking mobility and for transportation routines.

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

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

Signed:

Dawn Almeida
Applicant

3-30-21
Date

Approved:

Asst. Superintendent of Finance & Operations

Date