

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, July 8, 2021 at 6:00 P.M.

VIRTUAL PLATFORM FOR PUBLIC VIEWING

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

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. June 2021

C. REPORTS

1. Finance Reports
2. May 2021 Surplus Report

D. NEW BUSINESS

1. Donation Acceptance Request Forms
2. Fiscal Year 2022 Food Service Budget
3. Fiscal Year 2022- Fiscal Year 2024 ESSER Draft
4. Special Education Stabilization Transfer
5. Fiscal Year 2022 Revolving Funds and Grant Approvals

E. ADJOURN

Next Regular Scheduled Meeting:
August 5, 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



JULY 8, 2021

**FINANCE SUBCOMMITTEE
MEETING**

June 2021 Reports

General Expense Report | June 2021

1

SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	44,239.51	26,042	1,552	16,646	62.4%
BROOKS ELEMENTARY SCHOOL	34,432.16	24,136	10,296	-	100.0%
CAMPBELL ELEMENTARY SCHOOL	375,579.89	30,992	344,483	105	100.0%
CARNEY ACADEMY	97,048.85	82,240	14,390	419	99.6%
CONGDON ELEMENTARY SCHOOL	26,414.59	25,375	1,022	18	99.9%
DEVALLES ELEMENTARY SCHOOL	30,377.03	26,737	3,445	195	99.4%
GOMES ELEMENTARY SCHOOL	92,699.90	39,829	42,771	10,100	89.1%
HATHAWAY ELEMENTARY SCHOOL	346,235.34	68,556	275,369	2,310	99.3%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	79,786.60	67,357	11,558	871	98.9%
JACOBS ELEMENTARY SCHOOL	40,405.13	31,507	5,951	2,947	92.7%
LINCOLN ELEMENTARY SCHOOL	105,500.91	99,001	4,113	2,387	97.7%
PACHECO ELEMENTARY SCHOOL	49,410.52	38,424	8,981	2,006	95.9%
PARKER ELEMENTARY SCHOOL	77,046.82	87,884	5,544	(16,381)	121.3%
PULASKI ELEMENTARY SCHOOL	152,412.82	81,637	62,094	8,683	94.3%
RENAISSANCE	32,232.72	28,020	3,540	672	97.9%
RODMAN ELEMENTARY SCHOOL	28,058.91	19,463	5,048	3,548	87.4%

General Expense Report | June 2021

2

SWIFT ELEMENTARY SCHOOL	253,324.54	32,642	219,587	1,096	99.6%
TAYLOR ELEMENTARY SCHOOL	91,430.33	88,467	1,493	1,470	98.4%
WINSLOW ELEMENTARY SCHOOL	41,293.43	40,192	1,088	14	100.0%
KEITH MIDDLE SCHOOL	380,931.95	120,690	253,409	6,833	98.2%
NORMANDIN MIDDLE SCHOOL	231,208.75	213,429	3,769	14,011	93.9%
ROOSEVELT MIDDLE SCHOOL	387,427.18	114,625	269,863	2,939	99.2%
HIGH SCHOOL	1,287,473.68	1,075,911	150,440	61,123	95.3%
TRINITY DAY ACADEMY	30,158.67	26,384	1,219	2,555	91.5%
WHALING CITY JR/SR HIGH SCHOOL	20,275.42	17,756	2,447	72	99.6%

General Expense Report | June 2021

3

DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,275.00	5,294	0	981	84.4%
DEPUTY SUPERINTENDENT	22,425.08	15,664	2,766	3,995	82.2%
EDUCATIONAL ACCESS & PATHWAYS	139,066.45	104,238	28,367	6,461	95.4%
ELEMENTARY AFTER SCHOOL PROGRAM	2,000.00	0	0	2,000	0.0%
FACILITIES	4,857,311.07	3,733,293	881,396	242,622	95.0%
FAMILY WELCOME CENTER	113,788.50	109,316	837	3,635	96.8%
FINANCE & OPERATIONS <i>(now includes health ins)</i>	26,076,945.72	24,967,081	199,339	910,526	96.5%
FINE ARTS	254,674.48	185,785	44,461	24,429	90.4%
GUIDANCE & PUPIL PERSONNEL	26,725.48	22,607	247	3,872	85.5%
HEALTH SERVICES	175,477.10	169,247	6,230	-	100.0%
HUMAN CAPITAL SERVICES	104,578.42	90,221	13,081	1,277	98.8%
OFFICE OF INSTRUCTION	2,497,122.57	586,278	1,839,329	71,516	97.1%
PARENTING TEENS	24,306.00	18,893	420	4,993	79.5%
PHYSICAL EDUCATION, HEALTH & ATHLETICS	85,490.92	43,571	15,305	26,615	68.9%
SCHOOL COMMITTEE	17,890.00	14,062	0	3,828	78.6%
SEA LAB	162,399.84	42,701	116,801	2,897	98.2%

General Expense Report | June 2021

4

SPECIAL EDUCATION	11,495,770.01	9,613,748	1,594,289	287,733	97.5%
SUPERINTENDENT	175,154.62	116,355	3,154	55,646	68.2%
TECHNOLOGY SERVICES	3,557,439.44	2,743,792	795,215	18,433	99.5%
TRANSPORTATION	11,526,605.58	7,906,505	903,540	2,716,561	76.4%
UTILITIES	3,874,453.21	2,803,409	694,943	376,101	90.3%
WRAPAROUND & FAMILY ENGAGEMENT	198,293.05	150,157	32,465	15,670	92.1%
TOTAL ALL SCHOOLS & DEPARTMENTS JUNE 2021	69,729,598.19	55,949,515	8,875,655	4,904,428	93.0%
TOTAL ALL SCHOOLS & DEPARTMENTS JUNE 2020	36,404,608.00	36,294,924	109,684	3,360,551	100.0%

Function Code Report | June 2021

5

ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
S1110 School Committee	17,890	0	17,890	14,062.22	0.00	3,828	78.6%
S1210 Superintendent	509,985	-5,010	504,975	497,003.06	0.00	7,972	98.4%
S1220 Assist Superintendent	219,149	-869	218,280	205,911.90	2,668.07	9,700	95.6%
S1230 District-Wide Administra	248,182	56,176	304,358	249,688.51	24,363.45	30,306	90.0%
S1410 Finance and Business	1,247,647	-4,429	1,243,218	1,181,032.57	8,374.00	53,812	95.7%
S1420 Human Resources	534,976	14,041	549,017	525,328.94	12,521.09	11,166	98.0%
S1430 Legal for School Committ	190,000	0	190,000	138,305.39	14,175.97	37,519	80.3%
S1435 Legal Settlements	95,000	-95,000	0	0.00	0.00	0	0.0%
S1450 District-Wide MIS	190,328	311,771	502,099	249,558.86	244,485.00	8,055	98.4%
S2110 Curriculum Dir Superviso	2,548,848	-801	2,548,047	2,307,151.49	2,027.83	238,868	90.6%
S2130 Instr Tech Train	258,122	0	258,122	237,248.79	0.00	20,873	91.9%
S2210 Principals Office - Buil	7,222,467	40,563	7,263,030	6,420,969.69	26,618.00	815,442	88.8%
S2250 Principals Technology-Bu	15,807	12,888	28,695	27,747.50	0.00	948	96.7%
S2305 Classroom Teachers	74,856,491	-1,136,742	73,719,749	60,086,536.94	0.00	13,633,212	81.5%
S2320 Medical/Therapeutic Serv	4,335,452	-107,020	4,228,432	3,276,708.93	70,234.00	881,489	79.2%
S2324 Substitutes Long Term	0	0	0	139,215.92	0.00	-139,216	100.0%
S2325 Subsittutes Short Term	1,100,000	867,295	1,967,295	1,204,845.76	0.00	762,449	61.2%
S2330 Non-Clerical Paraprofess	3,045,788	330,000	3,375,788	6,194,910.40	0.00	-2,819,122	183.5%
S2340 Librarians _ Media Direc	167,821	0	167,821	136,750.01	0.00	31,071	81.5%
S2345 Distance Learn/Online Co	82,050	-12,210	69,840	69,840.00	0.00	0	100.0%
S2352 Instructional Coaches	178,182	0	178,182	142,825.03	0.00	35,357	80.2%
S2353 Teacher/Instruc Staff-Pr	0	0	0	-3,883.97	0.00	3,884	100.0%
S2356 Professional Dev Staff	61,960	-47,565	14,395	11,176.23	600.00	2,619	81.8%
S2358 Professional Development	236,477	70,695	307,172	149,055.83	64,179.93	93,936	69.4%
S2410 Textbks _ Software/Media	301,114	1,123,294	1,424,408	1,374,200.75	37,764.98	12,443	99.1%
S2415 Other Instruc Mats - Lib	231,547	-136,308	95,239	90,870.95	923.36	3,445	96.4%
S2420 Instructional Equipment	159,034	1,045,241	1,204,275	274,686.51	892,599.16	36,990	96.9%
S2430 General Supplies	445,942	95,877	541,819	411,499.42	109,193.74	21,125	96.1%
S2440 Other Instructional Serv	538,979	-196,373	342,606	173,948.00	81,452.57	87,206	74.5%
S2451 Classroom Instructional	772,339	1,526,607	2,298,946	1,780,763.85	513,247.26	4,935	99.8%
S2453 Other Instructional Hard	229,753	429,342	659,095	117,170.20	535,242.16	6,683	99.0%

Function Code Report | June 2021

6

S2455 Instructional Software	273,678	1,033,512	1,307,190	673,916.83	632,331.60	942	99.9%
S2710 Guidance / Adjustment Co	5,610,029	-350	5,609,679	4,650,219.70	0.00	959,459	82.9%
S2720 Testing _ Assessment	168,600	-94,424	74,176	29,172.78	36,648.00	8,355	88.7%
S2800 Psychological Services	3,587,847	2,983,442	6,571,289	5,340,865.03	865,981.49	364,442	94.5%
S3100 Attend Parent Liaison Se	1,179,083	-30,932	1,148,151	1,001,643.65	38,943.28	107,564	90.6%
S3200 Health Services	3,177,075	102,217	3,279,292	2,840,691.97	9,754.53	428,846	86.9%
S3300 Student Transportation S	176,251	0	176,251	171,020.63	0.00	5,230	97.0%
S3301 Transportation to Sch w-	9,254,340	-1,497,163	7,757,177	6,299,209.48	691,929.22	766,038	90.1%
S3302 Transportation to Sch ou	3,102,572	-268,587	2,833,985	1,286,021.78	92,647.35	1,455,316	48.6%
S3310 Operation of School Buse	4,250	0	4,250	2,104.57	473.64	1,672	60.7%
S3320 Transportation	20,000	0	20,000	13,810.55	0.00	6,189	69.1%
S3350 Maintenance School Buses	12,500	-3,400	9,100	1,627.94	2,378.98	5,093	44.0%
S3510 Athletics Services	852,356	-168,000	684,356	535,742.39	93,555.44	55,058	92.0%
S3520 Other School Services	514,104	-125,950	388,154	355,745.28	7,856.70	24,552	93.7%
S3600 School Security	719,539	189,347	908,886	672,333.92	171,486.18	65,066	92.8%
S4110 Custodial Services	4,874,762	329,245	5,204,007	4,947,342.66	193,016.52	63,648	98.8%
S4120 Heating of Buildings	1,236,385	309,464	1,545,849	1,248,303.63	403,099.58	-105,554	106.8%
S4130 Utility Services	2,380,877	-93,982	2,286,895	1,560,607.00	197,612.00	528,676	76.9%
S4210 Maintenance of Grounds	190,580	172,516	363,096	340,268.19	1,528.62	21,299	94.1%
S4220 Maintenance of Buildings	1,481,283	363,185	1,844,468	1,430,881.11	170,772.00	242,815	86.8%
S4225 Building Security System	0	7,525	7,525	7,525.36	0.00	0	100.0%
S4230 Maintenance of Equipment	215,340	137,290	352,630	201,402.60	58,912.17	92,315	73.8%
S4235 Gas Vehicles	24,000	681	24,681	19,478.06	5,203.00	0	100.0%
S4300 Extraordinary Maintenanc	2,159,200	715,286	2,874,486	2,268,693.07	515,152.00	90,641	96.8%
S4400 Networking Telecommunica	855,881	108,500	964,381	936,757.70	3,507.21	24,116	97.5%
S4450 Technology Maintenance	734,642	153,090	887,732	779,561.50	106,435.44	1,735	99.8%
S5100 Employee Retirement	0	0	0	23,825.00	0.00	-23,825	100.0%
S5150 Employee Separation Cost	905,000	0	905,000	696,645.97	0.00	208,354	77.0%
S5200 Insurance Programs	28,083,428	-3,183,556	24,899,872	23,802,627.57	177,451.94	919,793	96.3%
S5260 Other Non-Employee Insur	135,000	65,221	200,221	200,221.00	0.00	0	100.0%
S5300 Rental-Lease of Equipmen	1,516,461	-47,498	1,468,963	1,401,795.28	48,312.49	18,855	98.7%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	6,000.00	0	100.0%
S5550 Crossing Guards	60,000	0	60,000	24,555.08	0.00	35,445	40.9%













Function Code Report | June 2021

7

S6200 Civic Activities	208,640	0	208,640	199,763.10	1,703.00	7,174	96.6%
S6900 Transportation Svc NonPu	212,400	-24,558	187,842	86,935.00	64,689.00	36,218	80.7%
S7500 Acquisition of Vehicles	38,217	229,001	267,218	267,217.56	0.00	0	100.0%
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	-10,000	600,000	59,175.00	108,639.00	432,186	28.0%
S9200 Tuition to Out of Distri	550,000	0	550,000	20,978.00	65,230.00	463,792	15.7%
S9300 Tuition to Non-Public Sc	1,065,000	977,020	2,042,020	2,350,335.32	822,937.68	-1,131,253	155.4%
S9400 Tuition to Collaborative	2,810,000	-6,472	2,803,528	1,756,731.70	343,158.10	703,638	74.9%
Expense Total	179,162,500	6,503,133	185,665,633	156,304,481.64	8,578,016.73	20,783,134	88.8%
6/30/2021							
FY21 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY				
6,111,398	470,614	7.7%	Special Education Tuition				
208,640	7,174	3.4%	Adult Ed				
15,978,601	952,696	6.0%	Facilities & Maintenance				
2,382,907	34,853	1.5%	Technology				
26,005,093	1,104,322	4.2%	Retirement Insurance				
20,911,019	2,750,156	13.2%	Counseling Student support				
3,027,737	154,302	5.1%	Admin				
79,800,242	11,604,190	14.5%	Teaching Services				
7,873,580	173,768	2.2%	Instructional supplies				
10,069,199	1,075,183	10.7%	School leadership				
11,315,822	2,311,201	20.4%	Transportation				
1,981,396	144,676	7.3%	Athletics /Security/Misc				
\$ 185,665,633	\$ 20,783,134	11.2%	Total				

Function Code Report | June 2021

8

06/30/20				
FY20 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY	
7,902,218	2,329,329	 29%	Special Education Tuition	
206,683	6,144	 3%	Adult Ed	
12,877,264	180,060	 1%	Facilities & Maintenance	
1,781,740	5,060	 0%	Technology	
2,240,079	99,328	 4%	Retirement Insurance	
17,736,584	1,618,384	 9%	Counseling Student support	
2,912,484	-36,861	-1%	Admin	
76,644,483	10,677,924	 14%	Teaching Services	
5,567,068	99,573	 2%	Instructional supplies	
9,171,069	483,561	 5%	School leadership	
10,399,561	18,658	 0%	Transportation	
1,845,766	66,062	 4%	Athletics /Security/Misc	
\$ 149,285,000	\$ 15,547,221	 10%		

Salary Spenddown| June 2021

9

	Original Budget	115,760,901.00		Bi-Weekly Payroll	Balance
	Transfers Out	(2,917,861.19)			
	Transfer In	3,092,995.00			
	Revised Budget	115,936,034.81			
	7/4/20	Summer Accrual	(12,415,479.33)	3,502,696.11	124,848,818.03
	7/18/20	Split Payroll (Accrued to FY20)	(563,040.21)	3,511,011.87	121,900,846.37
	8/1/20			3,545,744.88	118,355,101.49
	8/15/20			3,317,234.34	115,037,867.15
	8/29/20	2nd week is 53rd week UA, UB		2,274,690.92	112,763,176.23
	9/12/20			4,270,666.67	108,492,509.56
	9/26/20			4,334,268.43	104,158,241.13
	10/10/20			4,365,095.59	99,793,145.54
	10/24/20			4,386,870.42	95,406,275.12
	11/7/20			4,381,492.93	91,024,782.19
	11/21/20			4,483,186.42	86,541,595.77
	12/5/20	<i>include longevity and sick incentive</i>		4,757,850.65	81,783,745.12
	12/19/20			4,568,632.06	77,215,113.06
	1/2/21			4,513,864.14	72,701,248.92
	1/16/21			4,588,304.73	68,112,944.19
	1/30/21			4,727,554.10	63,385,390.09
	2/13/21			4,626,303.31	58,759,086.78
	2/27/21			4,514,822.60	54,244,264.18
	3/13/21			4,641,285.70	49,602,978.48
	3/27/21			4,620,656.47	44,982,322.01

Salary Spenddown | June 2021

10

	4/10/21			4,625,413.14	40,356,908.87
	4/24/21			4,495,633.97	35,861,274.90
	5/8/21			4,657,006.71	31,204,268.19
	5/22/21			4,654,786.69	26,549,481.50
	6/5/21			4,637,485.66	21,911,995.84
	6/19/21	<i>Last pay for 42 week UA, UB, includes end of year retirement pay</i>		5,274,259.04	16,637,736.80
*	6/24/21	Lump Sum Retirees		265,497.95	16,372,238.85
	7/3/21	8 days to accrue back to 21		620,000.00	15,752,238.85
	7/17/21	Service Transfers To Date	839,373.51	-	14,912,865.34
	7/31/21	Anticipated Service Transfer Reimbursements	-	-	14,912,865.34
	8/14/21	Voids/Handwrites To Date	14,869.60	-	14,897,995.74
	8/28/21	Summer Accrual	15,165,256.02	-	(267,260.27)
	9/11/21	Custodial , ROTC & NBEA Reimbursements to date	(214,022.01)	-	(53,238.26)
	9/25/21	ROTC Reimb Reimbursement (remaining)	-	-	(53,238.26)
	10/9/21	Retirement Payouts	-	-	(53,238.26)
	10/23/21	Longevity	-	-	(53,238.26)
	11/6/21	Sick Incentive	-	-	(53,238.26)
	11/20/21	Vacation Pay Paras/School Year Secretaries	-	-	(53,238.26)
	12/4/21	NBEA Reimbursement	-	-	(53,238.26)

Transfers | June 2021

11

TRANSFER OF FUNDS

6/24/2021

FOR APPROVAL FROM ORG

FROM ORG	FUNC	OBJ	DESCRIPTION	TO ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
S1308550	2430	540005	SWIFT CLASSROOM SUPPLIES	S1305481	2453	580008	OTH INST HARDWARE SWIFT EQUIP	940.64	Year end balance of accounts
S1239581	2420	580008	INSTRUCTIONAL PULASKI SPED EQ	S1235481	2453	580008	OTH INST HARDWARE PULASKI EQUIP	594.81	Year end balance of accounts
S0789550	2430	540005	HAY/MAC CLASSROOM SUPPLIES	S0785482	2453	580008	OTH INSTR HARDWARE HYMC EQUIP	31.00	Year end balance of accounts
S2545340	4450	520004	TECH MAINT NETWORK SERV PROF DEVELOPMENT CONTRACTED	S2548040	4400	520004	TECHNOLOGY TELEPHONE SERV	3,500.00	Year end balance of accounts
S240570	2358	520004	SERVICES	S2409750	3100	540005	Liaison Wrap/Supplies	3741.45	Year end balance of accounts

INFORMATIONAL:

S0459540	4230	520004	MAINT EQUIPMENT CONGDON SERV	S0409540	4230	520004	MAINT EQUIPMENT CARNEY SERV	245.00	Year end balance of accounts
S0759580	2420	580008	INSTRUCTIONAL HATHAWAY EQUIP	S0159580	2420	580008	INSTRUCTIONAL BROOKS EQUIP	592.17	Year end balance of accounts
S0759580	2420	580008	INSTRUCTIONAL HATHAWAY EQUIP	S0789580	2420	580008	INSTRUCTIONAL HAY MAC EQUIP	558.44	Year end balance of accounts
S0105750	2358	540005	PROF DEVELOP ASHLEY SUPPLIES	S1245740	2358	520004	PROF DEVELOP RENAISSANCE SERV	289.00	Year end balance of accounts
S0705750	2356	540005	PROF DEVELOP JACOBS SUPPS	S5055762	2356	521050	PROF DEV STAFF HS OTH EXPS	600.00	Year end balance of accounts
S5058841	3600	520004	SCHOOL SECURITY ATHLETICS SERV	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	6,000.00	Year end balance of accounts
S0048444	3600	520004	SCHOOL SECURITY CONTR SVS	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	760.00	Year end balance of accounts
S5055451	2451	540005	CLASS INST TECH NBHS SUPPLIES	S4155480	2451	580008	CLASS INST TECH ROOS EQUIP	126.65	Year end balance of accounts
S5051250	2430	540005	NBHS HOME EC CLASSROOM SUPPLIES	S0459551	2430	540005	CARNEY SPED CLASSROOM SUPPLIES	2,733.44	Year end balance of accounts
S5053250	2430	540005	NBHS SOCIAL CLASSROOM SUPPLIES	S0459551	2430	540005	CARNEY SPED CLASSROOM SUPPLIES	181.44	Year end balance of accounts
S5052450	2430	540005	NBHS WORLD LANG CLASSROOM SUPP	S0159550	2430	540005	BROOKS CLASSROOM SUPPLIES	620.00	Year end balance of accounts

Bruce f Oliveira 6/24/2021

12

6/16/2021

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6/16/2021

Transfers | June 2021

13

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TRANSFER OF FUNDS

6/7/2021

FOR APPROVAL				TO					
FROM				ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
52065460	1450	521050	DISTRICT WIDE SPED SOFTWARE OTHER	52065450	2455	540005	INST SOFTWR SPED TECH SERV SUP	64.80	Final Invoicing
50458450	2210	540005	PRINCIPAL CARNEY SUPPLIES	50459582	2420	580008	INSTRUCTIONAL CARNEY SPED EQP	570.35	ESSER Carry Over
54158460	2210	521050	PRINCIPAL ROOSEVELT OTHER EXP	54155480	2451	580008	CLASS INST TECH ROOS EQUIP	1,083.44	Laminator
50455761	2356	521050	PROF DEVELOP CARNEY OTHER EXP	50455740	2358	520004	PROF DEV CARNEY CONTR SERV	750.00	PD
50705740	2358	520004	PROF DEVELOP JACOBS CONTR SERV	52545442	1450	520004	ADMIN TECH DW CONTR SERV	6,000.00	ESSER Carry Over
52135741	2358	520004	PROF DEVELOPMENT CONTR SERVICE	52138480	2110	580008	DIRECTOR CURRICULUM EQUIPMENT	1,500.00	Office Furniture
54159551	2430	540005	ROOSEVELT CLASSROOM SUPPLIES	54158442	5300	520004	LEASE EQUIP ROOSEVELT CONT SVS	2,555.72	Copier Lease
51249550	2430	540005	RENAISSANCE CLASSROOM SUPPLIES	51249540	2440	540005	OTH INST SRV CONTR SERV	10.00	Final Invoicing
51249550	2430	540005	RENAISSANCE CLASSROOM SUPPLIES	50048550	1410	540005	FISCAL OFFICE SUPPLIES	62.43	Office Supplies
51249550	2430	540005	RENAISSANCE CLASSROOM SUPPLIES	50158450	2210	540005	PRINCIPAL BROOKS SUPPLIES	577.86	Supplies
54055480	2451	580008	CLASS INSTR TECH KEITH EQUIP	50048444	3600	520004	SCHOOL SECURITY CONTR SVS	12,139.60	ESSER Carry Over
54105481	2451	580008	CLASS INST TECH NORM EQUIP	52545442	1450	520004	ADMIN TECH DW CONTR SERV	2,706.00	ESSER Carry Over
54059583	2453	580008	OTH INST HARDWARE KEITH EQUIP	54057980	4225	580008	BLDG SECURITY KEITH EQUIP	1,250.00	ESSER Carry Over
54159582	2453	580008	INSTR HARDWARE ROOSEVELT EQUIP	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	14,642.00	ESSER Carry Over
50405450	2455	540005	INST SOFTWR CONGDON SUPPLIES	50409540	4230	520004	MAINT EQUIPMENT CONGDON SERV	245.00	Copier Overages
50455451	2455	540005	INST SOFTWR CARNEY SUPPLIES	50459582	2420	580008	INSTRUCTIONAL CARNEY SPED EQP	2,372.74	ESSER Carry Over
54155450	2455	540005	INST SOFTWR ROOSEVELT SUPPLIES	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	7,500.00	ESSER Carry Over
50405450	2455	540005	INST SOFTWR CONGDON SUPPLIES	50403150	2410	540005	CONGDON WORKBOOKS	24.10	Final Invoicing
52409780	3100	580008	LIAISON WRAP/FE EQUIPMENT	50048444	3600	520004	SCHOOL SECURITY CONTR SVS	10,292.16	ESSER Carry Over
52409750	3100	540005	LIAISON WRAP/FE SUPPLIES	52020250	4210	540005	MAINT GROUNDS SUPPLIES	4,135.99	Lawn maintenance supplies
52058150	3301	540005	TRANSPORTATION REG DAY FUEL	52020241	4300	520004	EXT MAINTENANCE SERVICES	20,000.00	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52545340	4450	520004	TECH MAINT NETWORK SERV	38,819.67	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52060566	9300	522210	TUITION SPED PRIV HIGH DAY	250,000.00	Prepaid Tuitions
52053341	3350	520004	MAINTENANCE BUS SERVICES	55059554	4230	540005	MAINT EQUIP HIGH SUPPLIES	2,829.34	Lawn Equipment maintenance supplies
51008850	3510	540005	ELEM AFTER SCH ATHLETICS SUPPL	52135741	2358	520004	PROF DEVELOPMENT CONTR SERVICE	4,500.00	ESSER Carry Over
52078840	3510	520004	ATHLETIC HIGH TRANSPORTATION	52020241	4300	520004	EXT MAINTENANCE SERVICES	60,000.00	ESSER Carry Over
51009541	3520	520004	Other Studn Act After School Services	52481040	3200	520004	Health Services Contracted Services	9,289.00	Cultural Care Services
51009551	3520	540005	OTH STD ACTS AFTER SCHL SUPPS	54057980	4225	580008	BLDG SECURITY KEITH EQUIP	2,275.36	ESSER Carry Over
51009541	3520	520004	Other Studn Act After School Services	50128480	1230	580008	Other Dist. Admin Ed Access Equipment	872.43	Furniture ELL Office
51009541	3520	520004	Other Studn Act After School Services	54053150	2410	540005	Keith Workbooks	300.00	Workbooks
50905560	4120	520980	Utilities Heat PRAB	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	167,443.87	ESSER Carry Over
52545481	4120	520980	Utilities Heat PRAB	52545340	4450	520004	TECH MAINT NETWORK SERV	1,950.34	ESSER Carry Over
50048060	4130	522080	UTILITIES TELEPHONE	50048444	3600	520004	SCHOOL SECURITY CONTR SVS	9,000.00	ESSER Carry Over
54059541	4230	520004	MAINT EQUIPMENT KEITH SERV	54057980	4225	580008	BLDG SECURITY KEITH EQUIP	4,000.00	ESSER Carry Over
54159541	4230	520004	MAINT EQUIPMENT ROOSEVELT SERV	54155480	2451	580008	CLASS INST TECH ROOS EQUIP	356.15	Laminator
50048441	5200	520004	Insurance Sch Com-SchCntrSrv	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	28,753.00	ESSER Carry Over
50048260	5200	520640	Work Comp Insurance	52060461	9300	522210	Tuition Sped	150,000.00	Prepaid Tuitions
51358440	5300	520004	LEASE EQUIP TAYLOR CONTR SVS	51355451	2455	540005	INST SOFTWR TAYLOR SPED SUPPLY	1,204.76	Document Cameras
50040040	5300	520004	LEASE OF EQUIPMENT CONTR SERV	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	55,681.15	ESSER Carry Over
50158441	5300	520004	LEASE EQUIP BROOKS CONTR SVS	50158450	2210	540005	PRINCIPAL BROOKS SUPPLIES	42.14	Supplies
50048462	5350	521050	Rental Other Expenses	54105740	2358	520004	PD Normandin	1,080.00	Virtual PD Conference
52073340	6900	520004	TRANSPORTATION PAROCHIAL	52020242	5300	520004	LEASE OF VEHICLES	24,557.82	Rental Revolver Carry Over
50040660	9400	522190	TUITION REG COLLABORATIVE HS	50048444	3600	520004	SCHOOL SECURITY CONTR SVS	303.44	ESSER Carry Over
50040660	9400	522190	TUITION REG COLLABORATIVE HS	52020241	4300	520004	EXT MAINTENANCE SERVICES	6,168.91	ESSER Carry Over

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Transfers | June 2021

14

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TRANSFER OF FUNDS

6/10/2021

FOR APPROVAL FROM ORG	FUNC	OBJ	DESCRIPTION	TO ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
52069541	2320	520004	MEDICAL/THERAPEUTIC SERVICES	52060460	9300	522210	TUITION SPED PRV ELEM RESIDENT	77,020.00	1ST QUARTER TUITION PRE-PAY
52484851	2720	520004	Guidance Testing Services	52069550	2430	540005	Instructional Sped Supplies	3654.12	Hearing Materials for SPED Students
50088450	1410	540005	BOOKKEEPING SUPPLIES	56155480	2451	580008	CLASS INST TECH SEA LAB EQUIP	1,500.00	ESSER Carry Over
50098450	1410	540005	PAYROLL SUPPLIES	56155480	2451	580008	CLASS INST TECH SEA LAB EQUIP	2,991.12	ESSER Carry Over
50453151	2415	540005	LIBRARY CARNEY WORKBOOKS	50459551	2430	540005	CARNEY SPED CLASSROOM SUPPLIE	170.24	ESSER Carry Over
50455480	2451	580008	CLASS INST TECH CARNEY EQUIP	50459550	2430	540005	CARNEY CLASSROOM SUPPLIES	1,000.00	ESSER Carry Over
50455761	3256	521050	PROF DEVELOP CARNEY OTHER EXP	50459550	2430	540005	CARNEY CLASSROOM SUPPLIES	3,000.00	ESSER Carry Over
50458441	5300	520004	LEASE EQUIP CARNEY CONT SVS	50459550	2430	540005	CARNEY CLASSROOM SUPPLIES	263.79	ESSER Carry Over
50505451	2455	540005	INSTR SOFTWARE DEVALLES	50509550	2430	540005	DEVALLES CLASSROOM SUPPLIES	306.42	ESSER Carry Over
50505451	2455	540005	INSTR SOFTWARE DEVALLES	50509551	2430	540005	DEVALLES SPED CLASSROOM SUPPLY	973.27	ESSER Carry Over
50508441	5300	540005	DEVALLES LEASE OF EQUIPMENT	50509551	2430	540005	DEVALLES SPED CLASSROOM SUPPLY	638.83	ESSER Carry Over
50638442	5300	520004	GOMES LEASE OF EQUIPMENT	50639550	2430	540005	GOMES CLASSROOM SUPPLIES	24.06	ESSER Carry Over
50759550	2430	540005	HATHAWAY CLASSROOM SUPPLIES	52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	3,608.70	ESSER Carry Over
51009541	3520	520004	OTH STD ACTS AFTER SCHL SVS	50049540	4230	520004	MAINT EQUIPMENT SERVICES	18,038.57	ESSER Carry Over
51009551	3520	540005	OTH STD ACTS AFTER SCHL SUPPS	50049540	4230	520004	MAINT EQUIPMENT SERVICES	1,524.64	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52020252	4300	540005	EXT MAINTENANCE SUPPLIES	145,347.55	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52020350	4110	540005	CUSTODIAL SYSWD SUPPLIES	269,845.15	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52024740	4300	520004	EXT MAINTENANCE HVAC Cool	30,900.00	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52020341	4300	520004	EXT MAINTENANCE CUSTODIAL SERVICES	32,110.12	ESSER Carry Over
52070544	3301	520004	TRANSPORTATION REGULAR DAY	52545480	2451	580008	CLASS INST SWIDE RSRV EQUIP	282,186.08	ESSER Carry Over
52079540	2440	520004	OTH INST SRV IMC OTHER EXPENSE	52024950	4300	540005	EXT MAINTENANCE HVAC SUPPLIES	8,620.08	ESSER Carry Over
52079540	2440	520004	OTH INST SRV IMC OTHER EXPENSE	52481050	3200	540005	HEALTH SERVICES MEDICAL SUPPLY	68,047.76	ESSER Carry Over
52135741	2358	520004	PROF DEVELOPMENT CONTR SERVICE	52139580	2420	580008	SYSTEMWIDE INSTRUCTIONAL EQUIPMENT	3,158.00	ESSER Carry Over
52138440	5300	520004	LEASE EQUIP OFFC INST CONT SVS	56155480	2451	580008	CLASS INST TECH SEA LAB EQUIP	2,071.72	ESSER Carry Over
52343480	2420	580008	MUSIC EQUIPMENT	52343453	2430	540005	MUSIC MIDDLE CLASSROOM SUPPLY	5,070.85	ESSER Carry Over
52409740	2440	520004	OTH INSTR SERV WRAP/FE SERV	56155480	2451	580008	CLASS INST TECH SEA LAB EQUIP	3,000.00	ESSER Carry Over
52409750	3100	540005	LIAISON WRAP/FE SUPPLIES	50049540	4230	520004	MAINT EQUIPMENT SERVICES	11,636.79	ESSER Carry Over
52409750	3100	540005	LIAISON WRAP/FE SUPPLIES	50209550	2430	540005	CAMPBELL CLASSROOM SUPPLIES	3,196.74	ESSER Carry Over
52409760	3100	521050	LIAISON WRAP/FE OTHER EXP	51409550	2430	540005	WINSLOW CLASSROOM SUPPLIES	2,592.15	ESSER Carry Over
52545481	2453	580008	OTH INST HARDWR SYS/WIDE EQUIP	52020245	4220	540005	MAINT BUILDING CONTR SERV	4,104.90	ESSER Carry Over
52545484	3600	580008	DW SCHOOL SECURITY EQUIP	52545480	2451	580008	CLASS INST SWIDE RSRV EQUIP	110,369.91	ESSER Carry Over
50459550	2415	540005	LIBRARY KEITH SUPPLIES	52545480	2451	580008	CLASS INST SWIDE RSRV EQUIP	68,146.00	ESSER Carry Over
55053081	2415	580008	LIBRARY NBHS BOOKS	54059551	2430	540005	KEITH CLASSROOM SUPPLIES	2,609.36	ESSER Carry Over
55058840	3510	520004	ATHLETIC HIGH SERVICES	55058450	2210	540005	PRINCIPAL NBHS SUPPLIES	109.85	ESSER Carry Over
55059542	2440	520004	Other Instr Serv HS Cont Serv	50049540	4230	520004	MAINT EQUIPMENT SERVICES	30,000.00	ESSER Carry Over
55105481	2451	580008	CLASS INST TECH SPED TRINITY EQ	51259551	2430	540005	RODMAN CLASSROOM SUPPLIES	3,300.00	ESSER Carry Over
55109540	4230	520004	MAINT EQUIPMENT TRINITY SERV	55159550	2430	540005	WHALING CITY CLASSROOM SUPPLY	140.87	ESSER Carry Over
				52024640	4300	520004	EXT MAINTENANCE HVAC HEAT	1,025.69	ESSER Carry Over
INFORMATIONAL:									
50012241	5300	520004	LEASE OF EQUIP COMM RELATIONS	50040040	5300	520004	DW LEASE OF EQUIPMENT CONTR SERV	1,560.40	ESSER Carry Over
50018442	5300	520004	LEASE EQUIP SUPT CONT SVS	50040040	5300	520004	DW LEASE OF EQUIPMENT CONTR SERV	1671.04	ESSER Carry Over
50048443	5300	520004	LEASE EQUIP BUSINESS CONT SVS	50040040	5300	520004	DW LEASE OF EQUIPMENT CONTR SERV	713.68	ESSER Carry Over
50109551	2430	540005	ASHLEY SPED CLASSROOM SUPPLIES	52545450	2430	540005	SYSTEMWIDE TECHNOLOGY SUP	1,544.00	ESSER Carry Over
50148441	5300	520004	LEASE EQUIP ASST SUPT CONT SVS	50040040	5300	520004	DW LEASE OF EQUIPMENT CONTR SERV	1,767.56	ESSER Carry Over
50708441	5300	520004	LEASE EQUIP JACOBS CONT SVS	50040040	5300	520004	DW LEASE OF EQUIPMENT CONTR SERV	956.32	ESSER Carry Over
50789550	2430	540005	HAY MAC CLASSROOM SUPPLIES	52545450	2430	540005	SYSTEMWIDE TECHNOLOGY SUP	5,000.00	ESSER Carry Over
51239552	2430	540005	PULASKI SPED CLASSROOM SUPPLY	52545450	2430	540005	SYSTEMWIDE TECHNOLOGY SUP	3,000.00	ESSER Carry Over
51249550	2430	540005	RENAISSANCE CLASSROOM SUPPLIES	52545450	2430	540005	SYSTEMWIDE TECHNOLOGY SUP	6,000.00	ESSER Carry Over
56059250	2430	540005	PARENT TEEN CLASSROOM SUPPLIES	52545450	2430	540005	SYSTEMWIDE TECHNOLOGY SUP	1,190.00	ESSER Carry Over

Transfers | June 2021

15

TRANSFER OF FUNDS

6/30/2021

FOR APPROVAL
FROM
ORG

	FUNC	OBJ	DESCRIPTION	TO ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
S0018441	1210	520004	Superintendent Contracted Services	S2481040	3200	520004	Health Services Contracted Services	5,009.94	PD Health Services
S5059581	2420	580008	NBHS School Equipment	S2020280	4220	580008	Maintenace Building Equipment	3,031.04	Year end balance of accounts
S0907060	4130	520410	UTILITIES PRAB ELECTRIC	S2545481	2453	580008	Other Instr Hardware Systemwide Equip	6,002.00	Year end balance of accounts
S5054841	2720	520004	GUIDANCE NBHS TESTING FEES	S0068480	1420	580008	Human Resource Equipment	12,770.08	HCS Desks
S0109580	2420	580008	Instructional Equipment Ashley	S2020280	4220	580008	Maintenace Building Equipment	4,493.96	Year end balance of accounts
S0010141	1430	520004	Legal Services	S0048461	1410	521050	Business Office Other Expenses	872.23	Year end balance of accounts

INFORMATIONAL:

S0048060	4130	522080	Utilities Telephone	S1157060	4130	520410	Utilities Parker	5,675.00	Year end balance of accounts
S0048444	3600	520004	SCHOOL SECURITY CONTR SVS	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	240.00	Year end balance of accounts
S0408450	2210	540005	Principal Congdon Supplies	S0158450	2210	540005	Principal Brooks Supplies	2.95	Year end balance of accounts
S4058440	3600	520004	SCHOOL SECURITY KEITH SERVICES	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	3,823.00	Year end balance of accounts
S4108440	3600	520004	SCHOOL SECURITY NORMANDIN SERV	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	3,205.00	Year end balance of accounts
S4159551	2430	540005	ROOSEVELT CLASSROOM SUPPLIES	S0639550	2430	540005	Gomes Classroom Supplies	856.78	Year end balance of accounts
S5058433	3600	511110	School Security High Other Sal	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	3,519.19	Year end balance of accounts
S5058433	3600	511110	School Security High School	S0638440	3600	520004	School Security Gomes School	10,800.00	Security Gomes School
S5058440	3600	520004	SCHOOL SECURITY NBHS SERVICES	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	45.00	Year end balance of accounts
S5058481	3600	580008	SCHOOL SECURITY NBHS EQUIPMENT	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	0.81	Year end balance of accounts
S5108440	3600	520004	SCHOOL SECURITY TRINITY SERV	S2545484	3600	580008	DW SCHOOL SECURITY EQUIP	980.00	Year end balance of accounts

Bruce J. Oliveira 7/1/2021

Revolving Accounts | June 2021

16

1223 FACILITIES				
	Starting Balance	Revenue	Expenses	Balance
FY17	73,244.03	154,775.78	77,382.76	150,637.05
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	64,101.39	95,348.50	288,843.70

1224 Athletic Revolving				
	Starting Balance	Revenue	Expenses	Balance
FY17	43,177.27	78,114.50	69,818.81	51,472.96
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	-	51,225.09	23,692.35

1225 Occ Ed				
	Starting Balance	Revenue	Expenses	Balance
FY17	186,235.74	48,677.00	20,756.59	214,156.15
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	30,363.20	81,866.53	199,616.54

Revolving Accounts | June 2021

17

1226 Circuit Breaker				
	Starting Balance/Carryover	Revenue	Expenses	Balance
FY17	2,157,934.45	1,715,106.00	2,335,406.32	1,537,634.13
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	2,869,149.03	2,464,590.97
1227 Special Services				
	Starting Balance	Revenue	Expenses	Balance
FY17	22,124.43	1,456.04	5,395.52	18,184.95
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	-	-	-	-

1231 Continuing Ed				
	Starting Balance	Revenue	Expenses	Balance
FY17	34,521.99	90,831.88	121,960.91	3,392.96
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	17,877.00	102,097.05	(33,107.59)

Revolving Accounts | June 2021

18

1236 Tangible				
	Starting Balance	Revenue	Expenses	Balance
FY17	7,858.82	1,193.51	-	9,052.33
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	14,686.64	2,481.60	46,131.17

1253 Sea Lab				
	Starting Balance	Revenue	Expenses	Balance
FY17	103,634.75	103,082.50	95,059.96	111,657.29
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	37,644.66	77,977.46

3537 Donation Accounts				
	Starting Balance	Revenue	Expenses	Balance
FY17	14,852.22	17,923.47	1,439.31	31,336.38
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	59,225.11	42,858.55	156,900.12

Revolving Accounts | June 2021

19

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

1202 School Choice				
	Starting Balance	Revenue	Expenses	Balance
FY20	-	157,081.00	14,680.00	142,401.00
FY21	142,401.00	120,711.00	3,015.48	260,096.52
				-

1264 Technology				
	Starting Balance	Revenue	Expenses	Balance
FY21	-	19,694.93	159.00	19,535.93

20

							6/30/2021
	Health Insurance Spend Down Report						
	Original Budget	26,162,500.00	Actual	Monthly Payment Amount (Estimate)	(Credit)/Debit	Actual Balance	
	Transfers Out	(2,995,884.13)					
ST - Food Service & Grants	Transfer In	1,420,563.34					
	Revised Budget	24,587,179.21					
*	July 2020		2,161,204.58	2,000,000.00	161,204.58	22,425,974.64	
*	August 2020		1,864,405.59	2,000,000.00	(135,594.41)	20,561,569.05	
*	September 2020		1,924,433.51	2,000,000.00	(75,566.50)	18,637,135.54	
	<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	16,478,619.79	
*	November 2020		1,899,865.32	2,000,000.00	(100,134.68)	14,578,754.47	
*	December 2020		1,799,349.98	2,000,000.00	(200,650.03)	12,779,404.50	
	<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	10,672,344.48	
*	February 2021		1,853,673.89	2,000,000.00	(146,326.11)	8,818,670.58	
*	March 2021		1,971,329.97	2,000,000.00	(28,670.03)	6,847,340.61	
	<u>Quarter (Actual)</u>		<u>5,932,063.88</u>	<u>6,000,000.00</u>	<u>(67,936.12)</u>		
*	April 2021		2,362,982.60	2,000,000.00	362,982.60	4,484,358.01	
*	May 2021		2,159,713.32	2,000,000.00	159,713.32	2,324,644.69	
*	June 2021			2,000,000.00		<u>324,644.69</u>	Insurance Remaining
	<u>Quarter 4 (Actual)</u>						
		Difference between Actual and Estimated Payments			262,534.52		
*	Payment Made to City @ (Estimated Amount)						

Grant Report | June 2021

21

Percentage Report- FY20 6/29/2021					
FROM	TO	2021	12		
ACCOUNTS FOR:	REVISED			AVAILABLE	PCT
	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
4306 Keys of Inspiration	30,000.00	27,190.79	-	2,809.21	90.60%
4309 Skills Finance Lab NBHS	5,000.00	4,272.00	-	728	85.40%
4310 Big Yellow Bus	6,750.00	4,093.91	-	2,656.09	60.70%
4329 BayCoast/Comcast	20,000.00	9,428.37	-	10,571.63	47.10%
4332 Renaissance MCC Field Tr	1,594.00	802	-	792	50.30%
4350 BCSB	25,000.00	12,903.23	2,900.26	9,196.51	63.20%
4355 Carney Foundation DeV_Co	5,000.00	4,280.00	720	-	100.00%
4360 Principal Dcretionary	100,000.00	48,577.80	44,478.15	6,944.05	93.10%
4362 MassHire Workforce Board	2,702.11	2,702.00	-	0.11	100.00%
4401 Title 1	6,921,067.00	6,813,847.71	42,968.66	64,250.63	99.10%
4402 IDEA	3,886,087.00	3,751,550.15	10,121.96	124,414.89	96.80%
4406 Title III LEP Support	528,834.00	526,824.24	-	2,009.76	99.60%
4409 Title II A	763,973.00	637,815.60	2,095.00	124,062.40	83.80%
4411 Early Ed Sped	141,906.00	141,906.00	-	-	100.00%
4434 Title IV	395,224.00	260,329.52	23,060.00	111,834.48	71.70%
Title III Immigrant	46,148.00	46,148.00	-	-	100.00%
Coronavirus Prevention	10,480.00	10,480.00	-	-	100.00%
4703 Workforce Skills Grant	328,000.00	71,731.04	256,268.96	-	100.00%
MCC-Field Trips STARS Re	5,000.00	4,900.00	-	100	98.00%
TOTAL EXPENSES	5,000.00	4,900.00	-	100	
GRAND TOTAL	18,288,105.11	17,173,321.28	382,612.99	732,170.84	96.00%



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: July 8, 2021

Subject: Excess Property Report – May 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)



The New Bedford Public Schools do not discriminate on the basis of age, gender, race, color, religion, ethnicity, national origin, disability, sexual orientation, ancestry, homelessness, gender identity, gender expression or immigration status.





THOMAS ANDERSON
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PATHWAYS

MEMORANDUM TO DECLARE SURPLUS

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

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

Date: June 1, 2020

Subject: **Surplus Property Report – May 2020**

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

From: Tammy Morgan, Principal Hayden McFadden School

Date: May 24, 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
19	Old wooden round tables				
24	Old wooden square tables				
7	Computer tables				
4	Old broken wooden rectangle tables				
3	Old metal tricycles				
1	Old wooden glass showcase cabinet				
1	Computer cart				
1	Small broken file cabinet				
26	Gateway computer towers				
1	Broken office shredder				
14	Rolling dividers				
*Please see attached technology surplus form with itemized list.					

Signature:

Tammy Morgan

Name and Title:

Tammy Morgan, Principal

Dept. / School:

Hayden McFadden

Brand	Model	S/N	Asset Tag	old Location	Ready to GO	current location
Acer	Vertron	PSVDBP3004149038189200	7805	LAB		
Acer	Vertron	PSVDBP3004149037C79200	xxxx	LAB		
Acer	Vertron	PSVDBP30041490376B9200	7775	LAB		
Acer	Vertron	PSVDBP3004149036D89200	7773	LAB		
Acer	Vertron	PSVDBP3004149037299200	7881	LAB		
Acer	Vertron	PSVDBP3004149037C69200	7779	LAB		
Acer	Vertron	PSVDBP3004149037729200	xxxxxxx	LAB		
Acer	Vertron	PSVDBP3004149037339200	7760	LAB		
Acer	Vertron	PSVDBP3004149038089200	7795	LAB		
Acer	Vertron	PSVDBP3004149037C89200	7774	LAB		
Acer	Vertron	PSVDBP3004149038069200	7762	LAB		
Acer	Vertron	PSVDBP3004149037D49200	7835	LAB		
Acer	Vertron	PSVDBP3004149038179200	xxxx	LAB		
Acer	Vertron	PSVDBP3004149035FF9200	7806	LAB		
Acer	Vertron	PSVDBP30041490382F9200	7757	LAB		
Acer	Vertron	PSVDBP3004149037899200	7759	LAB		
Acer	Vertron	PSVDBP3004149038699200	7761	LAB		
Acer	Vertron	PSVDBP3004149037829200	7758	LAB		
Acer	Vertron	PSVDBP3004149037979200	7878	LAB		
Acer	Vertron	PSVDBP30041490386E9200	7879	LAB		
Acer	Vertron	PSVDBP3004149037C39200	7793	LAB		
Dell	OptiPlex 380	H1YVKM1	4333	LAB		
Dell	OptiPlex 360	2JS45J1	2325	LAB		
Dell	OptiPlex 360	xxxxxx	7763	LAB		
Dell	OptiPlex 360	70JTCB1	4438	LAB		
Dell	OptiPlex 360	H1WSKM1	4377	LAB		

Dell	OptiPlex 360	xxxxxxx	4378	LAB	
Dell	OptiPlex 360	HTYVLM1	4356	LAB	
Dell	OptiPlex 360	xxxxxxx	xxxxxxx	LAB	
Dell	OptiPlex 360	3VSR4J1	7900	LAB	
Dell	OptiPlex 360	1BB35J1	2307	LAB	
Dell	OptiPlex 360	1BB96J1	xxxxxx	LAB	
Dell	OptiPlex 360	3VSV4J1	2324	LAB	
Dell	OptiPlex 360	1EBV5J1	xxxxx	LAB	
Dell	OptiPlex 360	xxxxxxx	xxxxxx	LAB	
Dell	OptiPlex 360	xxxxxxx	2315	LAB	
Dell	OptiPlex 380	H1YRK1	4342	LAB	
Dell	OptiPlex 380	HTY9LM1	4359	LAB	
Dell	OptiPlex 380	HTZ6LM1	4358	LAB	
Dell	OptiPlex 380	HTZ8LM1	4357	LAB	
Dell	OptiPlex 380	HTYZLM1	xxxxxxx	LAB	
Dell	OptiPlex 755 sff	6MTV5G1	11097	LAB	
Dell	OptiPlex 980	fqchrs1	20820	LAB	
Dell			7000	LAB	Mike Rodericks
Dell			2626	LAB	Mike Rodericks
Dell			2340	LAB	Mike Rodericks
HP	Compaq	2UA0311X0M	xxxxxxx	LAB	
Acer	Compaq	PSVDBP30041490383A9200	7896	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037359200	7857	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037CA9200	7919	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP30041490377B9200	xxxxxx	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP30041490378D9200	7897	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP30041490370F9200	7852	MDF	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037DD9200	xxxxxx	MDF	outside MDF, 2nd floor

Acer	Vertron	PSVDBP3004149036F69200	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037F79200	7846	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037A59200	xxxxxx	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037F09200	7828	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	14901449792	7913	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP30041490382D9200	7810	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149037FD9200	7826	MDF	YES	outside MDF, 2nd floor
Acer	Vertron	PSVDBP3004149038629200	7827	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C5LMTF069883	xxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C5LMTF069832	xxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C5LMTF069837	xxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C5LMTF120667	xxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C5LMTF120645	xxxxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C4LMTF131404	xxxxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	17" Monitor	C4LMTF131405	xxxxxxx	MDF	YES	outside MDF, 2nd floor
ASUS	Vertron	PSVDBP3004149037E59200	7804	MDF	YES	outside MDF, 2nd floor
DELL	15" Monitor	MY05R10847603324CCNZ	xxxxx	MDF	YES	outside MDF, 2nd floor
Dell	15" Monitor	MX0U30014760549SA3Y0	xxxxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	CN0TP22273731817DY5L	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	C5LMTF120735	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	C5LMTF069806	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	C4LMTF131402	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	CN0W021K6418093D05NL	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	xxxxxxx	xxxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	CN05W5404663333C0R7S	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	CN0D54287220149E1AVL	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	CN0W021K6418093D1QUL	xxxxx	MDF	YES	outside MDF, 2nd floor
DELL	17" Monitor	MX0U30014760549UA4FL	xxxxx	MDF	YES	outside MDF, 2nd floor

Dell	17" Monitor	A01	xxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN0W021K6418093D049L	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN0T9998466335AJ8D4M	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN0CC639728726613DTS	xxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN0J18067161843BBACZ	xxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN0KCO311296364C6EFFX	xxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN-0FP816-46633-794-5HKL	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	17" Monitor	CN-0X706H-72872-056-19VL	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	GX520	F9PRCB1	7784	MDF	YES	outside MDF, 2nd floor
Dell	GX520	9Y9MCB1	4011	MDF	YES	outside MDF, 2nd floor
Dell	GX520	H7PRCB1	xxxxx	MDF	YES	outside MDF, 2nd floor
Dell	GX520	J9PRCB1	2461	MDF	YES	outside MDF, 2nd floor
Dell	GX520	3BPRCB1	4432	MDF	YES	outside MDF, 2nd floor
Dell	Latitude E3560	3KX93R1	xxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Latitude E6410	2MT0WM1	xxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 980	1N6GDQ1	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 360	HTZ9LM1	2313	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 360	1BBP6J1	2330	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 360	xxxxx	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 360	1B2R6J1	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 360	H1ZQKM1	4372	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1XTKM1	4379	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1WQKM1	4368	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1ZPKM1	4332	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1WPKM1	2331	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1VWKM1	4340	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	HTY7LM1	2414	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1ZRKM1	4341	MDF	YES	outside MDF, 2nd floor

Dell	Optiplex 380	H1XPKM1	4334	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	1BBL5J1	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	H1TWKM1	4339	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 380	HTZ0MM1	2379	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 745	7J78PD1	1114	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 960	FW5gVL1	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 990	JDMCLS1	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 990	6RNK4V1	20809	MDF	YES	outside MDF, 2nd floor
Dell	Optiplex 990	JDQ4LS1	20818	MDF	YES	outside MDF, 2nd floor
Elmo	ELPDC20	S7VF3104790	7902	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05115	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05133	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	56ME557 90C 05120	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05119	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05116	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05136	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05109	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05123	xxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05117	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05130	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	17" Monitor	ME557 90C 05148	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	E Series	32853795	2459	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793038	xxxxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793065	4405	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793058	4403	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793052	4397	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793048	4404	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793036	4409	MDF	YES	outside MDF, 2nd floor

Gateway	E Series 4300	35793041	4410	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793060	4412	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793057	7788	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35755378	xxxxx	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793055	4406	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793064	4413	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793050	4407	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793047	4390	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793051	7789	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793053	4389	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793049	4411	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793046	4402	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793036	4409	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793060	4412	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793041	4410	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793039	4398	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793056	4400	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793043	4396	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35757266	7798	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793062	4401	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793044	4408	MDF	YES	outside MDF, 2nd floor
Gateway	E Series 4300	35793037	4391	MDF	YES	outside MDF, 2nd floor
Gateway	E-3610S	1T506-014-GP6450037F2500	xxxxxx	MDF	YES	outside MDF, 2nd floor
HP	17" Monitor	CNC001QDCV	xxxxx	MDF	YES	outside MDF, 2nd floor
HP	Compaq	2UA0320PL0	2737	MDF	YES	outside MDF, 2nd floor
HP	Compaq	MXL3230BDZ	xxxxx	MDF	YES	outside MDF, 2nd floor
HP	Compaq	MXL03710LJ	xxxxx	MDF	YES	outside MDF, 2nd floor
HP	PRO 3005 MT	MXL0130CFP	2358	MDF	YES	outside MDF, 2nd floor

HP Deskjet	P5415dn	CB514A	2378	MDF	YES	outside MDF, 2nd floor
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Revised: December 2018

To:

From:

Date:

two

Q13

signs

Name _____

Den.

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From: SPEL DEPARTMENT

Date: 5/24/21

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	K-3 Math Intervention	envision 2.0			fair
1	4-6 Math Intervention	envision 2.0			fair
1 set	Gr. K Envision 2.0 - Set	• Common Core w/b • Common Core Pub • Assessment- Reso. • Vol 1+2 Resource • PS Guide • Challenge Guide • Student Vol. 1+2 • Teacher Guide 1+2			good
1 set	Gr. 1 Envision 2.0 Set	• Common Core w/b • Common Core Pub • Assessment- Reso. • Vol 1+2 Res. • PS Guide • Challenge Guide • Student Vol 1+2 • Teacher Guide 1+2			

Signature:

Erin Finnegan

Name and Title:

Erin Finnegan District SPED TLS

Dept. / School:

SPED / PRAG

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

Date: 5/25/21

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	Green rectangle table, sits four kids				Good
1	Blue rectangle table, sits four kids				Fair
6	Multicolored, chairs for Kindergarten and Pre-School kids				Good
6	Multicolored chairs for adults				Good
1	Large white round table				Excellent
1	Small red plastic kids table with 2 chairs				Good

Signature:

Julie Mador

Name and Title:

Julie Mador/Registrar

Dept. / School:

Prab/FRC

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

Date: 5/27/2021

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
52	Reading Street - K	Vol 1	n/a	n/a	fair
53	Reading Street - K	Vol 2	n/a	n/a	fair
58	Reading Street - 1	Vol 1	n/a	n/a	fair
57	Reading Street - 1	Vol 2	n/a	n/a	fair
57	Reading Street - 1	Vol 3	n/a	n/a	fair
54	Reading Street - 1	Vol 4	n/a	n/a	fair
58	Reading Street - 1	Vol 5	n/a	n/a	fair
53	Reading Street - 2	Vol 1	n/a	n/a	fair
51	Reading Street - 2	Vol 2	n/a	n/a	fair
48	Reading Street - 3	Vol 1	n/a	n/a	fair
51	Reading Street - 3	Vol 2	n/a	n/a	fair
54	Reading Street - 4	Vol 1	n/a	n/a	fair
55	Reading Street - 4	Vol 2	n/a	n/a	fair
54	Reading Street - 5	Vol 1	n/a	n/a	fair
45	Reading Street - 5	Vol 2	n/a	n/a	fair
2 sets	Reading Street Teacher manual - K	n/a	n/a	n/a	fair
2 sets	Reading Street Teacher manual - 1	n/a	n/a	n/a	fair
2 set	Reading Street Teacher manual - 2	n/a	n/a	n/a	fair
2 set	Reading Street Teacher manual - 3	n/a	n/a	n/a	fair
2 set	Reading Street Teacher manual - 4	n/a	n/a	n/a	fair
2 set	Reading Street Teacher manual - K	n/a	n/a	n/a	fair

Signature:

Name and Title: Rafaela DeFigueiredo Spence, Principal

Dept. / School: Taylor School

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

From: Andrew B. O'Leary, Assistant Superintendent of Finance & Operations
Date: 5/25/21



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	Green rectangle table, sits four kids				Fair
1	Blue rectangle table, sits four kids				Fair
6	Multicolored, chairs for Kindergarten and Pre-School kids				Fair
6	Multicolored chairs for adults				Fair
1	Large white round table				Fair
1	Small red plastic kids table with 2 chairs				Fair

Signature:

Julie Mador

Name and Title:

Julie Mador/Registrar

Dept. / School:

Prab/FRC

DONATION ACCEPTANCE REQUESTS

July 8, 2021

Item #	School / Department	Donor Name
1	Hayden-McFadden	Patrick Sullivan
2	Middle Schools	New Bedford Historical Society

Approved:

Asst. Superintendent of Finance & Operations

Date

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: 6/19/2021

Donor Name (Individual/Business): New Bedford Historical Society

School/Department Seeking Approval: Middle School Libraries

Name and Title of Person Completing Form: Lee Blake, President

School/Program Area Benefiting from Donation: Middle School libraries

Donation Amount and/or Description: Facing Frederick Douglass: A Monumental American Man by Tonya Bolden

21 copies of book for NBPS middle school libraries

Plans for how donation will be used: Book will be in all middleschool libraries

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

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

Signed:

Lee Blake

Applicant

6/19/21

Date

Approved:

Asst. Superintendent of Finance & Operations

Date



Facing Frederick: The Life of Frederick Douglass, a Monumental American Man

by Tonya Bolden (Author)

From award-winning author Tonya Bolden comes the fascinating story of one of America's most influential African American voices

Teacher. Self-emancipator. Orator. Author. Man. Frederick Douglass (1818–1895) is one of the most important African American figures in US history, best known, perhaps, for his own emancipation. But there is much more to Douglass's story than his time spent in slavery and his famous autobiography. Delving into his family life and travel abroad, this book captures the whole complicated, and at times perplexing, person that he was. As a statesman, suffragist, writer, newspaperman, and lover of the arts, Douglass the man, rather than the historical icon, is the focus in *Facing Frederick*.

Laura K. Neves

From: bonneylee13@comcast.net
Sent: Wednesday, June 23, 2021 5:41 PM
To: Jennifer Ferland; Lynn Souza; Laura K. Neves
Subject: Donation of Frederick Douglass books
Attachments: Douglass_donation_21.pdf

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.

Good afternoon,

I am forwarding a Donation Acceptance Request Form for 21 copies of Facing Frederick Douglass. The New Bedford Historical Society is donating copies of this new book to the middle school libraries at schools and libraries in New Bedford. As many know, Frederick Douglass was a city resident from 1838 – 1844 and found freedom for his wife and young family here. The New Bedford Historical Society celebrates the Douglass family in many ways with lectures, readings, and an Annual Frederick Douglass Day in September. With the City of New Bedford Parks and Recreation as a partner, we are now developing a park that will highlight the role of New Bedford citizens during the Antislavery period in fighting to end slavery in this country. A statue of Frederick Douglass will be a prominent feature of the park. We want to make sure that all our students know the history of Frederick Douglass and enjoy reading about his life.

Please let me know if I must attend the Finance Committee meeting to offer this donation.

Thank you.

Lee Blake (she,her,hers)

President

New Bedford Historical Society

508.979.8828

www.nbhistoricalsociety.org

www.facebook.com/nbhistory

<https://www.instagram.com/nbhistoricalsociety/>

Until the lions have their historians, tales of the hunting will always glorify the hunter.