

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

Finance Sub Committee Meeting  
August 3, 2016  
6:00 pm

Present: Mr. Joaquim "Jack" Nobrega, Dr. Lawrence Finnerty, Mr. Bruce Oliveira

Also in attendance: Dr. Pia Durkin, Andrew O'Leary, Theresa Cormier

The meeting commenced at 6:00 pm.

The minutes from the July 7, 2016 Finance Sub Committee Meeting were reviewed and accepted on a Motion by Mr. Jack Nobrega and seconded by Dr. Lawrence Finnerty. The Motion passed unanimously.

Andrew O'Leary presented the financial reports.

The transfer of funds and spenddown reports were reviewed.

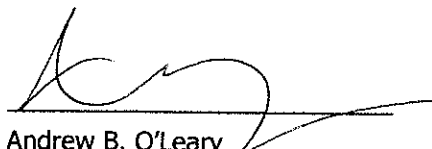
The School financial reports reflect the encumbrances for classroom supplies, copy paper, workbooks and utilities.

The Weekly payroll report shows the split payroll credit which will accrue back to FY16 for 4 days paid on week ending 7/2/16.

The fund transfers reflect Envision and Tech Maintenance items paid in June. The funds will now be used to pay for additional teachers and paras needed due to enrollment and the loss of the Kindergarten grant.

Voted unanimously on a motion by Mr. Jack Nobrega and seconded by Dr. Lawrence Finnerty to adjourn.

The meeting adjourned at 6:17 pm



Andrew B. O'Leary  
Business Manager