

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, November 4, 2021 at 6:00 P.M.

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

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

Click on Our Schools/Our Community then School Committee.

AGENDA

A. ROLL CALL / CALL TO ORDER

B. APPROVAL OF MINUTES

1. June 2021

C. REPORTS

1. Finance
2. September 2021 Surplus
3. Donation Acceptance Form

D. NEW BUSINESS

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

E. ADJOURN

Next Regular Scheduled Meeting:
December 9, 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.

FINANCE MEETING MINUTES¹

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
June 3, 2021
6:00 – 7:40PM

Present: Mr. Bruce Oliveira, Mr. Joshua Amaral, Ms. Colleen Dawicki (via Zoom)
Also in attendance: Mr. Andrew O'Leary, Ms. Theresa Cormier (via Zoom)
Ms. Rachel Bento-Cunha

The meeting commenced at 6:00 PM. Minutes from the May 2021 meeting were reviewed. Voted unanimously on a motion by Mr. Amaral and seconded by Mr. Oliveira to approve the minutes.

Mr. O'Leary presented and discussed the May 2021 Finance Reports forecasting end of year balances. Mr. O'Leary noted the large amount remaining in transportation and outlined the yearlong strategy to transfer favorable variances to NSS eligible expenditures- furniture and curriculum supplies etc. We are at the max carryover in Circuit Breaker right now as DESE holds districts to a ceiling. Moving transport savings is was more difficult as savings only realized later in year as out of district sped providers did not meet their reopening targets. Fortunately, this did not adversely affect NSS as transport is NSS ineligible.

Where transport costs will see a "normal" increase in future years and where charter expansion and special ed will create an above normal transport increase over those years, the best strategy is to add to the Special Ed stabilization account. From here, future special ed transport increases can be defrayed. Ultimately, transport is something of an unfunded mandate for the city, for which the city receives little in the way of credit (as it is non NSS). In short, the city will have to pay for the busses anyway, so the following steps seem the best way forward:

Fall 2021

- School Dept. will forecast FY23/24/25 Special Ed, charter, regular transportation costs
- School Dept. will stipulate Sped Stabilization a/c requirements for transfer, balance limits, and expenditure approval
- School Finance Subcommittee will submit Free Cash transfer recommendation to Mayor's office

Mr. O'Leary presented and discussed the May 2021 Transfers. Voted unanimously on a motion by Mr. Oliveira to approve the Transfers and seconded by Ms. Dawicki.

Mr. O'Leary presented and discussed Donation Acceptance Request Forms. Voted unanimously on a motion by Mr. Amaral and seconded by Mr. Oliveira to approve the Requests. Mr. Oliveira mentioned that he was unaware of some of these opportunities for donations and many others would like to contribute if notification of need was improved. In addition, where donations are substantial or unique or otherwise worthy of greater recognition, the district should look to formalize a process for donor recognition.

Mr. O'Leary presented and discussed the FY22 Food Service Budget, the FY22-FY24 ESSER Draft, and discussed the FY22 Revolving Funds and Grant Approvals. The plan is to establish an annual approval of these special revenue funds (outside the general fund) that can annually be viewed and approved by the school committee. Mr. O'Leary forecast a grant, revolver and USDA approval at the full July School Committee meeting, where a breakdown of the ESSER 2 budget will also be submitted to the Committee.

Voted unanimously on a motion by Mr. Oliveira and seconded by Mr. Amaral to adjourn.
The meeting adjourned at _740__ PM.



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

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

NEW BEDFORD PUBLIC SCHOOLS



NOVEMBER 4, 2021

**FINANCE SUBCOMMITTEE
MEETING**

October 2021 Reports

General Expense Report | October 2021

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SCHOOLS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ASHLEY ELEMENTARY SCHOOL	41,681	16,587	9,166	15,928	61.8%
BROOKS ELEMENTARY SCHOOL	49,751	4,998	14,008	30,745	38.2%
CAMPBELL ELEMENTARY SCHOOL	48,650	11,244	11,198	26,208	46.1%
CARNEY ACADEMY	119,618	9,956	63,347	46,315	61.3%
CONGDON ELEMENTARY SCHOOL	54,200	1,431	14,521	38,248	29.4%
DEVALLES ELEMENTARY SCHOOL	61,510	5,287	10,514	45,710	25.7%
GOMES ELEMENTARY SCHOOL	94,313	30,012	22,571	41,730	55.8%
HATHAWAY ELEMENTARY SCHOOL	38,864	6,837	16,716	15,311	60.6%
HAYDEN MCFADDEN ELEMENTARY SCHOOL	100,309	7,531	54,568	38,210	61.9%
JACOBS ELEMENTARY SCHOOL	56,655	7,648	24,473	24,534	56.7%
LINCOLN ELEMENTARY SCHOOL	103,983	21,343	32,301	50,339	51.6%
PACHECO ELEMENTARY SCHOOL	57,482	11,996	12,339	33,147	42.3%
PARKER ELEMENTARY SCHOOL	64,781	14,038	17,889	32,854	49.3%
PULASKI ELEMENTARY SCHOOL	173,910	20,442	51,316	102,153	41.3%
RENAISSANCE	45,000	3,561	11,498	29,942	33.5%
RODMAN ELEMENTARY SCHOOL	36,783	11,346	11,965	13,472	63.4%
SWIFT ELEMENTARY SCHOOL	41,671	4,155	16,562	20,953	49.7%
TAYLOR ELEMENTARY SCHOOL	41,835	10,386	11,814	19,635	53.1%
WINSLOW ELEMENTARY SCHOOL	56,707	13,813	14,706	28,188	50.3%
KEITH MIDDLE SCHOOL	169,586	60,935	38,428	70,223	58.6%
NORMANDIN MIDDLE SCHOOL	219,536	50,354	41,674	127,508	41.9%
ROOSEVELT MIDDLE SCHOOL	177,105	62,690	34,650	79,765	55.0%
HIGH SCHOOL	1,330,273	237,270	275,614	817,389	38.6%
TRINITY DAY ACADEMY	36,120	4,395	7,689	24,036	33.5%
WHALING CITY JR/SR HIGH SCHOOL	31,995	3,564	4,861	23,570	26.3%

General Expense Report | October 2021

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DEPARTMENTS AND PROGRAMS	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
ADULT EDUCATION	6,744	830	3,082	2,832	58.0%
ATHLETICS	86,395	13,714	11,892	60,789	29.6%
DEPUTY SUPERINTENDENT	31,170	11,125	8,609	11,436	63.3%
EDUCATIONAL ACCESS & PATHWAYS	148,122	9,309	55,154	83,659	43.5%
FACILITIES	3,336,871	1,311,858	1,699,026	325,987	90.2%
FAMILY REGISTRATION CENTER	160,455	90,746	9,710	59,999	62.6%
FINANCE & OPERATIONS	27,499,824	11,586,264	13,604,256	2,309,303	91.6%
FINE ARTS	184,529	21,773	50,250	112,506	39.0%
GUIDANCE & PUPIL PERSONNEL	32,250	13,288	1,875	17,087	47.0%
HEALTH SERVICES	90,750	54,597	36,131	22	100.0%
HUMAN CAPITAL SERVICES	131,958	118,725	38,166	(24,933)	118.9%
OFFICE OF SCHOOL PERFORMANCE	988,882	97,749	52,811	838,322	15.2%
PARENTING TEENS	12,393	1,623	2,760	8,010	35.4%
SCHOOL COMMITTEE	17,790	11,404	988	5,399	69.7%
SEA LAB	61,859	7,437	18,121	36,301	41.3%
SPECIAL EDUCATION	9,940,700	1,055,764	8,329,164	555,772	94.4%
SUPERINTENDENT	195,696	19,908	91,441	84,347	56.9%
TECHNOLOGY SERVICES	2,013,629	865,485	260,831	887,313	55.9%
TRANSPORTATION	14,299,912	523,242	10,381,825	3,394,845	76.3%
UTILITIES	4,028,472	169,107	3,468,318	391,047	90.3%
WRAPAROUND & FAMILY ENGAGEMENT	265,364	11,651	135,928	117,785	55.6%
TOTAL ALL SCHOOLS & DEPARTMENTS OCT 2021 (Health Insurance Included)	66,786,083	16,627,418	39,084,726	11,073,939	83.4%
TOTAL ALL SCHOOLS & DEPARTMENTS October 2020 (Health Insurance Included)	63,376,599	13,682,511	22,577,100	27,116,989	57.2%
TOTAL ALL SCHOOLS & DEPARTMENTS OCTOBER 2019	37,594,079	7,919,730	24,255,269	5,419,081	85.6%

Function Code Report | October 2021

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S1110 School Committee	17,790	0	17,790	11,327.08	1,064.33	5,399	69.7%
S1210 Superintendent	533,987	0	533,987	166,508.52	10,037.23	357,441	33.1%
S1220 Assist Superintendent	223,866	0	223,866	73,464.38	1,601.72	148,800	33.5%
S1230 District-Wide Administra	301,372	0	301,372	67,127.34	53,183.97	181,061	39.9%
S1410 Finance and Business	1,270,736	0	1,270,736	484,851.13	68,034.87	717,850	43.5%
S1420 Human Resources	594,721	0	594,721	247,962.99	73,332.88	273,425	54.0%
S1430 Legal for School Committ	210,000	0	210,000	9,191.35	160,808.65	40,000	81.0%
S1435 Legal Settlements	50,000	0	50,000	1,221.81	0.00	48,778	2.4%
S1450 District-Wide MIS	273,533	0	273,533	84,675.22	33,103.80	155,754	43.1%
S2110 Curriculum Dir Superviso	3,633,444	0	3,633,444	871,664.90	20,785.05	2,740,994	24.6%
S2130 Instr Tech Train	264,520	0	264,520	80,474.12	0.00	184,046	30.4%
S2210 Principals Office - Buil	7,336,218	8,138	7,344,356	1,859,629.37	27,943.17	5,456,783	25.7%
S2250 Principals Technology-Bu	6,007	500	6,507	906.00	0.00	5,601	13.9%
S2305 Classroom Teachers	76,398,079	0	76,398,079	11,968,376.98	0.00	64,429,702	15.7%
S2320 Medical/Therapeutic Serv	4,338,539	-4,000	4,334,539	721,772.84	100,756.57	3,512,010	19.0%
S2324 Substitutes Long Term	0	0	0	22,304.75	0.00	-22,305	100.0%
S2325 Subsitutes Short Term	1,425,000	0	1,425,000	300,035.35	0.00	1,124,965	21.1%
S2330 Non-Clerical Paraprofess	7,581,827	0	7,581,827	1,504,129.55	0.00	6,077,697	19.8%
S2340 Librarians _ Media Direc	168,017	0	168,017	16,462.40	0.00	151,555	9.8%
S2345 Distance Learn/Online Co	82,050	0	82,050	67,815.00	3,450.00	10,785	86.9%
S2352 Instructional Coaches	237,254	0	237,254	54,478.83	0.00	182,775	23.0%
S2353 Teacher/Instruc Staff-Pr	0	0	0	0.00	0.00	0.0%	0.0%
S2356 Professional Dev Staff	70,000	10,000	80,000	10,306.00	14,724.00	54,970	31.3%
S2358 Professional Development	395,679	5,107	400,786	118,069.00	29,783.96	252,933	36.9%
S2410 Textbks _ Software/Media	301,501	-24,197	277,304	4,273.30	40,656.40	232,374	16.2%
S2415 Other Instruc Mats - Lib	181,660	343	182,003	8,863.63	0.00	173,140	4.9%
S2420 Instructional Equipment	219,843	-2,749	217,094	35,507.82	71,328.75	110,257	49.2%
S2430 General Supplies	639,540	21,165	660,705	111,289.35	341,752.49	207,663	68.6%
S2440 Other Instructional Serv	573,379	-10,000	563,379	6,627.14	239,663.99	317,088	43.7%
S2451 Classroom Instructional	844,567	-7,245	837,322	351,237.95	46,320.71	439,763	47.5%
S2453 Other Instructional Hard	235,044	0	235,044	2,195.16	16,344.84	216,504	7.9%
S2455 Instructional Software	1,089,321	-19,178	1,070,143	139,186.32	110,539.37	820,417	23.3%
S2710 Guidance / Adjustment Co	6,003,348	0	6,003,348	1,026,075.31	200.00	4,977,073	17.1%
S2720 Testing _ Assessment	117,600	0	117,600	-23.10	22,081.37	95,542	18.8%
S2800 Psychological Services	6,572,608	0	6,572,608	450,662.05	4,930,149.66	1,191,796	81.9%

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANSFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% Used
S3100 Attend Parent Liaison Se	1,283,813	19,500	1,303,313	311,116.86	129,663.72	862,532	33.8%
S3200 Health Services	3,550,269	0	3,550,269	646,865.43	39,314.78	2,864,089	19.3%
S3300 Student Transportation S	183,814	0	183,814	58,008.60	0.00	125,805	31.6%
S3301 Transportation to Sch w-	9,660,322	-10,000	9,650,322	281,916.76	7,646,516.30	1,721,889	82.2%
S3302 Transportation to Sch ou	3,195,665	0	3,195,665	190,375.90	1,831,164.10	1,174,125	63.3%
S3310 Operation of School Buse	4,250	10,000	14,250	5,298.39	5,000.00	3,952	72.3%
S3320 Transportation	20,000	0	20,000	14,362.97	0.00	5,637	71.8%
S3350 Maintenance School Buses	12,500	0	12,500	279.78	6,265.47	5,955	52.4%
S3510 Athletics Services	908,536	0	908,536	208,281.93	128,529.45	571,725	37.1%
S3520 Other School Services	537,741	0	537,741	89,919.90	16,484.05	431,337	19.8%
S3600 School Security	730,428	0	730,428	207,505.89	79,784.20	443,138	39.3%
S4110 Custodial Services	5,651,100	0	5,651,100	1,732,488.13	407,141.20	3,511,471	37.9%
S4120 Heating of Buildings	1,485,390	0	1,485,390	7,631.89	1,387,347.21	90,411	93.9%
S4130 Utility Services	2,310,875	0	2,310,875	356,176.74	1,564,425.50	390,273	83.1%
S4210 Maintenance of Grounds	218,000	0	218,000	75,681.22	69,595.40	72,723	66.6%
S4220 Maintenance of Buildings	1,558,287	0	1,558,287	475,046.10	19,472.31	1,063,769	31.7%
S4230 Maintenance of Equipment	192,882	0	192,882	2,152.21	28,960.61	161,769	16.1%
S4235 Gas Vehicles	24,000	0	24,000	4,917.64	18,582.36	500	97.9%
S4300 Extraordinary Maintenanc	2,298,465	0	2,298,465	798,044.67	1,229,000.81	271,420	88.2%
S4400 Networking Telecommunica	1,033,971	0	1,033,971	350,343.41	29,971.30	653,656	36.8%
S4450 Technology Maintenance	895,160	0	895,160	227,272.74	318,514.10	349,373	61.0%
S5100 Employee Retirement	0	0	0	0.00	0.00	0.00	0.0%
S5150 Employee Separation Cost	890,000	0	890,000	85,180.57	0.00	804,819	9.6%
S5200 Insurance Programs	26,430,872	0	26,430,872	11,175,893.54	13,020,897.43	2,234,081	91.5%
S5260 Other Non-Employee Insur	215,000	0	215,000	0.00	0.00	215,000	0.0%
S5300 Rental-Lease of Equipmen	1,555,146	2,617	1,557,763	609,233.99	857,037.19	91,491	94.1%
S5350 Rental-Lease of Building	6,000	0	6,000	0.00	0.00	6,000	0.0%
S5550 Crossing Guards	60,000	0	60,000	7,506.31	0.00	52,494	12.5%
S6200 Civic Activities	212,773	0	212,773	62,796.40	3,081.65	146,895	31.0%
S6900 Transportation Svc NonPu	221,000	0	221,000	0.00	200,000.00	21,000	90.5%
S7500 Acquisition of Vehicles	91,707	80,336	172,043	33,893.80	80,335.60	57,813	66.4%
S9100 Prog w/Other Dist in MA	146,484	0	146,484	0.00	0.00	146,484	0.0%
S9130 Charter School Transport	762,000	-80,336	681,664	0.00	500,000.00	181,664	73.3%
S9200 Tuition to Out of Distri	550,000	0	550,000	15,106.00	73,894.00	461,000	16.2%
S9300 Tuition to Non-Public Sc	2,400,000	0	2,400,000	130,963.17	729,065.95	1,539,971	35.8%
S9400 Tuition to Collaborative	750,000	0	750,000	395,762.20	2,248,983.80	-1,894,746	352.6%
Grand Total	192,237,500	0	192,237,500	39,438,697.98	39,086,676.27	113,712,151	40.8%

Function Code Report | October 2021

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10/26/2021			
FY22 REVISED BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
4,528,148	434,373	9.6%	Special Education Tuition
212,773	146,895	69.0%	Adult Ed
15,302,762	5,659,826	37.0%	Facilities & Maintenance
2,209,171	1,164,384	52.7%	Technology
27,535,872	3,253,900	11.8%	Retirement Insurance
21,881,677	13,503,042	61.7%	Counseling Student support
3,202,472	1,772,754	55.4%	Admin
86,373,013	72,263,077	83.7%	Teaching Services
4,042,994	2,517,206	62.3%	Instructional supplies
11,242,320	8,381,823	74.6%	School leadership
13,529,594	3,168,670	23.4%	Transportation
2,176,705	1,446,200	66.4%	Athletics /Security/Misc
\$ 192,237,500	\$ 113,712,151	59.2%	Total
10/29/2020			
FY21 BUDGET	AVAILABLE BUDGET	% Available	CATEGORY
5,150,850	31,300	0.6%	Special Education Tuition
208,640	144,106	69.1%	Adult Ed
14,083,218	6,224,537	44.2%	Facilities & Maintenance
1,796,658	875,426	48.7%	Technology
29,123,428	18,275,471	62.8%	Retirement Insurance
18,058,086	14,656,794	81.2%	Counseling Student support
3,061,960	1,920,303	62.7%	Admin
79,741,379	67,187,414	84.3%	Teaching Services
2,947,367	1,818,616	61.7%	Instructional supplies
10,024,386	7,654,985	76.4%	School leadership
12,880,530	1,821,606	14.1%	Transportation
2,085,999	1,800,968	86.3%	Athletics /Security/Misc
179,162,500	122,411,525	68.3%	Total

Transfers | October 2021

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10/26/2021

**FOR APPROVAL
FROM**

TO

ORG	FUNC	OBJ	DESCRIPTION	ORG	FUNC	OBJ	DESCRIPTION	AMOUNT	REASON
S0129550	2430	540005	ELL DW Classroom Supplies	S0105451	2455	540005	Devalles Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S0635451	2455	540005	Gomes Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S0785452	2455	540005	Hay/Mac Instructional Software	761.82	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S0755450	2455	540005	Hathaway Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S0705450	2455	540005	Jacobs Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S0955451	2455	540005	Lincoln Instructional Software	761.82	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S5055452	2455	540005	NBHS Instructional Software	761.82	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S6055450	2455	540005	Parenting Teens Instruct. Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S1255450	2455	540005	Rodman Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S1305450	2455	540005	Swift Instructional Software	761.81	BrainPOP Subscription for ELL
S0129550	2430	540005	ELL DW Classroom Supplies	S1405450	2455	540005	Taylor Instructional Software	761.81	BrainPOP Subscription for ELL
S0759550	2430	540005	Hathaway Classroom Supplies	S0758450	2210	540005	Principal Supplies Hathway	250.00	Office Supplies
S1255450	2455	540005	Instructional Software Supplies	S1255980	2420	580008	Instructional Equipment Rodman	2,649	Classroom Furniture
S1259551	2430	540005	Rodman Classroom Supplies	S1255980	2420	580008	Instructional Equipment Rodman	3,000	Classroom Furniture
S1405481	2451	580008	Winslow Class Inst Tech Equipment	S1403151	2415	540005	Winslow Library Workbooks	485.20	Library Instructional Materials
S1405481	2451	580008	Winslow Class Inst Tech Equipment	S1408480	2210	580008	Winslow Principal Equipment	1,418.94	Room Dividers
S2069541	2320	520004	Medical. Therapeutic Services	S2069580	2420	580008	Instructional SPED Equipment	40,000	Hearing/Specialized Equipment
S2069541	2320	520004	Medical. Therapeutic Services	S2065750	2356	540005	Professional Development Supplies	10,000	CPI- NCI workbooks
S2069541	2320	520004	Medical. Therapeutic Services	S2065740	2358	520004	PD SPED Contracted Spervices	12,000	PD SPED Staff
S2068440	2110	520004	Direct SPED Contracted Services	S2065740	2358	520004	PD SPED Contracted Spervices	5,000	PD SPED Staff
S4058450	2210	540005	Keith Principal Supplies	S4059581	2420	580008	Keith School Equipment	251.00	Classroom Furniture Balance
S4108440	3600	520004	School Security Normandin	S4105740	2358	520004	Prof Development Contract Services	1,500	Project Lead the Way PD
S5053080	2410	580008	NBHS Textbooks	S5055452	2455	540005	Instruction Software NBHS	75,000	Digital textbooks and Online Subscriptions
INFORMATIONAL:									
S2069541	2320	520004	Medical. Therapeutic Services	S2069551	2320	540005	Medical Therapeutic Supplies	10,000	Speech Supplies
S2347841	3520	520004	Oth Student Act DW Services	S2343462	3520	521050	Oth Student Accts Middle Music	735.00	Musical show kits

Health Insurance| October 2021

7

10/26/2021

Health Insurance Spend Down Report

	Original Budget	24,737,500.00	Actuals	Monthly Payment to City (Estimate)	Difference Actual vs Estimate	Actual Balance	
	Transfers Out						
	Transfer In						
	Revised Budget	24,737,500.00					
	July 2021		2,395,336.94	2,196,744.97	198,591.97	22,342,163.06	
	August 2021		2,185,198.50	2,198,869.09	(13,670.59)	20,143,293.97	
	September 2021		1,896,587.73	2,200,302.00	(303,714.27)	18,246,706.24	
*	October 2021			2,199,264.63		16,047,441.61	
	November 2021			2,196,605.37		13,850,836.24	
	December 2021			2,000,000.00		11,850,836.24	
	January 2022			2,000,000.00		9,850,836.24	
	February 2022			2,000,000.00		7,850,836.24	
	March 2022			2,000,000.00		5,850,836.24	
	April 2022			2,000,000.00		3,850,836.24	
	May 2022			2,000,000.00		1,850,836.24	
	June 2022			2,000,000.00		(149,163.76)	

Grant Report | October 2021

8

FY 20 FISCAL BUDGET REPORT					10/26/2021
GRANTS FY20	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4301 NEA STUDENT SUCCESS GRANT	5,000	2,774		2,226	55.5%
4306 KEYS OF INSPIRATION	30,000	4,019	1,795	24,185	19.4%
4309 CAPITAL SKILLS WORKFORCE GRANT	5,000	4,272	725	4	99.9%
4310 BIG YELLOW BUS	1,750	1,320	-	430	75.4%
4329 BAYCOAST/COMCAST	20,000	2,259	17,741	-	100.0%
4332 RENAISSANCE MCC FIELD TRIPS	1,594	802	-	792	50.3%
4344 PACHECO READERS	11,000	8,493	2,507	-	100.0%
4301 NEA STUDENT SUCCESS	5,000	2,774		2,226	55.5%
4306 KEYS OF INSPIRATION	30,000	27,191	2,802	8	100.0%
4310 BIG YELLOW BUS	1,750	1,320		430	75.4%
4329 BAYCOAST/COMCAST	20,000	13,236	6,714	50	99.7%
4350 BRISTOL COUNTY SAVINGS BANK	25,000	17,284		7,716	69.1%
4360 PRINCIPALS DISCRETIONARY	100,000	96,358	4,156	(514)	100.5%
4401 TITLE I	6,921,067	6,920,019	1,048	-	100.0%
4434 TITLE IV	395,224	395,224	-	-	100.0%
4703 WORKFORCE SKILLS GRANT	328,000	277,917	50,062	21	100.0%
TOTAL FY20 GRANTS	7,826,041	7,751,323	64,782	9,936	117.4%

Grant Report | October 2021

9

FY 21 FISCAL BUDGET REPORT					10/26/2021
GRANTS FY21	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4302 MA MARINE TRADE ASSOCIATION	3,000			3,000	0.0%
4342 SANTANDER NBHS	3,702			3,702	0.0%
4349 NELLIE MAE	18,000	13,254	2,305	2,441	86.4%
4350 BRISTOL COUNTY SAVINGS BANK	25,000			25,000	0.0%
4355 CARNEY FOUNDATION DEV_CON	15,000	11,243	-	3,757	75.0%
4360 PRINCIPALS DISCRETIONARY	100,000	12,232	7,337	80,431	19.6%
4401 TITLE I	6,670,260	660,511	190,750	5,818,999	12.8%
4402 IDEA	4,015,900	2,651,863		1,364,037	66.0%
4406 TITLE III LEP SUPPORT	582,188	396,022	34,192	151,974	73.9%
4408 SPED IMPROVEMENT	86,841	84,136	-	2,705	96.9%
4409 TITLE IIA	662,286	257,262	404,877	148	100.0%
4411 EARLY ED SPED	137,722	45,145		92,577	32.8%
4414 21ST CCLC SY CONTINUATION	615,130	615,093	745	(708)	100.1%
4432 SCHOOL REDESIGN GRANT SUMMER	300,000	299,873	-	127	100.0%
4434 TITLE IV	504,077	252,477	18,995	232,605	53.9%
4441 21st CCLC CONT. C/O	31,896	31,878		18	99.9%
4516 21st CCLC SPED	21,500	20,827	-	673	96.9%
4543 TAG II (325)	185,000	133,756	4,508	46,736	74.7%
4544 ACCELERATION ACADEMY	205,000	199,560	5,440	-	100.0%
4603 ESSER	5,693,032	1,062,477	1,450,653	3,179,902	44.1%
4607 CORONAVIRUS PREVENTION	1,041,825	1,076,527	9,000	(43,702)	104.2%
4695 COMMUNITY ADULT LEARNING CENTER	153,590	152,623	967	-	100.0%
4703 SKILLS CAPITAL MARINE GRANT	250,000	213,771		36,229	85.5%
4704 ENHANCED SCHOOL HEALTH	215,000	202,875		12,125	94.4%
4710 DTA	333,380	339,872		(6,492)	101.9%
4711 VOUCHER	110,000	50,614	-	59,386	46.0%
4743 PLTW GATEWAY	16,000	1,224	11,765	3,011	81.2%
TOTAL FY21 GRANTS	21,995,329	8,785,116	2,141,534	11,068,680	49.7%

Grant Report | October 2021

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FY 22 FISCAL BUDGET REPORT					10/26/2021
GRANTS FY22	Budget	YTD Expended	Encumbrances	Balance	Percent Spent & Enc
4359 MA LIFE SCIENCE CENTER	40,000	1,922		38,078	4.8%
4401 TITLE I	7,145,473	293,182	20,280	6,832,011	4.4%
4406 TITLE III LEP SUPPORT	538,523			538,523	0.0%
4407 PERKINS GRANT	72,517	2,052	5,000	65,465	9.7%
4409 TITLE IIA	719,663	22,673	85,680	611,309	15.1%
4412 MCKINNEY VENTO	55,000	99	6,514	48,387	12%
4414 21ST CCLC SY CONTINUATION	325,072	5,520		319,553	1.7%
4428 GLEAM	240,780	0		240,780	0.0%
4431 SUMMER EXPANSION	100,000	80,478	17,355	2,167	97.8%
4432 SCHOOL REDESIGN GRANT -SUMMER	300,000	13,592	7,990	278,418	7.2%
4433 MKV AMERICAN RESCUE PLAN	163,834			163,834	0.0%
4434 TITLE IV	454,138			454,138	0.0%
4461 MYCAP DEV/IMP	2,500			2,500	0.0%
4470 ESSER II	21,137,185	71,628	353,673	20,711,883	2.0%
4511 21ST CCLC GOMES ELT	365,550	26,000		339,550	7.1%
4516 21ST CCLC SPED	20,000			20,000	0.0%
4601 ABE	756,845	103,286	6,839	646,720	14.6%
4605 GED TESTING CENTER	8,137	1,359		6,779	16.7%
4609 ASOST	26,300	25,963		337	98.7%
4615 STRATEGIC SUPPORT	94,000		-	94,000	0.0%
4616 CPPI	625,000	125,402	229,078	270,520	56.7%
4632 DIGITAL LITERACY NOW	25,100			25,100	0.0%
4710 DTA	303,596	64,356		239,240	55.5%
4711 VOUCHER	100,000	8,466		91,534	8.5%
4722 AHS/PPT	46,116			46,116	0.0%
4743 PLTW GATEWAY	12,000	-	2,621	9,379	21.8%
TOTAL FY22 GRANTS	33,677,329	845,977	735,030	32,096,321	4.7%

Salary Spenddown| October 2021

10

FY22 Salary Spend Down Report

			Bi-Weekly Payroll	Balance
Original Budget	125,451,417.00			
Transfers Out	-			
Transfer In	-			
Revised Budget	125,451,417.00			
7/3/21	Split Payroll (Accrued to FY21)	(1,143,552.79)	4,309,075.04	122,285,894.75
7/17/21	Summer Accrual	(15,121,257.23)	3,947,531.49	133,459,620.49
7/31/21			3,906,625.77	129,552,994.72
8/14/21			3,726,756.03	125,826,238.69
8/28/21			3,860,687.37	121,965,551.32
9/11/21			4,830,221.48	117,135,329.84
9/25/21			4,978,931.83	112,156,398.01
10/9/21			4,949,598.96	107,206,799.05
* 10/23/21			5,021,858.03	102,184,941.02
11/6/21			5,199,549.00	96,985,392.02
11/20/21			5,168,230.00	91,817,162.02
12/4/21			5,199,549.00	86,617,613.02
12/18/21			5,168,230.00	81,449,383.02
1/1/22			5,168,230.00	76,281,153.02
1/15/22			5,199,549.00	71,081,604.02
1/29/22			5,168,230.00	65,913,374.02
2/12/22			5,199,549.00	60,713,825.02
2/26/22			5,168,230.00	55,545,595.02

Salary Spenddown| October 2021

10

FY22 Salary Spend Down Report

3/12/22			5,199,549.00	50,346,046.02
3/26/22			5,168,230.00	45,177,816.02
4/9/22			5,199,549.00	39,978,267.02
4/23/22			5,168,230.00	34,810,037.02
5/7/22			5,199,549.00	29,610,488.02
5/21/22			5,168,230.00	24,442,258.02
6/4/22			5,199,549.00	19,242,709.02
6/18/22	Last pay for 42 week UA, UB, includes end of year retirement pay		5,168,230.00	14,074,479.02
7/2/22	9 days to accrue back to 22	-	772,480.00	13,301,999.02
	Service Transfers To Date	914.00	-	13,301,085.02
	Anticipated Service Transfer Reimbursements	(196,500.00)	-	13,497,585.02
	Voids/Handwrites To Date	18,003.31	-	13,479,581.71
	ESSER Entitlement Off Set Transfer	(3,300,000.00)		16,779,581.71
	Summer Accrual (if all positions filled)	16,652,230.00	-	127,351.71
	Custodial , ROTC & NBEA Reimbursements to date	(30,680.76)	-	158,032.47
	ROTC Reimb Reimbursement (remaining)	(92,042.28)	-	250,074.75
	Retirement Payouts	800,000.00	-	(549,925.25)
	Longevity	482,500.00	-	(1,032,425.25)
	Sick Incentive	20,000.00	-	(1,052,425.25)
	Vacation Pay Paras/School Year Secretaries	150,000.00	-	(1,202,425.25)
	NBEA Reimbursement	(91,467.00)	-	(1,110,958.25)
	SURPLUS/SHORTFALL		-	(1,110,958.25)



THOMAS ANDERSON
SUPERINTENDENT

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

(508) 997-4511

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

KAREN A. TREADUP
DEPUTY SUPERINTENDENT

ANDREW O'LEARY
ASSISTANT
SUPERINTENDENT OF
FINANCE & OPERATIONS

HEATHER EMSLEY
EXECUTIVE DIRECTOR OF
HUMAN CAPITAL SERVICES

JENNIFER FERLAND
EXECUTIVE DIRECTOR OF
STRATEGIC INITIATIVES & PARTNERSHIPS

MATTHEW KRAVITZ
EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

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

MEMORANDUM TO APPROVE EXCESS PROPERTY

To: New Bedford Finance Subcommittee

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

Date: November 4, 2021

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

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

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

Attachment(s)



THOMAS ANDERSON
SUPERINTENDENT

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EXECUTIVE DIRECTOR OF
SPECIAL EDUCATION & STUDENT SERVICES

SONIA WALMSLEY Ph.D.
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: October 1, 2021

Subject: **Surplus Property Report – September 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: Lina DeJesus, Abraham Lincoln Elementary School

Date: September 10, 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
69	Trapezoid Kindergarten Tables	N/A	N/A	N/A	Used/fair
94	Kindergarten chairs blue	N/A	N/A	N/A	Used/good
20	Kindergarten chairs red	N/A	N/A	N/A	Used/good
1	Large desk	N/A	N/A	N/A	Used/poor
1	Kindergarten bookshelf	N/A	N/A	N/A	Used/fair
12	Metal Rolling book carts	N/A	N/A	N/A	Used/fair
12	Metal student desks	N/A	N/A	N/A	Used/poor
2	Kindergarten rocking chairs	N/A	N/A	N/A	Poor
10	Square rectangular metal tables	N/A	N/A	N/A	Used/fair
1	Handheld Laminator	Universal	N/A	84527	Broken
1	Document Scanner	Epson	00002506	040275	Poor
1	Heavy Duty Laminator	GBC Heatseal	N/A	TD000094G	Broken
1	Paper Cutter	Martin Yale	N/A	N/A	Broken
1	Printer	HP Office Jet 610	None	CN34N3RH5Y	Broken
1	Printer	Canon	00002637	JPBF930888	Broken
1	Printer	HP Lazer Jet	00002680	JOBF930885	Broken

Signature:

Name and Title:

Dept. / School:

Lina DeJesus
Lina DeJesus, Principal
Abraham Lincoln School

69 Kindergarten trapezoid tables



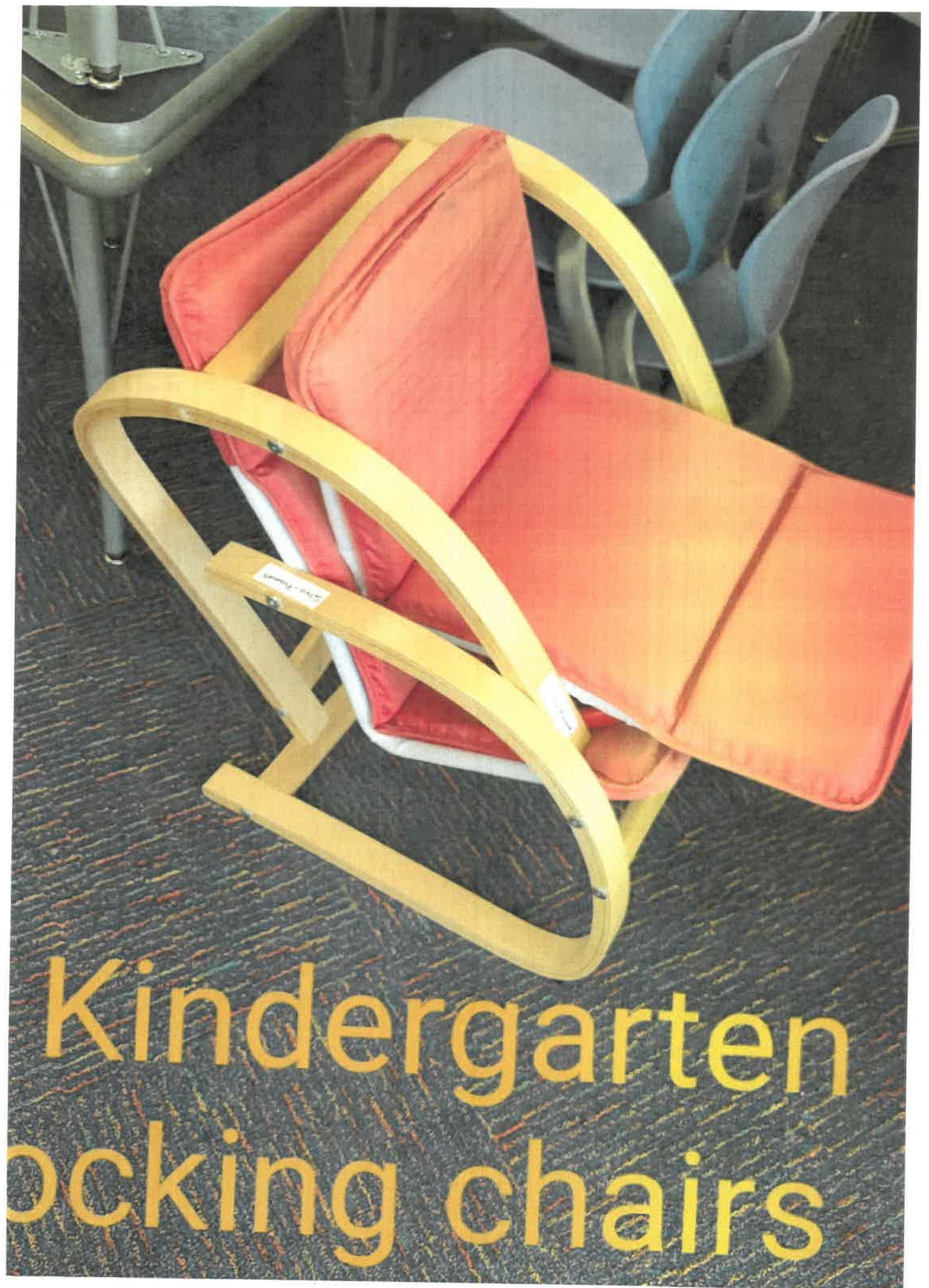
10 square metal
tables







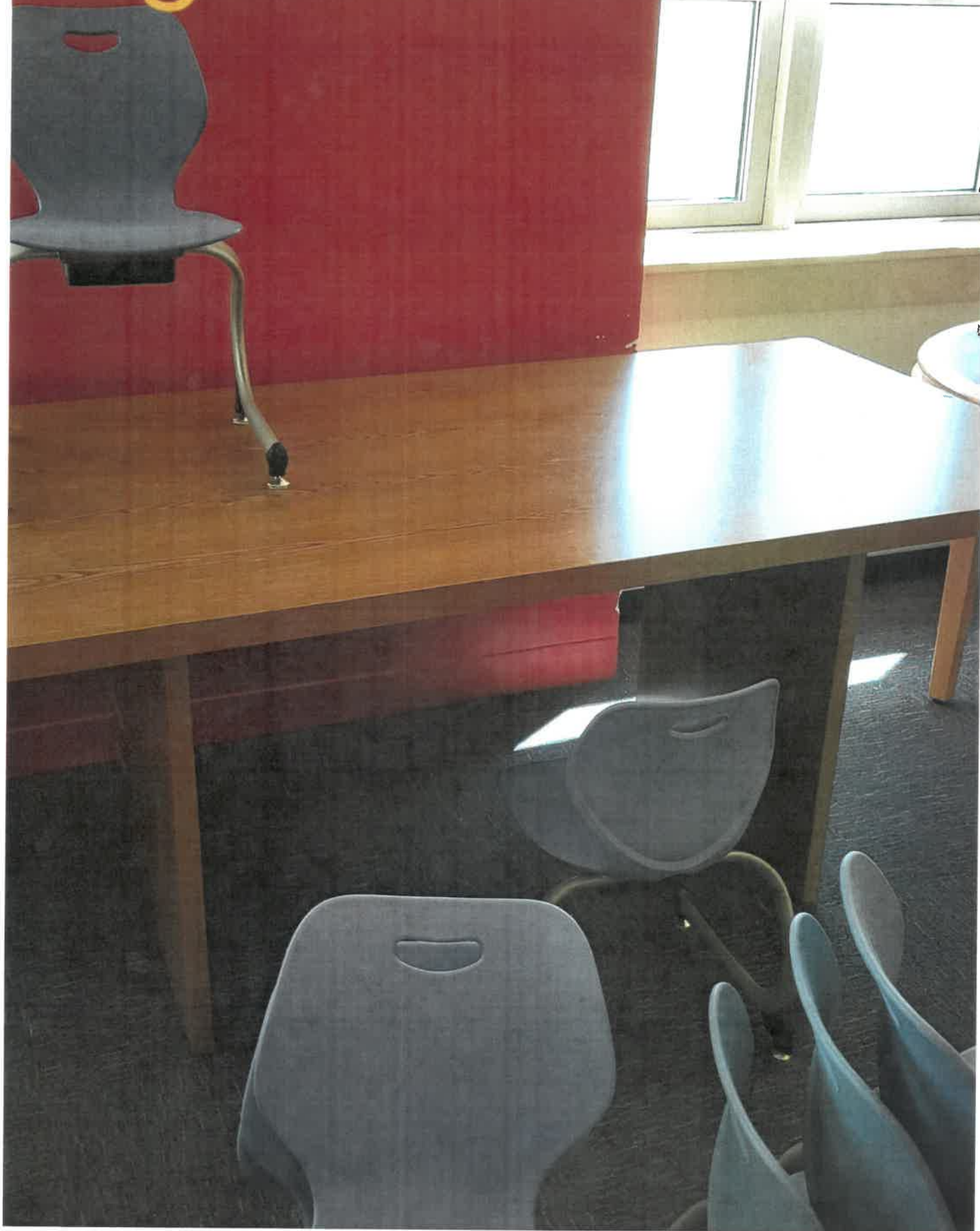
K wooden
bookshelf



Kindergarten
rocking chairs



arge desk



94 k chairs



Revised: December 2018

From:

Date:

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

[illegible]

Signature:

Name and Title:

Dept. / School:

preapproved: 9-16-21
by ABO

NEW BEDFORD PUBLIC SCHOOLS
SURPLUS REQUEST FORM

Revised: December 2018

SEP 16 PM 2:22

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

Date:

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 Model #CT2761W	PANASONIC TV		LC83280503	
1	TV Model #CT2761HA	PANASONIC		LD90490038	
1	TV: VCR/SM S2033S	ZENITH TV		522-22130567	
1	TV - VCR/SM S2049S	ZENITH		521-15170305	
1	TV	TOSHIBA/CF2033J		31504724	
1	Comp	DELL	23K7NLL	No Serial Numbers	
1	Comp	HP		2UAD370Z55	
1	Comp	Dell	23FNNLL	No Serial #	
1	Comp	Dell	23IHNNLL	No Serial #	
1	Comp	Dell - DHP		JTZPC11	
1	Comp	Dell - DCNE1F	73CCNNLL	No Serial #	
1	Comp	Dell - DCNE	JDLZCK1	No Serial #	
1	Comp	Dell - DCNE1F		No Serial #	
1	Comp	Dell - DCNE1F	231PNNLL		
1	Comp	Dell - DCNE1F	23KPNLL		
1	Comp	Dell - ?	COLJLH1		
1	Comp	Dell - OMC	?	CT58TG1	
1	Comp	Dell - DCNE	?	No Serial #	

Signature:

Name and Title:

Dept. / School:

Chris Oliva
Chris Oliva
Trinity Day Academy

Laura K. Neves

From: Laura K. Neves
Sent: Thursday, September 16, 2021 2:51 PM
To: Andrew B O'Leary; Robert Tetreault
Cc: Christopher Oliva
Subject: RE: Trinity Day Tech Surplus
Attachments: SKM_458e21091613230.pdf

Thank you.

Rob – please dispose of the attached Tech Surplus at TDA ASAP. Andrew has pre-approved this for disposal.

From: Andrew B O'Leary <aboleary@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:41 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>
Subject: Re: Trinity Day Tech Surplus

yes

From: Laura K. Neves <lkneves@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:19 PM
To: Christopher Oliva <coliva@newbedfordschools.org>; Andrew B O'Leary <aboleary@newbedfordschools.org>
Cc: Kevin daCosta <kevindacosta@newbedfordschools.org>
Subject: Trinity Day Tech Surplus

No worries!

Andrew – do you pre-approve the attached tech surplus at TDA to be disposed?

From: Christopher Oliva <coliva@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:09 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>
Cc: Kevin daCosta <kevindacosta@newbedfordschools.org>
Subject: Re: Trinity Day Academy's next steps

Sorry about that.

Christopher Oliva
Principal
Trinity Day Academy
(508) 997-4511 ex. 28500

From: Laura K. Neves <lkneves@newbedfordschools.org>
Sent: Thursday, September 16, 2021 1:59 PM
To: Christopher Oliva <coliva@newbedfordschools.org>

SURPLUS REQUEST FORM

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

Varies 11/15

9-3-2021

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

[illegible]

Marissa Mills, Teacher of the Visually Impaired

Prüfung: NB/HS

Date: 9/27/2021

[illegible]

Dept. / School:

~~Yaritza Mojica-Rodriguez~~
Yaritza Mojica-Rodriguez/Clerk
James B. Condon

NEW BEDFORD PUBLIC SCHOOLS SURPLUS REQUEST FORM

Revised: December 2018

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

From: Lina DeJesus, Abraham Lincoln Elementary

Date: September 28, 2021

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

Make	Model	S/N	Asset Tag
HP 18.5 LCD Monitor	LE1851w	CNC027PZRD	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PYND	6761
HP 18.5 LCD Monitor	LE1851w	CNC027PZSX	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PZSG	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PYCM	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PZ8T	6852
HP 18.5 LCD Monitor	LE1851w	CNC027PZ8J	6859
HP 18.5 LCD Monitor	LE1851w	CNC027PZHY	6766
HP 18.5 LCD Monitor	LE1851w	536814322	6858
HP 18.5 LCD Monitor	LE1851w	CNC027PYVD	6857
HP 18.5 LCD Monitor	LE1851w	CNC027PZ93	6892
HP 18.5 LCD Monitor	LE1851w	CNC027PYLS	6894
HP 18.5 LCD Monitor	LE1851w	CNC027PF5K	6893
HP 18.5 LCD Monitor	LE1851w	CNC027PZ8H	6779
HP 18.5 LCD Monitor	LE1851w	CNC027PYCP	6865
HP 18.5 LCD Monitor	LE1851w	CNC027PZ52	xxxx
HP 18.5 LCD Monitor	LE1851w	CNC027PYCY	6871
HP 18.5 LCD Monitor	LE1851w	CNC027PYLX	6879
HP 18.5 LCD Monitor	LE1851w	CNC027PYKK	xxxx
HP 18.5 LCD Monitor	LE1851w	CNC027PZRM	xxxx
HP 18.5 LCD Monitor	LE1851w	CNC027PZ16	xxxx
HP 18.5 LCD Monitor	LE1851w	CNC027PZ4L	6912
HP 18.5 LCD Monitor	LE1851w	CNC027PZ5M	6913
HP 18.5 LCD Monitor	LE1851w	CNC027PYM6	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PZ8P	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PZDW	6845
HP 18.5 LCD Monitor	LE1851w	CNC027PZD6	6848

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

2021 SEP 29 AM 11:50

[illegible]

HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	not available	not available
HP 18.5 LCD Monitor	LE1851w	CNC027P217	6914
HP 18.5 LCD Monitor	LE1851w	CNC027P206	xxxx
HP 18.5 LCD Monitor	LE1851w	CNC027P20H	6903
HP 18.5 LCD Monitor	LE1851w	CNC027PVM8	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PZ8W	not available
HP 18.5 LCD Monitor	LE1851w	CNC027PYVN	not available
HP Compaq	6000 Pro sff	2UA0311X09	2721
HP Compaq	6000 Pro sff	2UA0311X1X	2783
HP Compaq	6000 Pro sff	2UA0311X3G	2782
HP Compaq	6000 Pro sff	2UA0311WVT	2624
HP Compaq	6000 Pro sff	2UA0311WZN	2755
HP Compaq	6000 Pro sff	2UA0311X12	not available
HP Compaq	6000 Pro sff	2UA0311WVX	not available
HP Compaq	6000 Pro sff	2UA0311WZG	not available
HP Compaq	6000 Pro sff	2UA0311WZC	not available
HP Compaq	6000 Pro sff	2UA0311X10	not available
HP Compaq	6000 Pro sff	2UA0311PK5	not available
HP Compaq	6000 Pro sff	2UA0320PKD	2760
HP Compaq	6000 Pro sff	2UA0320PK1	2738
HP Compaq	6000 Pro sff	2UA0311WZ6	2754
HP Compaq	6000 Pro sff	2UA0311X1P	2712
HP Compaq	6000 Pro sff	2UA0311WZY	2793
HP Compaq	6000 Pro sff	2UA0311X1M	2535
HP Compaq	6000 Pro sff	2UA0311X11	2564
HP Compaq	6000 Pro sff	2UA0311X1Y	2583
HP Compaq	6000 Pro sff	2UA0320P1N	2529
HP Compaq	6000 Pro sff	2UA0311X1F	2749
HP Compaq	6000 Pro sff	2UA0311WZ1	2628
HP Compaq	6000 Pro sff	2UA0311WZ5	2619
HP Compaq	6000 Pro sff	2UA0311WZ8	2589
HP Compaq	6000 Pro sff	2UA0320P1B	2643
HP Compaq	6000 Pro sff	2UA8311X1Y	2514
HP Compaq	6000 Pro sff	2UA0311X1V	2582
HP Compaq	6000 Pro sff	2UA0311X21	2621

14	HP Compaq	6000 Pro sff	2UA0311WYP	2714
13	HP Compaq	6000 Pro sff	2UA0311X1L	2588
12	HP Compaq	6000 Pro sff	2UA0311X0Y	2722
11	HP Compaq	6000 Pro sff	2UA0311WZ4	2708
10	HP Compaq	6000 Pro sff	2UA0311X05	2629
9	HP Compaq	6000 Pro sff	2UA10216RH	2550
8	HP Compaq	6000 Pro sff	2UA0320PL5	2549
7	HP Compaq	6000 Pro sff	2UA0311X18	2796
6	HP Compaq	6000 Pro sff	2UA0311X0B	2508
5	HP Compaq	6000 Pro sff	2UA0311WZ0	2706
4	HP Compaq	6000 Pro sff	2UA0311X1D	2652
3	HP Compaq	6000 Pro sff	2UA0311WZ2	2701
2	HP Compaq	6000 Pro sff	2UA0311WYV	xxxx
1	HP Compaq	6000 Pro sff	2UA0311X27	2509
14	HP Compaq	6000 Pro sff	2UA0311WZR	2612
13	HP Compaq	6000 Pro sff	2UA0311X0R	2703
12	HP Compaq	6000 Pro sff	2UA0311X2P	2804
11	HP Compaq	6000 Pro sff	2UA0311X1G	2803
10	HP Compaq	6000 Pro sff	2UA0311X07	2603
9	HP Compaq	6000 Pro sff	2UA0311X0H	2659
8	HP Compaq	6000 Pro sff	2UA0311WZQ	2658
7	HP Compaq	6000 Pro sff	2UA0311X0W	35672
6	HP Compaq	6000 Pro sff	2UA0311X34	2690
5	HP Compaq	6000 Pro sff	2UA0311WYV	35671
4	HP Compaq	6000 Pro sff	2UA0311WZD	2794
3	HP Compaq	6000 Pro sff	2UA0311X16	2677
2	HP Compaq	6000 Pro sff	2UA0311WZ3	5673
1	HP Compaq	6000 Pro sff	2UA0311X14	2702
14	HP Compaq	6000 Pro sff	2UA0311WZ9	2613
13	HP Compaq	6000 Pro sff	2UA0311X2M	xxxx
12	HP Compaq	6000 Pro sff	2UA0320PIR	2740
11	HP Compaq	6000 Pro sff	not available	not available
10	HP Compaq	6000 Pro sff	not available	not available
9	HP Compaq	6000 Pro sff	2UA0311X02	2762
8	HP Compaq	6000 Pro sff	2UA0311X0D	2633
7	HP Compaq	6000 Pro sff	2UA0311X22	2513
6	HP Compaq	6000 Pro sff	2UA0311X2Y	2692
5	HP Compaq	6000 Pro sff	2UA0311X29	2571
4	HP Compaq	6000 Pro sff	2UA0311X08	2490
3	HP Compaq	6000 Pro sff	2UA0311X2K	2728
2	HP Compaq	6001 Pro sff	2UA0311X2H	2577

HP Compaq	6002 Pro sff	2UA0311X2N	2666
HP Compaq	6003 Pro sff	2UA0311WZ7	2731
HP Compaq	6004 Pro sff	2UA0311X3C	2730
HP Compaq	6005 Pro sff	2UA0311X0P	2665
HP Compaq	6006 Pro sff	2UA0311X23	2559
HP Compaq	6007 Pro sff	2UA0311X03	2630
HP Compaq	6008 Pro sff	2UA0311WZZ	2631
HP Compaq	6009 Pro sff	2UA0311X1B	2553
HP Compaq	6010 Pro sff	2UA0311PKZ	2593
HP Compaq	6011 Pro sff	2UA0311X30	2617
HP Compaq	6012 Pro sff	2UA0311WYZ	2622
HP Compaq	6013 Pro sff	2UA0311X0V	2718
HP Compaq	6014 Pro sff	2UA0311WZJ	2552
HP Compaq	6015 Pro sff	2UA0311WZL	2646
HP Compaq	6016 Pro sff	2UA0311X2F	2747
HP Compaq	6017 Pro sff	2UA0320PL6	xxxx
HP Compaq	6018 Pro sff	2UA0311X32	2560
HP Compaq	6019 Pro sff	2UA0311X06	2569
HP Compaq	6020 Pro sff	2UA0311WZJ	not available
HP Compaq	6018 Pro sff	2UA0320PKH	2534
HP Compaq	6018 Pro sff	2UA0320PL8	2574
HP Compaq	6018 Pro sff	2UA0320PKC	2512
HP Compaq	6018 Pro sff	2UA0320PL4	2488
HP Compaq	6018 Pro sff	2UA0320PK8	2478
HP Compaq	6018 Pro sff	2UA0320PKM	2497
HP Compaq	6018 Pro sff	2UA0320PKJ	2767
HP Compaq	6018 Pro sff	2UA0320PKP	2479
HP Compaq	6018 Pro sff	2UA0320PIV	2505
HP Compaq	6018 Pro sff	2UA0311X1R	2709
HP Compaq	6018 Pro sff	2UA0320PL2	2UA0311X1W
HP Compaq	6018 Pro sff	2UA0311WZK	2611
HP Compaq	6018 Pro sff	2UA0320PK2	2554
HP Compaq	6018 Pro sff	2UA0320PIM	2788
HP Compaq	6018 Pro sff	2UA0311X2D	2750
HP Compaq	6018 Pro sff	2UA0311WZH	2594
HP Compaq	6018 Pro sff	2UA0311X1W	2727
HP Compaq	6018 Pro sff	2UA0320PKL	2661
HPCompaq	6000 Pro sff	2UA0311WZP	2651
Promethean	DocCamera	not available	not available
Promethean	DocCamera	not available	not available
Promethean	DocCamera	not available	not available

3595

Promethean	DocCamera	not available	not available
Promethean	DocCamera	not available	not available
Promethean	DocCamera	not available	not available
Promethean	DocCamera	not available	not available

Signature:

Name and Title:

Dept. / School:

Lina DeJesus
Lina DeJesus, Principal

Abraham Lincoln Elementary

EXCESS SURPLUS

SEPTEMBER 2021

Approved: 11/4/21

LINCOLN

- (69) Kindergarten Tables
- (114) Kindergarten Chairs
- (1) Large Desk
- (1) Bookshelf
- (12) Book Carts
- (12) Student Desks
- (2) Rocking Chairs
- (10) Metal Tables
- (2) Laminator
- (1) Document Scanner

- (1) Paper Cutter
- (3) Printers

BROOKS

- (2) Computers
- (18) Keyboards
- (2) Monitors
- (1) Cassette Player
- (2) Monitors
- (2) Speakers
- (1) Scanner
- (1) Desktop

TDA *Removed 9/29/21 ✓*
(Preapproved by Andrew O'Leary)

- (5) TV's
- (13) Computers

NBHS

- (1) MagniSight Explorer
- (1) TV
- (1) Slide Projector

CONGDON

- (54) Desktops & Keyboards

LINCOLN

- (81) LCD Monitors
- (107) HP Compaq
- (7) Promethean

Laura K. Neves

From: Robert Tetreault
Sent: Friday, October 8, 2021 9:43 AM
To: Laura K. Neves
Cc: Christopher Oliva
Subject: RE: Trinity Day Tech Surplus

H Laura,

Yes, this surplus was removed on Sept. 29th.

Rob

Robert P. Tetreault
Chief Technology Officer
Technology Services – PRAB
New Bedford Public School District
455 County Street
New Bedford, MA 02740
(p) 508-997-4511 ext 14750 (f) 508-997-5162
mailto: rtetreault@newbedfordschools.org
Visit Tech Services on YouTube: <https://www.youtube.com/watch?v=T2Mxc4EU7E>



Please consider the environment before printing this email.

This e-mail message and any attachment to it is intended only for the individual or entity to which it is addressed and may contain confidential and/or privileged and/or work product materials.

From: Laura K. Neves
Sent: Friday, October 8, 2021 9:36 AM
To: Robert Tetreault <rtetreault@newbedfordschools.org>
Cc: Christopher Oliva <coliva@newbedfordschools.org>
Subject: RE: Trinity Day Tech Surplus
Importance: High

Hi, Rob

I'm following up to see if this surplus has been removed?

Thank you,

Laura

From: Laura K. Neves
Sent: Thursday, September 16, 2021 2:51 PM
To: Andrew B O'Leary <aboleary@newbedfordschools.org>; Robert Tetreault <rtetreault@newbedfordschools.org>
Cc: Christopher Oliva <coliva@newbedfordschools.org>
Subject: RE: Trinity Day Tech Surplus

Thank you.

Rob – please dispose of the attached Tech Surplus at TDA ASAP. Andrew has pre-approved this for disposal.

From: Andrew B O'Leary <aboleary@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:41 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>
Subject: Re: Trinity Day Tech Surplus

yes

From: Laura K. Neves <lkneves@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:19 PM
To: Christopher Oliva <coliva@newbedfordschools.org>; Andrew B O'Leary <aboleary@newbedfordschools.org>
Cc: Kevin daCosta <kevindacosta@newbedfordschools.org>
Subject: Trinity Day Tech Surplus

No worries!

Andrew – do you pre-approve the attached tech surplus at TDA to be disposed?

From: Christopher Oliva <coliva@newbedfordschools.org>
Sent: Thursday, September 16, 2021 2:09 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>
Cc: Kevin daCosta <kevindacosta@newbedfordschools.org>
Subject: Re: Trinity Day Academy's next steps

Sorry about that.

Christopher Oliva
Principal
Trinity Day Academy
(508) 997-4511 ex. 28500

From: Laura K. Neves <lkneves@newbedfordschools.org>
Sent: Thursday, September 16, 2021 1:59 PM
To: Christopher Oliva <coliva@newbedfordschools.org>
Cc: Kevin daCosta <kevindacosta@newbedfordschools.org>
Subject: RE: Trinity Day Academy's next steps

Thank you, Chris. Please see attached and sign at the bottom, then scan back to me.

From: Christopher Oliva <coliva@newbedfordschools.org>
Sent: Thursday, September 16, 2021 1:36 PM
To: Laura K. Neves <lkneves@newbedfordschools.org>; Andrew B O'Leary <aboleary@newbedfordschools.org>; Kevin daCosta <kevindacosta@newbedfordschools.org>
Cc: Al Oliveira <aoliveira@newbedfordschools.org>
Subject: Re: Trinity Day Academy's next steps

Hello,

I have attached the first completed surplus request form. I will send another one in the near future.

DONATION ACCEPTANCE REQUESTS

November 4, 2021

Item #	School / Department	Donor Name
1	Family Registration Center	Cradles to Crayons

Revised 9/2021

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: October 7, 2021

School/Department Seeking Approval: New Bedford Public Schools

Name/Title of Person Completing This Form: Diana Estrella, Partner Relations Manager

Donor's Name (Individual/Business): Cradles to Crayons

Donor's Email/Mailing Address: destrella@cradlestocrayons.org

Donation Amount and/or Description: New Bedford Public Schools will receive 2 004 Winter Coats and matching Hats & Gloves

School/Program Area Benefiting from Donation: New Bedford Public Schools

Plans for how donation will be used: For winter

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

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

Signed: [Signature]

Applicant completing form

10/12/2021
Date

Approved: [Signature]

Asst. Superintendent of Finance & Operations

Date