



CITY OF NEWBURYPORT FY 2024

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA

TRANSFER/APPROPRIATION REQUEST - 7 A 8:04

Department: School Department

Submitted by: Sean Gallagher, Superintendent

Date Submitted: 7/10/2023

Transfer From:

Account Name:	<u>Nock/Molin School Technology Fund</u>	Balance:	\$ 181,719.24
Account Number:	<u>8286-59600</u>	Category:	\$ -
Amount:	<u>\$56,801.81</u>	Trans I/O:	\$ (68,280.76)

Why Funds Are Available:

In May 2016, the City established technology funds for the Nock/Molin and Bresnahan Schools as part of the two school building projects with an appropriation of \$250,000 for each school.

Transfer From:

Account Name:	<u>Bresnahan School Technology Fund</u>	Balance:	\$ 154,861.67
Account Number:	<u>8285-59600</u>	Category:	\$ -
Amount:	<u>\$71,212.00</u>	Trans I/O:	\$ (95,138.33)

Why Funds Are Available:

In May 2016, the City established technology funds for the Nock/Molin and Bresnahan Schools as part of the two school building projects with an appropriation of \$250,000 for each school.

Transfer To:

Account Name:	<u>School Technology Upgrades</u>	Balance:	\$ -
Account Number:	<u>New Account</u>	Category:	\$ -
Amount:	<u>\$128,013.81</u>	Trans I/O:	\$ -

Why Funds Are Needed:

To be used for computer replacements at the Molin Upper Elementary School (165 devices) and Bresnahan Elementary School (207 devices). The technology funds were utilized to purchase the devices that are planned for replacement.

Sean R. Reardon, Mayor:

Date: 7/7/2023

Ethan R. Manning, Auditor:

Date: 7/6/2023

City Council Action: