



THE GLOUCESTER PUBLIC SCHOOLS

2 BLACKBURN DRIVE
GLOUCESTER, MASSACHUSETTS 01930

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BUILDING & FINANCE SUB-COMMITTEE MEETING

Wednesday, December 20, 2017

5:00 PM

Conference Room — District Office
2 Blackburn Drive, Gloucester, MA 01930

A G E N D A

I. CALL TO ORDER

II. REPORTS/DELIBERATIONS/DISCUSSIONS

- *1. District Expenditures
- *2. DPW Open Tickets and Closed Tickets
- *3. Food Services: Profit & Loss and Student Debt
- *4. Budget Transfers
- *5. Revolving Funds
- *6. School Committee Policies – Community Use of School Facilities, Files: KF and KF-R
- 7. Bus Fees (Continued)
- 8. Review of Gate Fees for Children
- 9. Discussion items that were not reasonably anticipated by the Chairperson, in accordance with M.G.L., Chapter 30A, Section 18-25

III. ACTION

IV. ADJOURNMENT

***Enclosures**

The listing of matters is those reasonably anticipated by the Chair which may be discussed at the meeting. Not all items may in fact be discussed and other items not listed may also be brought up for discussion to the extent permitted by law.

FY18 YTD Expenditure Report		as of: Dec 13, 2017					
Department	Approved Budget	Adjusted Budget (5)	Paid to Date	Payroll Encumbrances	Ordinary Encumbrances	Balance	Notes
Telephone (S004)	\$50,000.00	\$103,115.69	\$75,039.11	\$0.00	\$26,066.31	\$2,010.27	
Main Office (S01)	\$2,042,933.00	\$1,566,549.84	\$620,308.66	\$596,275.75	\$53,244.54	\$296,720.89	2
GHS (S11)	\$5,663,436.00	\$5,940,956.55	\$1,846,675.85	\$3,516,883.04	\$52,943.33	\$524,454.33	
GHS Vocational (S31)	\$385,353.00	\$403,872.64	\$123,801.59	\$197,724.98	\$22,543.82	\$59,802.25	
O'Maley (S12)	\$3,723,336.00	\$3,871,437.52	\$1,143,852.94	\$2,343,361.19	\$30,812.88	\$353,410.51	
Beeman (S13)	\$2,008,044.00	\$2,150,422.35	\$663,362.00	\$1,334,203.38	\$9,536.14	\$143,320.83	
East Gloucester (S14)	\$1,419,629.00	\$1,485,235.46	\$433,890.12	\$934,121.86	\$12,561.60	\$104,661.88	
Plum Cove (S15)	\$1,383,301.00	\$1,442,463.26	\$408,702.23	\$890,946.09	\$46,743.08	\$96,071.86	
Veteran's (S16)	\$1,504,937.00	\$1,578,208.57	\$475,962.45	\$989,492.86	\$11,290.82	\$101,462.44	
West Parish (S17)	\$1,914,104.00	\$1,939,043.86	\$596,910.21	\$1,197,044.64	\$14,297.07	\$130,791.94	
SPED (S41)	\$12,230,624.00	\$12,885,765.35	\$4,179,944.42	\$5,748,048.66	\$1,878,601.24	\$1,079,171.03	3
Athletics (S32)	\$130,403.00	\$137,423.27	\$71,903.67	\$62,390.95	\$2,704.48	\$424.17	
Technology (S02)	\$808,969.00	\$783,336.40	\$295,105.86	\$169,218.21	\$38,177.93	\$280,834.40	
Transportation (S03)	\$1,349,960.00	\$1,429,990.39	\$567,183.46	\$274,815.45	\$456,558.31	\$131,433.17	
EE Benefits (S04)	\$5,974,001.00	\$5,974,001.00	\$2,371,127.67	\$123,601.29	\$0.00	\$3,479,272.04	4
Prof Dev (S51)	\$449,866.00	\$586,237.78	\$324,927.15	\$6,946.12	\$128,212.05	\$126,152.46	
	\$41,038,896.00	\$42,278,059.93	\$14,198,697.39	\$18,385,074.47	\$2,784,293.60	\$6,909,994.47	
	1 - Ordinary encumbrances include open Purchase Order amounts carried over from FY17						
	2 - Salaries overencumbered pending setup of entitlement grants (SPED 240, etc)						
	3 - Some ODT Tuition pending signed contracts with providers						
	4 - Health & Dental Insurance not encumbered						
	5 - Adjusted Budget includes FY17 Carryover Amounts						

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City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
0003 SCHOOL GENERAL FUND							
0S00 SCHOOL FACILITIES							
S0041995 524100		FAC-TELEPHONE MAINTENANCE R&M					
	3,000.00	56,144.49	59,144.49	58,871.49	0.00	273.00	99.5%
S0042995 534101		FAC-TELEPHONE SERVICE					
	47,000.00	-3,028.80	43,971.20	16,167.62	26,066.31	1,737.27	96.0%
S0073995 587100		FAC-TELEPHONE EQUIPMENT					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL SCHOOL FACILITIES	50,000.00	53,115.69	103,115.69	75,039.11	26,066.31	2,010.27	98.1%
0S01 CENTRAL OFFICE							
S0101995 511102		SALARY-CENTOFF SCH COMM CLER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 511103		SALARY-CENTOFF SCH COMM OTHER					
	42,250.00	0.00	42,250.00	15,500.10	0.00	26,749.90	36.7%
S0101995 530100		CENTOFF-SCH COMM PROF & TECH					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 551100		CENTOFF-SCH COMM ED SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 571100		CENTOFF-SCHCOMM INSTATE TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0101995 573100		CENTOFF-SCH COMM DUES & MBRSHP					
	8,544.00	0.00	8,544.00	7,029.00	995.00	520.00	93.9%
S0101995 578100		CENTOFF-SCH COMM OTHER EXPENSE					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 511101		SALARY-CENTOFF SUPER PROF					
	167,798.00	9,802.49	177,600.49	75,138.47	0.00	102,462.02	42.3%
S0102995 511102		SALARY-CENTOFF SUPER CLERICAL					
	67,732.00	0.00	67,732.00	28,655.66	0.00	39,076.34	42.3%
S0102995 511103		SALARY-CENTOFF SUPER OTHER					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 551100		CENTOFF-SUPER GEN ED SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0102995 571100		CENTOFF-SUPER INSTATE TRAVEL					
	0.00	424.80	424.80	0.00	0.00	424.80	.0%

FOR 2018 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0102995 573100	CENTOFF-SUPER DUES & MEMBERSHP					
1,500.00	-274.80	1,225.20	777.04	448.16	0.00	100.0%
S0102995 578100	CENTOFF-SUPER OTHER EXPENSE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 511101	SALARY-CENTOFF ASUPER PROF					
126,875.00	3,125.00	130,000.00	55,000.00	0.00	75,000.00	42.3%
S0103995 511102	SALARY-CENTOFF ASUPER CLERICAL					
47,695.00	0.00	47,695.00	22,296.23	0.00	25,398.77	46.7%
S0103995 511103	SALARY-CENTOFF ASUPER OTHER					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 551100	CENTOFF-ASUPER GEN ED SUPPLIES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 571100	CENTOFF-ASUPER INSTATE TRAVEL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0103995 573100	CENTOFF-ASUPER DUES & MBRSHPS					
800.00	0.00	800.00	0.00	0.00	800.00	.0%
S0103995 578100	CENTOFF-ASUPER OTHER EXPENSE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0104995 511101	SALARY-CENTOFF BUS FIN PROF					
123,830.00	5,002.73	128,832.73	54,506.21	0.00	74,326.52	42.3%
S0104995 511102	SALARY-CENTOFF BUS FIN CLERICAL					
195,872.00	0.00	195,872.00	82,534.01	0.00	113,337.99	42.1%
S0104995 513102	SALARY-CENTOFF BUS FIN OTH CLR					
14,000.00	0.00	14,000.00	627.35	0.00	13,372.65	4.5%
S0104995 524100	CENTOFF-BUS FIN OFF EQUIP R&M					
4,800.00	1,007.24	5,807.24	1,306.99	3,267.23	1,233.02	78.8%
S0104995 527100	CENTOFF-BUS FIN RENT EQUIPMENT					
21,173.00	0.00	21,173.00	16,571.49	1,706.40	2,895.11	86.3%
S0104995 527101	CENTOFF-BUS FIN BUS LEASES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0104995 530100	CENTOFF-BUS FIN P&T SERVICES					
52,300.00	537.27	52,837.27	22,045.97	20,849.84	9,941.46	81.2%
S0104995 534100	CENTOFF-BUS FIN POSTAGE					
12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	100.0%
S0104995 549101	CENTOFF-BUS FIN OFFICE SUPPLS					
7,760.00	193.24	7,953.24	2,911.45	2,600.91	2,440.88	69.3%
S0104995 573100	CENTOFF-BUS FIN DUES & MBRSHPS					
9,245.00	0.00	9,245.00	4,027.00	1,332.00	3,886.00	58.0%
S0104995 578100	CENTOFF-BUS FIN OTHER EXPENSES					
1,500.00	0.00	1,500.00	1,155.00	45.00	300.00	80.0%
S0104995 587100	CENTOFF-BUS FIN CAPITAL EQUIP					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
S0105995 511101	SALARY-CENTOFF HR BENEFIT PROF					
65,000.00	2,626.00	67,626.00	28,611.00	0.00	39,015.00	42.3%

FOR 2018 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0105995 511102	SALARY-CENTOFF HR BEN CLERICAL					
47,565.00	0.00	47,565.00	18,968.40	0.00	28,596.60	39.9%
S0106995 530100	CENTOFF-LSCOM LEGAL SERVICES					
20,000.00	2,875.00	22,875.00	7,755.00	10,000.00	5,120.00	77.6%
S0107994 578100	CENTOFF-LEGAL SETTLEMENTS OTH					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0108991 511101	SAL-CENTOFF INCREASE REG PROF					
355,000.00	-260,036.14	94,963.86	94,963.86	0.00	0.00	100.0%
S0108991 511121	SAL-CENTOFF K-8 ELA REG PROF					
84,412.00	3,410.21	87,822.21	36,992.73	0.00	50,829.48	42.1%
S0108991 511127	SALARY-CENTOFF RESERVE REG PRF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0108991 511128	SALARY-CENTOFF CONTINGENCY REG					
200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
S0121991 511132	SALARY-CENTOFF HEALTH ED REG					
24,242.00	979.40	25,221.40	10,670.55	0.00	14,550.85	42.3%
S0121995 511103	SALARY-CENTOFF OTHER					
45,753.00	1,848.40	47,601.40	12,815.60	0.00	34,785.80	26.9%
S0131995 511103	SAL-CENTOFF SUPER SUB TEACHERS					
250.00	0.00	250.00	0.00	0.00	250.00	.0%
S0131995 511150	SALARY-CO SUBSTITUTE TEACH REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0134995 511102	SAL-CENTOFF FOOD SVC CLERICAL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0141995 511101	SALARY-CENTOFF DIST NURSE PROF					
44,037.00	2,096.00	46,133.00	19,449.55	0.00	26,683.45	42.2%
TOTAL CENTRAL OFFICE						
1,792,933.00	-226,383.16	1,566,549.84	620,308.66	53,244.54	892,996.64	43.0%
OS02 TECHNOLOGY						
S0201991 551100	TECH-TEXTBOOKS REG ED SUPP					
154,000.00	-34,760.05	119,239.95	41,510.44	5,719.00	72,010.51	39.6%
S0201995 511101	SALARY-TECH INFO MGMT PROF					
158,204.00	6,391.44	164,595.44	69,636.49	0.00	94,958.95	42.3%
S0201995 524100	TECH-INFO MGMT EQUIPMENT R&M					
26,900.00	238.39	27,138.39	200.92	0.00	26,937.47	.7%
S0201995 524101	TECH-INFO MGMT COMMUNICATIONS					
650.00	0.00	650.00	0.00	0.00	650.00	.0%
S0201995 530100	TECH-INFO MGMT PROF & TECH					
23,800.00	1,150.00	24,950.00	3,129.00	12,008.00	9,813.00	60.7%

FOR 2018 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0224201 587100		TECH-OM REG CAPITAL EQUIPMENT					
	5,450.00	0.00	5,450.00	0.00	5,412.76	37.24	99.3%
S0224205 551100		TECH-OM SOFTWARE SUPPLIES					
	4,736.00	-4,736.00	0.00	0.00	0.00	0.00	.0%
S0224501 587100		TECH-GHS REG CAPITAL EQUIPMENT					
	16,790.00	0.00	16,790.00	7,410.77	8,348.65	1,030.58	93.9%
S0224505 551100		TECH-GHS SOFTWARE SUPPLIES					
	4,736.00	-1,239.40	3,496.60	3,496.60	0.00	0.00	100.0%
S0224511 587100		TECH-ALT SCH REG CAPITAL EQUIP					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224515 551100		TECH-ALT SCH SOFTWARE SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224991 587100		TECH-REG CAPITAL EQUIPMENT DW					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0224995 551100		TECH-DW SOFTWARE SUPPLIES					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL TECHNOLOGY	885,025.00	-101,688.60	783,336.40	295,105.86	38,177.93	450,052.61	42.5%
OS03 TRANSPORTATION							
S0302995 549101		TRANS-LEADER BLDG DW OFF SUPP					
	3,480.00	0.00	3,480.00	1,017.49	1,682.51	780.00	77.6%
S0303991 511101		SALARY-TRANS DW REG COORD					
	54,535.00	2,203.00	56,738.00	24,004.64	0.00	32,733.36	42.3%
S0303991 511120		SALARY-TRANS DW REG CROSSING					
	43,341.00	0.00	43,341.00	10,867.50	0.00	32,473.50	25.1%
S0303991 511129		SALARY-TRANS DW REG BUS DRIVER					
	164,502.00	0.00	164,502.00	54,608.86	0.00	109,893.14	33.2%
S0303991 511130		SALARY-TRANS DW REG MECHANICS					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0303991 511151		SALARY-TRANS DW REG SUB LABOR					
	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
S0303991 511152		SALARY-TRANS DW REG BUS MONITR					
	59,022.00	27,387.00	86,409.00	30,003.58	0.00	56,405.42	34.7%
S0303991 511153		SALARY-TRANS DW REG SUB BUSMON					
	2,275.00	0.00	2,275.00	594.00	0.00	1,681.00	26.1%
S0303991 511157		SALARY-TRANS DW REG SUB CROSS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
S0303991 524100		TRANS-DW REG MAINTENANCE R&M					
	18,300.00	30.07	18,330.07	7,167.82	448.04	10,714.21	41.5%

FOR 2018 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S0452995 517117	EMPLYBEN-SEP OTHER VAC BUYBACK					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0453995 517125	EMPLYBEN-LIFE INSURANCE ACTIVE					
8,000.00	0.00	8,000.00	4,633.43	0.00	3,366.57	57.9%
S0453995 517126	EMPLYBEN-HEALTH INS ACTIVE					
4,810,000.00	0.00	4,810,000.00	1,959,187.61	0.00	2,850,812.39	40.7%
S0453995 517127	EMPLYBEN-HEALTH INS INCENTIVE					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S0454995 517126	EMPLYBEN-RETIREE HEALTH INS					
682,501.00	0.00	682,501.00	258,127.94	0.00	424,373.06	37.8%
S0455995 517123	EMPLYBEN-WORKERS COMP INS					
150,000.00	0.00	150,000.00	50,414.44	0.00	99,585.56	33.6%
S0455995 517124	EMPLYBEN-UNEMPLOYMENT INS					
100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL EMPLOYEE BENEFITS						
5,974,001.00	0.00	5,974,001.00	2,371,127.67	0.00	3,602,873.33	39.7%
0S11 GLOUCESTER HIGH SCHOOL						
S1102501 511101	SAL-GHS BLGTCH REG NETWORK MGR					
102,267.00	2,484.41	104,751.41	40,727.80	0.00	64,023.61	38.9%
S1102501 551100	GHS-BLDGTECH REG ED SUPPLIES					
13,850.00	0.00	13,850.00	0.00	0.00	13,850.00	.0%
S1102505 511101	SALARY-GHS PRINCIPAL PROF					
459,917.00	-43,843.23	416,073.77	176,031.24	0.00	240,042.53	42.3%
S1102505 511126	SAL-GHS OTH CLERK NOON SUPERVR					
143,593.00	0.00	143,593.00	55,755.60	0.00	87,837.40	38.8%
S1102505 511156	SALARY-GHS SUBSTITUTE CLERK					
225.00	0.00	225.00	0.00	0.00	225.00	.0%
S1102505 524100	GHS-REPAIRS & MAINTENANCE					
35,664.00	2,721.30	38,385.30	21,917.35	8,318.33	8,149.62	78.8%
S1102505 530100	GHS-PROFESSIONAL & TECH SVCS					
12,000.00	-5,300.00	6,700.00	3,969.00	2,500.00	231.00	96.6%
S1102505 551100	GHS-GENERAL ED SUPPLIES					
11,200.00	0.00	11,200.00	2,678.35	5,355.80	3,165.85	71.7%
S1102505 573100	GHS-DUES & MEMEBERSHIPS					
4,650.00	0.00	4,650.00	4,145.00	0.00	505.00	89.1%
S1103501 511101	SALARY-GHS TEACHER REG PROF					
3,804,340.00	133,981.62	3,938,321.62	1,102,380.44	0.00	2,835,941.18	28.0%
S1103501 511103	SALARY-GHS ROTC REG OTHER					
105,214.00	0.00	105,214.00	44,338.58	0.00	60,875.42	42.1%

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S1127501 511101	313,312.00	12,842.40	326,154.40	91,697.45	0.00	234,456.95	28.1%
S1127501 530100	4,000.00	0.00	4,000.00	0.00	2,368.00	1,632.00	59.2%
S1127501 549101	550.00	0.00	550.00	0.00	0.00	550.00	.0%
S1127501 551100	1,300.00	0.00	1,300.00	284.92	130.19	884.89	31.9%
S1127501 571100	500.00	0.00	500.00	0.00	0.00	500.00	.0%
S1127501 573100	550.00	0.00	550.00	60.00	0.00	490.00	10.9%
S1132505 511101	66,205.00	7,200.00	73,405.00	23,959.13	0.00	49,445.87	32.6%
S1132505 511154	1,400.00	0.00	1,400.00	660.00	0.00	740.00	47.1%
S1132505 551100	1,200.00	0.00	1,200.00	109.00	0.00	1,091.00	9.1%
S1132505 551104	4,479.00	1,318.66	5,797.66	4,617.17	0.00	1,180.49	79.6%
S1132505 573100	300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1135505 519103	34,000.00	0.00	34,000.00	0.00	0.00	34,000.00	.0%
S1135505 551100	9,800.00	800.00	10,600.00	800.00	2,814.90	6,985.10	34.1%
S1135505 578100	1,500.00	0.00	1,500.00	480.00	0.00	1,020.00	32.0%
S1136505 511131	9,226.00	0.00	9,226.00	4,400.00	0.00	4,826.00	47.7%
S1136505 511155	4,150.00	0.00	4,150.00	0.00	0.00	4,150.00	.0%
TOTAL GLOUCESTER HIGH SCHOOL	5,727,578.00	213,378.55	5,940,956.55	1,846,675.85	52,943.33	4,041,337.37	32.0%
OS12 O'MALEY INNOVATION MIDDLE SCHO							
S1202201 551100	17,578.00	897.86	18,475.86	2,153.51	4,195.61	12,126.74	34.4%
S1202205 511101	278,452.00	11,251.00	289,703.00	119,371.55	0.00	170,331.45	41.2%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1202205 511126	SAL-OM OTH CLERK NOON SUPERVR					
91,995.00	1,464.28	93,459.28	36,607.20	0.00	56,852.08	39.2%
S1202205 511156	SALARY-OM SUBSTITUTE CLERK					
1,375.00	0.00	1,375.00	0.00	0.00	1,375.00	.0%
S1202205 524100	OM-REPAIRS & MAINTENANCE					
25,276.00	2,444.07	27,720.07	18,731.13	5,452.59	3,536.35	87.2%
S1202205 549101	OM-OFFICE SUPPLIES					
8,500.00	123.23	8,623.23	2,593.08	543.51	5,486.64	36.4%
S1202205 573100	OM-DUES & MEMBERSHIP					
300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1203201 511101	SALARY-OM TEACHER REG PROF					
2,694,948.00	60,617.16	2,755,565.16	751,405.28	0.00	2,004,159.88	27.3%
S1203201 511122	SALARY-OM TEACHER REG ELL PRF					
55,292.00	15,509.81	70,801.81	18,291.57	0.00	52,510.24	25.8%
S1204205 524100	OM-MAINTENANCE BLDGS R&M					
0.00	24,613.11	24,613.11	18,663.11	5,950.00	0.00	100.0%
S1205201 519101	SALARY-OM INST REG PRF STIPEND					
10,976.00	444.00	11,420.00	3,136.00	0.00	8,284.00	27.5%
S1205201 530100	OM-INSTR PROF & TECH REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1205205 524100	OM-MAINTENANCE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1206201 511150	SAL-OM SUBSTITUTE TEACHER REG					
62,500.00	0.00	62,500.00	14,025.00	0.00	48,475.00	22.4%
S1207205 587100	OM-CLASSROOM EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1208205 551100	OM-LIBRARY SUPPLIES					
2,000.00	-1,000.00	1,000.00	0.00	900.00	100.00	90.0%
S1209201 511123	SALARY-OM K-8 MATH COORD REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1209201 511124	SALARY-OM STEM TEACHERS REG					
73,210.00	1,464.57	74,674.57	20,104.77	0.00	54,569.80	26.9%
S1210201 551100	OM-TEXTBOOKS REG					
12,480.00	0.00	12,480.00	10,365.50	1,634.60	479.90	96.2%
S1210202 551103	OM-CURRICULUM ED SUPP SPED					
2,510.00	-1,311.91	1,198.09	0.00	295.80	902.29	24.7%
S1211201 551100	OM-INSTR GEN ED SUPPLIES REG					
42,116.00	-7,471.00	34,645.00	27,120.00	5,816.98	1,708.02	95.1%
S1211201 587101	OM-CLASSRM INST EQUIPMENT REG					
6,560.00	-6,560.00	0.00	0.00	0.00	0.00	.0%
S1212201 551100	OM-GENERAL ED SUPPLIES REG					
10,826.00	-6,956.80	3,869.20	3,387.49	475.51	6.20	99.8%
S1212201 551103	OM-CURRICULUM ED SUPPLIES REG					
40,402.00	-13,525.00	26,877.00	12,506.55	5,373.93	8,996.52	66.5%

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	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S1216201 530100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1227201 511101	180,411.00	7,288.61	187,699.61	50,534.61	0.00	137,165.00	26.9%
S1227202 530100	750.00	1.91	751.91	751.91	0.00	0.00	100.0%
S1232205 511101	97,565.00	3,941.62	101,506.62	27,328.70	0.00	74,177.92	26.9%
S1232205 511154	6,200.00	0.00	6,200.00	504.00	0.00	5,696.00	8.1%
S1232205 551100	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S1232205 551104	2,979.00	0.00	2,979.00	1,944.48	174.35	860.17	71.1%
S1232205 573100	300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1234995 511102	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1235205 519103	30,000.00	18,000.00	48,000.00	4,327.50	0.00	43,672.50	9.0%
S1235205 527101	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL O'MALEY INNOVATION MIDDLE SCHO	3,760,201.00	111,236.52	3,871,437.52	1,143,852.94	30,812.88	2,696,771.70	30.3%
OS13 BEEMAN ELEMENTARY SCHOOL							
S1302045 511101	100,255.00	40,446.85	140,701.85	73,726.50	0.00	66,975.35	52.4%
S1302045 511126	65,717.00	1,273.27	66,990.27	17,244.29	0.00	49,745.98	25.7%
S1302045 511156	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
S1302045 524100	13,333.00	2,100.26	15,433.26	12,048.60	3,357.02	27.64	99.8%
S1302045 549101	3,000.00	218.75	3,218.75	1,864.25	0.00	1,354.50	57.9%
S1302045 573100	550.00	-15.00	535.00	0.00	535.00	0.00	100.0%
S1303041 511101	1,028,554.00	44,033.35	1,072,587.35	295,542.00	0.00	777,045.35	27.6%

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S1303041 511125		SAL-BEE TEACHER REG KINDERGRN					
	211,803.00	11,090.21	222,893.21	60,468.33	0.00	162,424.88	27.1%
S1303041 517101		SALARY-BEE TEACHER FRINGE REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1304041 511101		SALARY-BEE SPECIALIST REG PROF					
	337,844.00	17,968.48	355,812.48	105,421.26	0.00	250,391.22	29.6%
S1305045 524100		BEE-MAINTENANCE EQUIPMENT R&M					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1306041 511122		SALARY-BEE SUB TEACHER ELL REG					
	77,419.00	24,179.62	101,598.62	30,031.19	0.00	71,567.43	29.6%
S1306041 511150		SAL-BEE SUBSTITUTE TEACHER REG					
	29,300.00	0.00	29,300.00	9,175.00	0.00	20,125.00	31.3%
S1306041 511158		SAL-BEE SUB TEACH KINDRGTN REG					
	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
S1307045 587100		BEE-CLASSROOM EQUIPMENT					
	14,850.00	-2,400.00	12,450.00	3,007.21	1,104.09	8,338.70	33.0%
S1308045 551100		BEE-LIBRARY SUPPLIES					
	700.00	-700.00	0.00	0.00	0.00	0.00	.0%
S1310041 551100		BEE-TEXTBOOKS REG					
	12,646.00	0.00	12,646.00	7,872.49	0.00	4,773.51	62.3%
S1312041 551100		BEE-GENERAL ED SUPPLIES REG					
	12,000.00	2,047.82	14,047.82	10,589.06	3,282.00	176.76	98.7%
S1312041 551101		BEE-MUSIC SUPPLIES REG					
	1,500.00	0.00	1,500.00	1,007.66	0.00	492.34	67.2%
S1312041 551102		BEE-PHYSICAL ED SUPPLIES REG					
	1,200.00	0.00	1,200.00	0.00	1,165.02	34.98	97.1%
S1312041 551103		BEE-CURRICULUM ED SUPPLIES REG					
	9,450.00	19.16	9,469.16	9,469.16	0.00	0.00	100.0%
S1312041 551105		BEE-ART ED SUPPLIES REG					
	1,500.00	0.00	1,500.00	975.62	0.00	524.38	65.0%
S1312041 551106		BEE-KIND CURR ED SUPPLIES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1312042 551103		BEE-CURRICULUM ED SUPP SPED					
	1,752.00	0.00	1,752.00	920.46	93.01	738.53	57.8%
S1313041 587100		BEE-CLASSRM INST EQUIPMENT REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1316041 530100		BEE-CONTRACTED SERVICES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1327141 530100		BEE-STUDENT TESTING REG					
	8,084.00	-51.98	8,032.02	2,458.40	0.00	5,573.62	30.6%
S1327142 530100		BEE-STUDENT TESTING SPED					
	2,605.00	0.00	2,605.00	750.29	0.00	1,854.71	28.8%
S1332045 511101		SALARY-BEE NURSE PROF					
	66,004.00	2,666.56	68,670.56	18,488.19	0.00	50,182.37	26.9%

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S1332045 511154		SALARY-BEE SUBSTITUTE NURSES					
	1,100.00	0.00	1,100.00	168.00	0.00	932.00	15.3%
S1332045 551100		BEE-NURSE ED SUPPLIES					
	600.00	0.00	600.00	184.00	0.00	416.00	30.7%
S1332045 551104		BEE-HEALTH ED SUPPLIES					
	2,479.00	0.00	2,479.00	1,950.04	0.00	528.96	78.7%
S1332045 573100		BEE-NURSE DUES & MEMBERSHIPS					
	150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL BEEMAN ELEMENTARY SCHOOL							
	2,007,545.00	142,877.35	2,150,422.35	663,362.00	9,536.14	1,477,524.21	31.3%
OS14 EAST GLOUCESTER ELEMENTARY SCH							
S1402085 511101		SALARY-EGS PRINCIPAL PROF					
	99,470.00	5,579.19	105,049.19	44,443.85	0.00	60,605.34	42.3%
S1402085 511126		SAL-EGS OTH CLERK NOON SUPERVR					
	49,353.00	1,211.67	50,564.67	15,348.23	0.00	35,216.44	30.4%
S1402085 511156		SALARY-EGS SUBSTITUTE CLERK					
	2,600.00	0.00	2,600.00	150.00	0.00	2,450.00	5.8%
S1402085 524100		EGS-REPAIRS & MAINTENANCE					
	8,469.00	882.75	9,351.75	6,844.80	2,505.97	0.98	100.0%
S1402085 549101		EGS-OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	504.68	112.96	1,382.36	30.9%
S1402085 571100		EGS-IN STATE TRAVEL					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1402085 573100		EGS-DUES & MEMBERSHIPS					
	689.00	0.00	689.00	239.00	50.00	400.00	41.9%
S1403081 511101		SALARY-EGS TEACHER REG PROF					
	696,663.00	28,145.14	724,808.14	195,140.68	0.00	529,667.46	26.9%
S1403081 511122		SALARY-EGS TEACHER REG ELL PRF					
	24,006.00	969.85	24,975.85	6,724.34	0.00	18,251.51	26.9%
S1403081 511125		SAL-EGS TEACHER REG KINDERGARN					
	150,654.00	6,086.44	156,740.44	37,158.08	0.00	119,582.36	23.7%
S1404081 511101		SALARY-EGS SPECIALIST REG PROF					
	250,617.00	21,065.32	271,682.32	81,099.48	0.00	190,582.84	29.9%
S1405085 524100		EGS-MAINTENANCE EQUIPMENT R&M					
	2,500.00	0.00	2,500.00	43.66	206.34	2,250.00	10.0%
S1406081 511150		SAL-EGS SUBSTITUTE TEACHER REG					
	19,200.00	0.00	19,200.00	7,500.00	0.00	11,700.00	39.1%
S1406081 511158		SAL-EGS SUB TEACH KINDRGRN REG					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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S1407085 587100	EGS-CLASSROOM EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1407085 587101	EGS-FURNITURE & EQUIPMENT					
3,000.00	-3,000.00	0.00	0.00	0.00	0.00	.0%
S1408085 551100	EGS-LIBRARY SUPPLIES					
1,000.00	0.00	1,000.00	737.02	0.00	262.98	73.7%
S1410081 551100	EGS-TEXTBOOKS REG					
12,000.00	0.00	12,000.00	5,772.30	0.00	6,227.70	48.1%
S1412081 551100	EGS-GENERAL ED SUPPLIES REG					
8,500.00	0.00	8,500.00	3,941.37	1,862.37	2,696.26	68.3%
S1412081 551101	EGS-MUSIC SUPPLIES REG					
1,000.00	0.00	1,000.00	172.58	378.43	448.99	55.1%
S1412081 551102	EGS-PHYSICAL ED SUPPLIES REG					
800.00	0.00	800.00	8.65	0.00	791.35	1.1%
S1412081 551103	EGS-CURRICULUM ED SUPPLIES REG					
5,800.00	0.00	5,800.00	4,835.07	726.70	238.23	95.9%
S1412081 551105	EGS-ART ED SUPPLIES REG					
1,000.00	0.00	1,000.00	999.60	0.00	0.40	100.0%
S1412082 551103	EGS-CURRICULUM ED SUPPLS SPED					
1,250.00	0.00	1,250.00	538.79	675.67	35.54	97.2%
S1416081 530100	EGS-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1427181 530100	EGS-STUDENT TESTING REG					
8,200.00	0.00	8,200.00	881.85	5,677.96	1,640.19	80.0%
S1427282 530100	EGS-STUDENT TESTING SPED					
1,000.00	0.00	1,000.00	140.00	365.20	494.80	50.5%
S1432085 511101	SALARY-EGS NURSE PROF					
66,003.00	2,667.10	68,670.10	18,488.19	0.00	50,181.91	26.9%
S1432085 511154	SALARY-EGS SUBSTITUTE NURSES					
1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
S1432085 551100	EGS-NURSE ED SUPPLIES					
600.00	0.00	600.00	284.00	0.00	316.00	47.3%
S1432085 551104	EGS-HEALTH ED SUPPLIES					
2,154.00	0.00	2,154.00	1,893.90	0.00	260.10	87.9%
S1432085 573100	EGS-NURSE DUES & MEMBERSHIPS					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL EAST GLOUCESTER ELEMENTARY SCH						
1,421,628.00	63,607.46	1,485,235.46	433,890.12	12,561.60	1,038,783.74	30.1%
OS15 PLUM COVE ELEMENTARY SCHOOL						
S1502105 511101	SALARY-PC PRINCIPAL PROF					
98,581.00	5,543.29	104,124.29	44,052.69	0.00	60,071.60	42.3%

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S1502105 511126	SAL-PC OTH CLERK NOON SUPERVSR					
56,805.00	0.00	56,805.00	13,318.50	0.00	43,486.50	23.4%
S1502105 511156	SALARY-PC SUBSTITUTE CLERK					
3,000.00	0.00	3,000.00	2,682.00	0.00	318.00	89.4%
S1502105 524100	PC-REPAIRS & MAINTENANCE					
10,741.00	827.49	11,568.49	6,711.19	2,046.37	2,810.93	75.7%
S1502105 549101	PC-OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	627.03	0.00	1,372.97	31.4%
S1502105 573100	PC-DUES & MEMBERSHIPS					
289.00	0.00	289.00	219.00	0.00	70.00	75.8%
S1503101 511101	SALARY-PC TEACHER REG PROF					
737,802.00	18,263.75	756,065.75	205,173.43	0.00	550,892.32	27.1%
S1503101 511122	SALARY-PC TEACHER REG ELL PROF					
13,823.00	3,270.00	17,093.00	6,435.45	0.00	10,657.55	37.6%
S1503101 511125	SAL-PC TEACHER REG KINDERGARTN					
118,548.00	4,789.34	123,337.34	33,206.18	0.00	90,131.16	26.9%
S1504101 511101	SALARY-PC SPECIALIST REG PROF					
222,387.00	-16,546.00	205,841.00	54,556.77	0.00	151,284.23	26.5%
S1504105 524100	PC-MAINTENANCE BLDGS R&M					
0.00	40,500.00	40,500.00	0.00	40,500.00	0.00	100.0%
S1505105 524100	PC-MAINTENANCE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1506101 511150	SALARY-PC SUBSTITUTE TEACH REG					
21,500.00	0.00	21,500.00	4,875.00	0.00	16,625.00	22.7%
S1506101 511158	SAL-PC SUB TEACH KINDRGRTN REG					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
S1507105 587100	PC-CLASSROOM EQUIPMENT					
14,847.00	-14,847.00	0.00	0.00	0.00	0.00	.0%
S1507105 587101	PC-FURNITURE & EQUIPMENT					
3,888.00	-3,888.00	0.00	0.00	0.00	0.00	.0%
S1508105 551100	PC-LIBRARY SUPPLIES					
555.00	0.00	555.00	0.00	439.00	116.00	79.1%
S1510101 551100	PC-TEXTBOOKS REG					
7,776.00	0.00	7,776.00	5,365.09	2,194.53	216.38	97.2%
S1510102 551100	PC-TEXTBOOKS SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1512101 551100	PC-GENERAL ED SUPPLIES REG					
8,000.00	0.00	8,000.00	5,283.05	547.46	2,169.49	72.9%
S1512101 551101	PC-MUSIC SUPPLIES REG					
1,000.00	0.00	1,000.00	908.62	22.08	69.30	93.1%
S1512101 551102	PC-PHYSICAL ED SUPPLIES REG					
800.00	0.00	800.00	0.00	795.00	5.00	99.4%
S1512101 551103	PC-CURRICULUM ED SUPPLIES REG					
6,300.00	0.00	6,300.00	2,163.97	163.46	3,972.57	36.9%

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S1512101 551105		PC-ART ED SUPPLIES REG					
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
S1512102 551103		PC-CURRICULUM ED SUPPLIES SPED					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1513101 587100		PC-CLASSRM INSTR EQUIPMENT REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1516101 530100		PC-CONTRACTED SERVICES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1527201 530100		PC-STUDENT TESTING REG					
	4,570.00	0.00	4,570.00	1,815.73	0.00	2,754.27	39.7%
S1527302 530100		PC-STUDENT TESTING SPED					
	1,323.00	0.00	1,323.00	774.42	0.00	548.58	58.5%
S1532105 511101		SALARY-PC NURSE PROF					
	62,188.00	2,512.39	64,700.39	17,419.29	0.00	47,281.10	26.9%
S1532105 511154		SALARY-PC SUBSTITUTE NURSES					
	1,750.00	0.00	1,750.00	168.00	0.00	1,582.00	9.6%
S1532105 551100		PC-NURSE ED SUPPLIES					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%
S1532105 551104		PC-HEALTH ED SUPPLIES					
	1,990.00	0.00	1,990.00	1,946.82	35.18	8.00	99.6%
S1532105 573100		PC-NURSE DUES & MEMBERSHIPS					
	75.00	0.00	75.00	0.00	0.00	75.00	.0%
TOTAL PLUM COVE ELEMENTARY SCHOOL							
	1,402,038.00	40,425.26	1,442,463.26	408,702.23	46,743.08	987,017.95	31.6%
OS16 VETERANS ELEMENTARY SCHOOL							
S1602141 551100		VET-TECH GEN ED SUPPLIES REG					
	2,049.00	0.00	2,049.00	2,047.21	0.00	1.79	99.9%
S1602145 511101		SALARY-VET PRINCIPAL PROF					
	102,348.00	4,134.86	106,482.86	45,050.39	0.00	61,432.47	42.3%
S1602145 511126		SAL-VET OTH CLERK NOON SUPERVR					
	56,105.00	0.00	56,105.00	16,294.24	0.00	39,810.76	29.0%
S1602145 511156		SALARY-VET SUBSTITUTE CLERK					
	4,600.00	0.00	4,600.00	300.00	0.00	4,300.00	6.5%
S1602145 524100		VET-REPAIRS & MAINTENANCE					
	12,015.00	724.53	12,739.53	9,624.76	2,466.83	647.94	94.9%
S1602145 549101		VET-OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	935.20	294.00	770.80	61.5%
S1602145 573100		VET-DUES & MEMBERSHIPS					
	300.00	0.00	300.00	0.00	0.00	300.00	.0%

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S1603141 511101	SALARY-VET TEACHER REG PROF					
760,433.00	47,296.00	807,729.00	218,327.71	0.00	589,401.29	27.0%
S1603141 511122	SALARY-VET TEACHER REG ELL PRF					
62,789.00	2,536.67	65,325.67	18,291.14	0.00	47,034.53	28.0%
S1603141 511125	SAL-VET TEACHER REG KINDERGRTN					
117,840.00	4,019.44	121,859.44	32,808.44	0.00	89,051.00	26.9%
S1604141 511101	SALARY-VET SPECIALIST REG PROF					
252,352.00	11,853.00	264,205.00	89,603.34	0.00	174,601.66	33.9%
S1605145 524100	VET-MAINTENANCE EQUIPMENT R&M					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1606141 511150	SAL-VET SUBSTITUTE TEACHER REG					
23,500.00	0.00	23,500.00	3,525.00	0.00	19,975.00	15.0%
S1606141 511158	SAL-VET SUB TEACH KINDRGTN REG					
2,100.00	0.00	2,100.00	525.00	0.00	1,575.00	25.0%
S1607145 587100	VET-CLASSROOM EQUIPMENT					
12,700.00	-12,700.00	0.00	0.00	0.00	0.00	.0%
S1608145 551100	VET-LIBRARY SUPPLIES					
750.00	0.00	750.00	100.27	0.00	649.73	13.4%
S1610141 551100	VET-TEXTBOOKS REG					
7,800.00	0.00	7,800.00	5,234.25	1,733.15	832.60	89.3%
S1610142 551100	VET-TEXTBOOKS SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1612141 551100	VET-GENERAL ED SUPPLIES REG					
8,500.00	194.68	8,694.68	5,614.87	2,174.22	905.59	89.6%
S1612141 551101	VET-MUSIC SUPPLIES REG					
1,000.00	0.00	1,000.00	0.00	93.28	906.72	9.3%
S1612141 551102	VET-PHYSICAL ED SUPPLIES REG					
800.00	0.00	800.00	158.99	492.52	148.49	81.4%
S1612141 551103	VET-SPECIALIST CURR SUPP REG					
6,675.00	0.00	6,675.00	6,288.65	0.00	386.35	94.2%
S1612141 551105	VET-ART ED SUPPLIES REG					
1,000.00	0.00	1,000.00	501.54	0.00	498.46	50.2%
S1612142 551103	VET-CURRICULUM ED SUPP SPED					
350.00	0.00	350.00	255.98	0.00	94.02	73.1%
S1616141 530100	VET-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1627241 530100	VET-STUDENT TESTING REG					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
S1627342 530100	VET-STUDENT TESTING SPED					
650.00	0.00	650.00	0.00	504.00	146.00	77.5%
S1632145 511101	SALARY-VET NURSE PROF					
62,188.00	2,512.39	64,700.39	17,419.29	0.00	47,281.10	26.9%
S1632145 511154	SALARY-VET SUBSTITUTE NURSES					
5,700.00	0.00	5,700.00	660.00	0.00	5,040.00	11.6%

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S1707165 587100	WP-CLASSROOM EQUIPMENT					
630.00	-68.56	561.44	222.61	0.00	338.83	39.6%
S1707165 587101	WP-FURNITURE & EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1708165 551100	WP-LIBRARY SUPPLIES					
1,350.00	0.00	1,350.00	529.81	0.00	820.19	39.2%
S1708165 573100	WP-LIBRARY DUES & MEMBERSHIPS					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1710161 551100	WP-TEXTBOOKS REG					
12,085.00	2,367.65	14,452.65	8,964.75	5,487.90	0.00	100.0%
S1710162 551100	WP-TEXTBOOKS SPED					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1712161 551101	WP-MUSIC SUPPLIES REG					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
S1712161 551102	WP-PHYSICAL ED SUPPLIES REG					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
S1712161 551103	WP-CURRICULUM ED SUPPLIES REG					
9,450.00	0.00	9,450.00	9,344.35	14.90	90.75	99.0%
S1712161 551105	WP-ART ED SUPPLIES REG					
1,500.00	0.00	1,500.00	1,191.08	43.56	265.36	82.3%
S1712162 551100	WP-GENERAL ED SUPPLIES SPED					
12,750.00	4,033.75	16,783.75	12,069.53	327.79	4,386.43	73.9%
S1712162 551103	WP-SPECIALIST CURR SUPP SPED					
750.00	-4.46	745.54	441.53	304.01	0.00	100.0%
S1716161 530100	WP-CONTRACTED SERVICES REG					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S1727261 530100	WP-STUDENT TESTING REG					
9,420.00	-6,294.63	3,125.37	1,374.69	972.08	778.60	75.1%
S1727362 530100	WP-STUDENT TESTING SPED					
1,928.00	0.00	1,928.00	1,416.43	73.50	438.07	77.3%
S1732165 511101	SALARY-WP NURSE PROF					
48,725.00	1,968.64	50,693.64	13,648.32	0.00	37,045.32	26.9%
S1732165 511154	SALARY-WP SUBSTITUTE NURSES					
3,900.00	0.00	3,900.00	336.00	0.00	3,564.00	8.6%
S1732165 551100	WP-NURSE ED SUPPLIES					
300.00	93.55	393.55	199.55	0.00	194.00	50.7%
S1732165 551104	WP-HEALTH ED SUPPLIES					
1,350.00	0.00	1,350.00	873.32	0.00	476.68	64.7%
S1732165 573100	WP-NURSE DUES & MEMBERSHIPS					
150.00	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL WEST PARISH ELEMENTARY SCHOOL						
1,914,105.00	24,938.86	1,939,043.86	596,910.21	14,297.07	1,327,836.58	31.5%

OS18 PRE-SCHOOL

[S1803021 511101](#) SALARY-PRE TEACHER REG PROF

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S1803021 511125	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SAL-PRE TEACHER REG KINDERGRTN					
S1804021 511101	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SAL-PRE SPECIALIST REG PROF					
S1806021 511158	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SAL-PRE SUB TEACH KINDRGTN REG					
S1807025 587100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRE-EQUIPMENT					
S1810021 551100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRE-TEXTBOOKS REG					
S1812021 551100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		PRE-GENERAL ED SUPPLIES REG					
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL PRE-SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0S19 ALTERNATIVE SCHOOL							
S1902515 530100	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		ALT-LEADERSHIP PROF&TECH					
TOTAL ALTERNATIVE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0S31 VOCATIONAL							
S3101993 511101	276,462.00	8,377.00	284,839.00	81,359.84	0.00	203,479.16	28.6%
		SALARY-VOC TEACHER DW PROF					
S3102293 511103	0.00	0.00	0.00	0.00	0.00	0.00	.0%
		SALARY-VOC LEADERSHIP DW OTHER					
S3102393 511103	60,417.00	6,577.00	66,994.00	15,883.26	0.00	51,110.74	23.7%
		SALARY-VOC PARAPROF DW OTHER					
S3102493 551100	9,450.00	62.40	9,512.40	453.00	7,644.06	1,415.34	85.1%
		VOC-TEXTBOOKS DW SUPPLIES					
S3102593 551103	10,600.00	0.00	10,600.00	9,257.11	1,150.93	191.96	98.2%
		VOC-CURRICULUM ED SUPPLIES REG					
S3105993 524100	15,900.00	3,503.24	19,403.24	9,639.03	9,697.65	66.56	99.7%
		VOC-MAINTENANCE EQUIPMENT R&M					
S3106993 527100	1,024.00	0.00	1,024.00	0.00	0.00	1,024.00	.0%
		VOC-RENTAL LEASE EQUIPMENT					

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S3107993 587100	VOC-DW EQUIPMENT						
	11,500.00	0.00	11,500.00	7,209.35	4,051.18	239.47	97.9%
TOTAL VOCATIONAL	385,353.00	18,519.64	403,872.64	123,801.59	22,543.82	257,527.23	36.2%
0S32 ATHLETICS							
S3203995 511101	SALARY-ATHLETICS DW PROF						
	93,628.00	7,020.27	100,648.27	38,409.37	0.00	62,238.90	38.2%
S3203995 511102	SALARY-ATHLETICS DW CLERICAL						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S3203995 530100	ATHLETICS-DW PROFESSIONAL&TECH						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S3203995 551100	ATHLETICS-DW GEN ED SUPPLIES						
	10,925.00	0.00	10,925.00	10,709.89	151.00	64.11	99.4%
S3203995 571100	ATHLETICS-DW INSTATE TRAVEL						
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
S3203995 573100	ATHLETICS-DW DUES & MEMBERSHIP						
	8,450.00	0.00	8,450.00	7,943.00	507.00	0.00	100.0%
S3203995 587100	ATHLETICS-DW EQUIPMENT						
	17,000.00	0.00	17,000.00	14,841.41	2,046.48	112.11	99.3%
TOTAL ATHLETICS	130,403.00	7,020.27	137,423.27	71,903.67	2,704.48	62,815.12	54.3%
0S41 SPED							
S4102502 511101	SALARY-SPED CURR DIR GHS PROF						
	112,972.00	4,564.07	117,536.07	49,726.82	0.00	67,809.25	42.3%
S4102502 524100	SPED-CURR DIR GHS REPAIRS&MAIN						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4102992 511102	SALARY-SPED CURRDIR DW CLERICAL						
	126,561.00	0.00	126,561.00	41,899.36	0.00	84,661.64	33.1%
S4102992 549101	SPED-CURR DIR DW OFFICE SUPP						
	4,230.00	0.00	4,230.00	1,797.00	0.00	2,433.00	42.5%
S4102992 551100	SPED-CURR DIR DW SUPPLIES						
	12,211.00	0.00	12,211.00	8,903.64	3,209.11	98.25	99.2%
S4102992 573100	SPED-CURR DIR DW DUES & MEMBER						
	260.00	0.00	260.00	230.00	0.00	30.00	88.5%

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S4103992 511101	SALARY-SPED TEACHER DW PROF					
666,180.00	50,541.84	716,721.84	200,043.55	0.00	516,678.29	27.9%
S4104022 511133	SALARY-SPED SPTUTOR PRE PROF					
0.00	0.00	0.00	7,240.84	0.00	-7,240.84	100.0%*
S4104042 511101	SAL-SPED SPECIALIST BEE PROF					
421,744.00	-789.15	420,954.85	88,095.56	0.00	332,859.29	20.9%
S4104042 511133	SALARY-SPED SPTUTOR BEE PROF					
35,280.00	0.00	35,280.00	11,942.50	0.00	23,337.50	33.9%
S4104082 511101	SAL-SPED SPECIALIST EGS PROF					
269,691.00	15,567.67	285,258.67	65,293.80	0.00	219,964.87	22.9%
S4104102 511101	SALARY-SPED SPECIALIST PC PROF					
204,777.00	12,559.60	217,336.60	58,513.70	0.00	158,822.90	26.9%
S4104142 511101	SAL-SPED SPECIALIST VET PROF					
504,820.00	-2,069.27	502,750.73	141,082.82	0.00	361,667.91	28.1%
S4104142 511133	SALARY-SPED SPTUTOR VET PROF					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
S4104162 511101	SALARY-SPED SPECIALIST WP PROF					
527,695.00	-4,909.72	522,785.28	131,426.26	0.00	391,359.02	25.1%
S4104202 511101	SALARY-SPED SPECIALIST OM PROF					
787,497.00	66,000.00	853,497.00	227,395.49	0.00	626,101.51	26.6%
S4104202 511133	SALARY-SPED SPTUTOR OM PROF					
25,000.00	0.00	25,000.00	10,857.13	0.00	14,142.87	43.4%
S4104502 511101	SAL-SPED SPECIALIST GHS PROF					
1,103,732.00	25,580.00	1,129,312.00	294,162.19	0.00	835,149.81	26.0%
S4104502 511133	SALARY-SPED SPTUTOR GHS PROF					
35,000.00	0.00	35,000.00	3,737.36	0.00	31,262.64	10.7%
S4104992 511101	SALARY-SPED SPECIALIST DW PROF					
282,178.00	-69,470.09	212,707.91	56,444.68	0.00	156,263.23	26.5%
S4104992 530100	SPED-SPECIALIST DW PROF&TECH					
86,000.00	5,854.40	91,854.40	61,345.72	23,044.28	7,464.40	91.9%
S4104992 571100	SPED-SPECIALIST DW INST TRAVEL					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
S4105992 519103	SAL-SPED INSTRT DW OTH STIPEND					
33,333.00	3,179.49	36,512.49	9,762.22	0.00	26,750.27	26.7%
S4106992 511101	SALARY-SPED NURSE DW PROF					
679,459.00	105,253.00	784,712.00	217,907.53	0.00	566,804.47	27.8%
S4106992 530100	SPED-NURSE DW PROF&TECH					
210,000.00	36,694.00	246,694.00	132,612.85	79,361.15	34,720.00	85.9%
S4107992 511150	SAL-SPED SUBSTITUTE TEACHER DW					
112,250.00	0.00	112,250.00	8,500.00	0.00	103,750.00	7.6%
S4108022 511126	SALARY-SPED PARAPROF PRE CLER					
225,798.00	-25,259.23	200,538.77	56,639.54	0.00	143,899.23	28.2%
S4108042 511126	SALARY-SPED PARAPROF BEE CLER					
227,357.00	8,586.00	235,943.00	68,644.77	0.00	167,298.23	29.1%

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S4108082 511126	SALARY-SPED PARAPROF EGS CLER					
	240,298.00	34,586.41	274,884.41	80,724.77	0.00	194,159.64 29.4%
S4108102 511126	SALARY-SPED PARAPROF PC CLER					
	306,729.00	-8,835.00	297,894.00	72,905.27	0.00	224,988.73 24.5%
S4108142 511126	SALARY-SPED PARAPROF VET CLER					
	151,171.00	43,878.44	195,049.44	47,869.88	0.00	147,179.56 24.5%
S4108162 511126	SALARY-SPED PARAPROF WP CLER					
	427,788.00	12,240.00	440,028.00	127,070.95	0.00	312,957.05 28.9%
S4108202 511126	SALARY-SPED PARAPROF OM CLER					
	326,719.00	34,153.21	360,872.21	92,903.42	0.00	267,968.79 25.7%
S4108502 511126	SALARY-SPED PARAPROF GHS CLER					
	291,391.00	-29,814.64	261,576.36	77,726.34	0.00	183,850.02 29.7%
S4108992 511159	SALARY-SPED PARAPROF DW SUBS					
	127,250.00	0.00	127,250.00	26,408.89	0.00	100,841.11 20.8%
S4109992 551100	SPED-DW GENERAL ED SUPPLIES					
	9,500.00	0.00	9,500.00	382.88	660.92	8,456.20 11.0%
S4110042 511101	SAL-SPED PSYCH SVCS BEE PROF					
	81,539.00	3,294.19	84,833.19	23,753.31	0.00	61,079.88 28.0%
S4110082 511101	SAL-SPED PSYCH SVCS EGS PROF					
	77,419.00	3,127.86	80,546.86	22,553.09	0.00	57,993.77 28.0%
S4110102 511101	SALARY-SPED PSYCH SVCS PC PROF					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
S4110142 511101	SAL-SPED PSYCH SVCS VET PROF					
	81,539.00	3,294.19	84,833.19	22,839.74	0.00	61,993.45 26.9%
S4110162 511101	SALARY-SPED PSYCH SVCS WP PROF					
	77,419.00	3,127.86	80,546.86	21,685.72	0.00	58,861.14 26.9%
S4110202 511101	SALARY-SPED PSYCH SVCS OM PROF					
	81,539.00	3,294.19	84,833.19	22,839.74	0.00	61,993.45 26.9%
S4110502 511101	SAL-SPED PSYCH SVCS GHS PROF					
	81,539.00	-5,660.74	75,878.26	20,428.73	0.00	55,449.53 26.9%
S4110502 530100	SPED-PSYCH SVCS GHS PROF&TECH					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
S4111022 551104	SPED-NURSE PRE HEALTH ED SUPP					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%
S4111992 511101	SALARY-SPED NURSE DW PROF					
	25,986.00	1,050.16	27,036.16	10,029.44	0.00	17,006.72 37.1%
S4112992 530100	SPED-TRANS SVCS DW PROF&TECH					
	5,000.00	1,731.40	6,731.40	2,261.01	4,352.64	117.75 98.3%
S4162992 511101	SALARY-SPED CIVIC ACT DW PROF					
	110,000.00	0.00	110,000.00	98,794.77	0.00	11,205.23 89.8%
S4162992 551100	SPED-CIVIC ACT DW SUMMER SUPP					
	1,500.00	545.63	2,045.63	711.21	736.16	598.26 70.8%
S4191992 530100	SPED-TUITION MASS DW PROF&TECH					
	0.00	0.00	0.00	0.00	59,576.06	-59,576.06 100.0%*

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tlafleur

City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2018 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S4192992 530100	0.00	SPED-TUITION OOS DW	0.00	0.00	0.00	0.00	.0%
S4193992 530100	3,071,773.00	SPED-TUITON PUB SCH	0.00	0.00	0.00	0.00	.0%
S4194992 530100	0.00	283,245.58	3,355,018.58	1,453,849.93	1,154,416.31	746,752.34	77.7%
	0.00	SPED-TUITION COLLAB	0.00	0.00	553,244.61	-553,244.61	100.0%*
TOTAL SPED	12,270,624.00	615,141.35	12,885,765.35	4,179,944.42	1,878,601.24	6,827,219.69	47.0%
0S51 PROFESSIONAL DEVELOPMENT							
S5102991 511101	60,000.00	SAL-PROF DEV TEACHER	52,025.00	0.00	0.00	52,025.00	.0%
S5105991 511101	0.00	SALARY-PROF DEV INST	0.00	0.00	0.00	0.00	.0%
S5105991 511103	0.00	SALARY-PROF DEV INST	0.00	0.00	0.00	0.00	.0%
S5106991 511123	0.00	SALARY-PROF DEV K-8	0.00	0.00	0.00	0.00	.0%
S5107991 519103	3,000.00	SAL-PROF DEV PARA	3,000.00	1,200.00	0.00	1,800.00	40.0%
S5108991 519102	6,000.00	SAL-PROF DEV LEADRSH	6,000.00	0.00	0.00	6,000.00	.0%
S5108991 573100	0.00	PROFDEV-LEADERSHIP	0.00	0.00	0.00	0.00	.0%
S5109991 517101	5,000.00	SAL-PROF DEV STIPEND	5,000.00	0.00	0.00	5,000.00	.0%
S5109991 517110	89,500.00	SAL-PROF DEV STIPEND	89,500.00	75,000.00	0.00	14,500.00	83.8%
S5109991 517111	0.00	SAL-PROF DEV STIPEND	0.00	0.00	0.00	0.00	.0%
S5109991 517112	0.00	SAL-PROF DEV STIPEND	0.00	0.00	0.00	0.00	.0%
S5109991 519101	80,566.00	SALARY-PROF DEV STIPEND	80,566.00	58,737.39	0.00	21,828.61	72.9%
S5109991 530100	106,300.00	PROFDEV-PROF & TECH	182,061.05	44,893.00	109,558.00	27,610.05	84.8%
S5109991 551103	97,500.00	PROFDEV-CURRICULUM	166,085.73	144,321.91	18,654.05	3,109.77	98.1%
S5109991 571100	2,000.00	PROFDEV-INSTATE TRAVEL	2,000.00	774.85	0.00	1,225.15	38.7%

12/13/2017 09:18
tlafleur

City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 25
glytbdud

FOR 2018 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
S5109991_573100							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
	PROFDEV-DUES & MEMBERSHIP REG						
TOTAL PROFESSIONAL DEVELOPMENT	449,866.00	136,371.78	586,237.78	324,927.15	128,212.05	133,098.58	77.3%
	GRAND TOTAL						
	41,038,897.00	1,239,162.93	42,278,059.93	14,198,697.39	2,784,293.60	25,295,068.94	40.2%

** END OF REPORT - Generated by Tom Lafleur **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	3	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: N

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2018/ 1

To Yr/Per: 2018/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: Y

Year/Period: 2018/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name Field Value

Fund 0003

FUNCTION

YEAR

PROG/DOE FUN

DEPT/LOC

SUB DEPT

REV/DOE

BUDGET CONT

Character Code

Org

Object

Project

Account type

12/13/2017 09:18
tlafleur

City of Gloucester, MA
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

REPORT OPTIONS

Account status
Rollup Code

City of Gloucester: Fac. Ticket Review - Closed All 30days						
74 Items.						
Dec 13, 2017						
Assigned to	Building	Created By(Name)	Days Open	Description	Latest Comment	Close Date
Chris Rose	S: Beeman School	Nina Alves	8 days	The hot water in the nurses office (not bathroom) will not shut off. Shut off from under the sink.	Ticket closed.	2017-11-03 @ 12:57 PM
Curtis Wightman	S: Beeman School	Ellen Sibley	321 days	Many of the skylights in the building are missing the bottom covers, causing freezing downdrafts. This means there are areas of the building and classrooms (shady side of the building) that can not be adequately heated.	Ticket closed: I talked to Jim Hafey about this and he told me the skylights were replaced a couple years ago, and as design will keep the heat in.	2017-11-03 @ 09:18 AM
Curtis Wightman	S: Beeman School	Nina Alves	9 days	We can hear an animal in the ceiling of the principals office.	Ticket closed: If this is still an issue, please let us know. I am going to close this ticket.	2017-11-17 @ 06:48 AM
Murray Brock	S: Beeman School	Nina Alves	25 days	We need to borrow the chairs from the High School for our Winter Concert. The date of the concert is Dec. 14th. and snow day Dec. 15th. 200 Chairs Please deliver them by Dec. 13th and pick up at the end of the day on Friday, Dec. 15th. (Plum Cove will be need them Friday after 3:00 for there concert on Monday, Dec. 18th)	Ticket closed: canceled	2017-11-15 @ 12:24 PM
Jeanine Harris	S: Beeman School	rlpiccolo	26 days	window is broken at the breezeway doors at Beeman on the playground side. Phil boarded it up temporarily, but Seaside should be called to replace the window	Ticket closed.	2017-11-01 @ 09:07 AM
Brad Poole	S: Beeman School	Nina Alves	< 1 day	The univent isn't working	Ticket closed.	2017-11-14 @ 10:35 AM
Fred Gallagher	S: Beeman School	Nina Alves	4 days	Can we please reopen this ticket. Brandon says he has replaced the lightbulbs but it keeps going out.	Ticket closed.	2017-12-04 @ 09:42 AM
James Pennimepede	S: Beeman School	Nina Alves	20 days	We are having the same issue with leak in window of Room 19. Ref. Ticket #2276 It wouldn't let me reopen the old ticket.	Ticket closed: Roof has been patched and ceiling tile has been replaced it was a hole above window on roof	2017-11-20 @ 11:25 AM
Kevin Mazzeo	S: Beeman School	Nina Alves	19 days	We purchased a safe for the school. We need to attach it to shelf or cabinet.	Ticket closed: Complete. I mounted the safe to the counter top in the principal's office. I bolted it through the inside of the safe and it is secured to the counter top. It was also requested to build something to cover it up so the safe is not visible.	2017-11-08 @ 06:30 AM
Kevin Mazzeo	S: Beeman School	Nina Alves	2 days	Tiles are coming up around sink area	Ticket closed: Completed. I have replaced and grouted the tiles.	2017-11-16 @ 08:56 AM
Kevin Mazzeo	S: Beeman School	Nina Alves	< 1 day	We have purchased 3 maps on rollers to be installed in the 2nd Grade Classrooms.	Ticket closed: Complete. Murray Brock and I removed the old maps from the three 2nd grade rooms and hung the new maps in their place. We disposed of the old maps in the Beeman dumpster.	2017-11-29 @ 07:28 AM
Kevin Mazzeo	S: Beeman School	Nina Alves	5 days	We have a broken lock on the shed behind the gym.	Ticket closed: Complete. I installed a new handle in place of the broken one on the shed in back of the gymnasium. I left the two keys to the secretary Nina and custodian Brandon.	2017-12-11 @ 01:52 PM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	97 days	The side door is not closing again and now it is leaking oil on the handle below from the hardware up top.	Ticket closed: New ticket has been opened. Ticket #3135 will track all the work to the door going forward.	2017-12-12 @ 10:09 AM
Phil Curcuru	S: East Gloucester School	Amy Pasquarello	< 1 day	This is becoming a safety concern. Students and staff are unable to open the door. Today, the cafeteria workers were unable to open the door and breakfast will be late. This ongoing issue with the door needs to be addressed asap.	Ticket closed.	2017-12-12 @ 02:03 PM
Curtis Wightman	S: East Gloucester School	Amy Pasquarello	15 days	We have seen a mouse and his droppings in room 7	Ticket closed.	2017-12-12 @ 11:05 AM
James Pennimepede	S: East Gloucester School	Amy Pasquarello	1 day	Please attach a lock (we have it already) to the nurse's refrigerator. We have a student who is newly diagnosed to have medicine that needs to be refrigerated and locked.	Ticket closed: Lock is all set	2017-11-20 @ 01:05 PM
James Pennimepede	S: East Gloucester School	Amy Pasquarello	< 1 day	Please hang the sign for the Kops-n-Kids program.	Ticket closed: Sign has been put up	2017-11-20 @ 01:05 PM
Kevin Mazzeo	S: East Gloucester School	Curtis Wightman	< 1 day	please install clamps on flag rope	Ticket closed: Complete. The flag pole rope was taped together with black electrical tape. I removed the tape and overlapped the ropes a few inches and cinched down two clamps on the overlapping sides to hold the ropes together.	2017-12-08 @ 11:18 AM
Kevin Mazzeo	S: East Gloucester School	Curtis Wightman	< 1 day	Please install latches on stall doors of kindergarten class bathroom	Ticket closed: Complete. I mounted a barrel bolt on each of the kindergarten room stall doors so the doors can be latched from the inside for privacy.	2017-12-08 @ 11:19 AM

Chris Rose	S: Gloucester High School	Martha Jo Fleming	10 days	staff is complaining of a horrible odor coming from the 3 bay sink when they run the water. they are asking if you can snake the drain, to see if there is something stuck in it. Thank You	Ticket closed.	2017-11-03 @ 12:56 PM
Chris Rose	S: Gloucester High School	jdallin	2 days	Leak in Ceiling /Girls' Bath - 1st Floor submitted by J. Christopher	Ticket closed.	2017-11-03 @ 12:57 PM
Curtis Wightman	S: Gloucester High School	jdallin	77 days	Cracked Window Rm 3407 submitted by J. Christopher	Ticket closed.	2017-12-13 @ 09:23 AM
Curtis Wightman	S: Gloucester High School	gmuse	< 1 day	The teachers tried the Exhaust Vent in Room 1516 (Small Auto Shop) is not working since the roof replacement. With the start of the colder weather we need to be able to expel the gas from the lab. Teacher is not sure if this is a roofers problem or DPW. Very important health issue.	Ticket closed: duplicate ticket.	2017-11-20 @ 10:22 AM
Murray Brock	S: Gloucester High School	Jeanine Harris	2 days	Walk exterior windows at GHS - accessible from Library roof. See Jim Hafey for further information	Ticket closed: completed 11/1..Kevin and I caulked all windows in specified area.	2017-11-01 @ 01:25 PM
Murray Brock	S: Gloucester High School	jdallin	1 day	Window Seal in SW Connector 1st Floor South Side submitted by John Christopher	Ticket closed: completed 11/2..spoke to the head custodian and he informed me that the leak seemed to be coming from the top of the window, so I caulked the top where i saw a gap in the seal and a few other suspect spots. Next heavy wind driven rain ill check to see if i got the leak.	2017-11-02 @ 10:53 AM
Murray Brock	S: Gloucester High School	James Cook	< 1 day	I would like two portraits of former Principals (currently displayed in the library) to be hung in the lecture hall next to the other portraits already hung there.	Ticket closed.	2017-12-12 @ 09:33 AM
Brad Poole	S: Gloucester High School	James Cook	35 days	A smell that has been identified as either petroleum-based or a solvent emanating from the univent in 2403 has persisted.	Ticket closed.	2017-12-08 @ 12:34 PM
Brad Poole	S: Gloucester High School	James Cook	< 1 day	The heat is not working in 1516 (small shop) and the Machine Tech computer lab. Teacher reports that someone came to check on the situation last week but has not returned.	Ticket closed.	2017-11-09 @ 11:03 AM
Brad Poole	S: Gloucester High School	jdallin	3 days	Will you please put a work order into the DPW to fix the blower in room 2203? It constantly blows cool to cold air. submitted by Cynthia Mochowski	Ticket closed: Univents will bring in cool air from time to time to balance out the temperature in the room. Brad already came out and determined that the univent was functioning properly. At this time, I am going to close this ticket. If the room temperature seems to be too cold, then I will re-open with additional information.	2017-11-17 @ 06:50 AM
Brad Poole	S: Gloucester High School	Curtis Wightman	3 days	Please clean cabinet next to you know event in room 1403, the old day care room which is now being used as an ROTC room. When did remove the cabinet from the wall please take pictures of the floor and anything that was covered by the cabinet.	Ticket closed.	2017-11-20 @ 06:03 AM
Brad Poole	S: Gloucester High School	James Cook	20 days		Ticket closed.	2017-12-08 @ 12:30 PM
Brad Poole	S: Gloucester High School	James Cook	2 days	Mr. Porter tried the exhaust fan in the small auto shop (1516) for the first time since the roof construction, it does not work. He checked the circuit breaker and the switch both of which work.	Ticket closed.	2017-11-20 @ 01:20 PM
Brad Poole	S: Gloucester High School	jdallin	1 day	We we have no heat in large Auto shop both the waste oil and the overhead system is out. BURRRR!!! submitted by J.Porter.	Ticket closed.	2017-12-08 @ 12:37 PM
Fred Gallagher	S: Gloucester High School	jdallin	13 days	A row of lights (closest to the windows) are flickering.... submitted by Rosa Francis	Ticket closed.	2017-11-15 @ 06:48 AM
Fred Gallagher	S: Gloucester High School	Martha Jo Fleming	20 days	GHS Kitchen, underneath serving line,left side as you look out to cafeteria. Electrical Receptacle Box, cover and cord cap need to be replaced. Bob Devlin placed electrical tape all around it this morning to hold it together,...temporary fix. Thank You	Ticket closed.	2017-11-29 @ 04:28 PM
Fred Gallagher	S: Gloucester High School	jdallin	5 days	My two main electrical plugs in my classroom do not work. A prong is stuck in both of them - which broke off from the cord on the chrome cart I think. It is the main outlet at the front of the room. submitted by Cynthia Perry	Ticket closed.	2017-11-15 @ 06:42 AM
James Pennimepede	S: Gloucester High School	James Cook	11 days	The projector screen in room 3404 is falling off the wall on the right side and needs to be addressed before it falls and hurts someone. Thanks	Ticket closed: Projector screen has been remounted	2017-11-07 @ 08:38 AM
James Pennimepede	S: Gloucester High School	jdallin	17 days	Door Handle Broken Off Auditorium Stage Door submitted by John Christopher	Ticket closed: Broken door handle has been replaced need to call eral's lock shop for new cylinders with steams dont have any more to replace the old one's to matck new door handle's	2017-11-17 @ 01:13 PM

James Pennimepede	S: Gloucester High School	jdallin	16 days	Bathroom Stall Divider - Boys' Locker Room Bath submitted by John Christopher	Ticket closed: Stall divider has been fixed	2017-11-17 @ 10:18 AM
James Pennimepede	S: Gloucester High School	James Cook	14 days	The Lecture Hall is in need of painting. (If possible, could the work be done before the presentation of Sawyer Medals on November 15, an event during which we host city officials.)	Ticket closed: Lecture has been completed	2017-11-15 @ 01:54 PM
James Pennimepede	S: Gloucester High School	Martha Jo Fleming	4 days	Hello, Can you please pick up an old warmer from the GHS loading dock and take it to your metal recycling bin. Thank You	Ticket closed: Warmer has been removed	2017-11-07 @ 08:37 AM
James Pennimepede	S: Gloucester High School	jdallin	8 days	Repair Door Latch submitted by J. Christopher	Ticket closed: Latch in room 1404 has been fixed	2017-11-17 @ 10:18 AM
James Pennimepede	S: Gloucester High School	jdallin	< 1 day	Hole in Wall Girls' 2nd Floor Bathroom	Ticket closed: Hole in wall has been patched again 2nd and 3rd coat will be applied Wed and Mon bathroom will be closed till then	2017-11-21 @ 07:22 AM
James Pennimepede	S: Gloucester High School	gmuse	3 days	The lock on the door in Room 1203 doesn't lock, and the door doesn't shut all the way, per teacher (Kris Silveria).	Ticket closed: Lock is all set and door close's good now	2017-12-04 @ 01:09 PM
James Pennimepede	S: Gloucester High School	jdallin	1 day	Truck to take Cabinet and Wood Pallets to Dumpster. submitted by John Christopher	Ticket closed: All set stuff has been thrown away	2017-12-07 @ 01:48 PM
James Pennimepede	S: Gloucester High School	jdallin	< 1 day	Repair Door Stop - Principal's Office submitted by John Christopher	Ticket closed: Door stop has been installed and wall has been patched	2017-12-06 @ 12:53 PM
James Pennimepede	S: Gloucester High School	jdallin	1 day	Hole in Wall Between 3105 and 3107/submitted by John Christopher	Ticket closed: Hole in wall has been patched	2017-12-13 @ 10:22 AM
Kevin Mazzeo	S: Gloucester High School	jdallin	4 days	I was advised by IT to go through you to make a facilities request for a projector in my classroom (room 1402). The work was started but never finished. submitted by K.Stellato	Ticket closed: This is a ceiling mounted projector, that IT needs to take care of. Please put a ticket in with the Schools IT department.	2017-11-21 @ 06:36 AM
Brad Poole	S: Gloucester High School	gmuse	< 1 day	Teacher tried his Exhaust Rent in Room 1516 (Small Auto Shop) since the roof replacement and now doesn't work. With the start of the colder weather we need to be able to expel the gas from the lab. Teacher is not sure if it's a roofers problem or DPW.	Ticket closed: Duplicate ticket.	2017-11-20 @ 10:23 AM
Curtis Wightman	S: O'Maley Middle School	Tom LaFleur	103 days	The library main entrance as well as the doors on the lower level are damaged. Pictures are attached	Ticket closed: Library doors have been replaced. They are in the process of being painted today.	2017-11-14 @ 07:27 AM
Curtis Wightman	S: O'Maley Middle School	Tom LaFleur	69 days	In the event of a school lock-down situation, the auditorium doors to the hallway cannot currently be secured. The existing door hardware may need adjustment.	Ticket closed.	2017-11-14 @ 07:28 AM
Curtis Wightman	S: O'Maley Middle School	cleveille	< 1 day	Teacher in room 118 is freezing	Ticket closed: The heat is on, these swing seasons are always tough on the system.	2017-11-03 @ 09:25 AM
Murray Brock	S: O'Maley Middle School	cleveille	1 day	Closet door in Nurse's Office keeps sticking	Ticket closed: completed 11/2..Kevin and I removed the door and cut a 1/4" off the top so the door closes properly now.	2017-11-02 @ 10:50 AM
Murray Brock	S: O'Maley Middle School	cleveille	9 days	A Flag was donated to the school. We would like to have it hung in the commons - Please see Jeff Strong or Andrea Moore for Details	Ticket closed: completed 11/15..Kevin and I hung the flag in the commons as instructed by Jeff Strong.	2017-11-15 @ 12:23 PM
Murray Brock	S: O'Maley Middle School	cleveille	2 days	Girl Bathroom in Light House wing needs a new Paper Towel Dispenser	Ticket closed: completed 11/9..replaced the broken paper towel dispenser in the girls room.	2017-11-09 @ 07:24 AM
Murray Brock	S: O'Maley Middle School	Curtis Wightman	2 days	Please remove door stops mounted on floor from main entry into commons. Check the doors going into the cafeteria hallway for the door stops as well.	Ticket closed: completed 11/16...removed stops from doors going into the commons also the stops by the doors going into the auditorium. I did leave the ones going into the cafeteria so the new doors don't hit the wall, the stops still had the rubber on them so they wont damage the new doors.	2017-11-16 @ 09:17 AM
Brad Poole	S: O'Maley Middle School	cleveille	10 days	Please repair or replace insulation on pipe in Nurse's Office	Ticket closed.	2017-11-06 @ 02:38 PM
Brad Poole	S: O'Maley Middle School	cleveille	1 day	Who would I talk to about the temperature in the library? I've had a few groups leave this week because its too cold to work in here.	Ticket closed.	2017-11-30 @ 05:37 AM
Fred Gallagher	S: O'Maley Middle School	Curtis Wightman	2 days	Please fix the exit sign at O'Maley in the men's locker room.	Ticket closed.	2017-11-29 @ 04:25 PM
James Pennimepede	S: O'Maley Middle School	cleveille	15 days	Staff room off the office needs to be painted	Ticket closed: Staff room off office has been painted ceiling tiles that are stained will be replaced tomorrow	2017-11-28 @ 01:44 PM
James Pennimepede	S: O'Maley Middle School	cleveille	< 1 day	Art room (print room) needs (4) drying racks hung. Jim Pennimepede know what to do. (see Brett Dunton) need wall anchors and screws	Ticket closed: Drying racks have been installed	2017-11-29 @ 11:28 AM
James Pennimepede	S: O'Maley Middle School	cleveille	4 days	Shelve in the display case need to be hung	Ticket closed: Glass has been installed	2017-12-06 @ 09:30 AM

Kevin Mazzeo	S: O'Maley Middle School	Curtis Wightman	50 days	Please repair floor tiles in the main entry way at Omaley middle school	Ticket closed: Complete. This job had to be completed during off hours due to the high traffic in this main entry area of the school. There were broken floor tiles along the threshold of the newly replaced door, along with other broken tiles throughout this area. I removed all of the broken tiles and cleaned and repaired the floors for new tiles. I filled all of these areas with new tiles and grout.	2017-11-16 @ 09:12 AM
Kevin Mazzeo	S: O'Maley Middle School	cleveille	2 days	Control arm on door going to the Commons from Harbor House is broken	Ticket closed: Complete. The arm was hanging on by one screw so i unmounted it, re drilled and threaded new holes and re mounted the arm. The door now opens and closes appropriately.	2017-11-03 @ 06:44 AM
Kevin Mazzeo	S: O'Maley Middle School	Curtis Wightman	6 days	Please move debris from lower quad area and throw into the dumpster around the other side by the rink.	Ticket closed: Complete. Murray Brock and I disposed of all the junk in the surrounding area in the dumpster provided.	2017-11-28 @ 06:34 AM
Kevin Mazzeo	S: O'Maley Middle School	Curtis Wightman	< 1 day	Please readjust door closer O'Maley boiler room	Ticket closed: Complete. The door closer was hanging off so Murray and i re drilled new threaded holes and re mounted the closer for proper functioning.	2017-12-08 @ 11:14 AM
Murray Brock	S: Plum Cove School	tmorgan	7 days	We would like the Kops N Kids Sign hung for us in our main lobby. The school secretary and myself know the two spots we want to try having it hung. Thank you.	Ticket closed: completed 11/13...hung sign as directed by school staff.	2017-11-13 @ 10:42 AM
Curtis Wightman	S: Veterans School	matt fusco	37 days	The door that leads out to the playground has a broken lock that cannot be opened from the outside with a key. This is forcing us to leave the door open during recess and when we have outdoor gym. The building needs to be locked during school hours.	Ticket closed: Earls came out and repaired the lock.	2017-11-02 @ 07:03 AM
Brad Poole	S: Veterans School	matt fusco	3 days	The univent is making a buzzing noise that is disrupting the classroom when it is going.	Ticket closed.	2017-11-13 @ 12:57 PM
Fred Gallagher	S: Veterans School	Claire Jensen	1 day	Good morning. The light switch in room 5 is making sparking noises when turned on. It currently is off and taped so no one will try to turn it on. Please send the electrician to fix. Thank you.	Ticket closed.	2017-12-12 @ 10:28 AM
Fred Gallagher	S: Veterans School	kfoote	1 day	Thank you for your prompt response. I hate to ask you to come back, but is there any way you can switch back to the 3 light switch? This is a therapeutic room and often times, we need to shut at least some of the lights down. Thank you.	Ticket closed.	2017-12-12 @ 10:27 AM
James Pennimepede	S: Veterans School	Curtis Wightman	5 days	Please paint doors leading from fifth grade modulars to staff parking lot. Doris can be painted either gray, or Gloucester red.	Ticket closed: Doors have been painted	2017-11-21 @ 12:55 PM
Kevin Mazzeo	S: Veterans School	Curtis Wightman	1 day	Please lay the new rugs down at Veterans school. The new rugs may need to be cut to size to fit in recessed rug areas near doors. There should be one for each recessed area.	Ticket closed: Complete. Murray and I cut the new rugs to size and laid them in place of the old ones. We discarded each of the old rugs.	2017-11-29 @ 06:32 AM
Murray Brock	S: West Parish School	Curtis Wightman	52 days	Please replace all soap dispencers at West Parish school. See Warren for new dispensers.	Ticket closed: 12/4 replaced 3 more soap dispensers, Paul said he should be all set for a bit he will let me know if any others fail and need to be replaced.	2017-12-05 @ 09:51 AM

City of Gloucester: Fac. Ticket Review - Open All 79 Items.								
Dec 13, 2017								
Ticket #	Building	Created By(Name)	Category	Summary	Description	Latest Comment	Create Date	Days Open
2678	S: Beeman School	Ellen Sibley	Building & Grounds	rope structure is fraying	Playground rope structure needs to be checked for fraying. Some areas have duct tape on them and these should be checked for safety as well.	Assigned to Joe Lucido.	2017-08-01 @ 02:36 PM	133 days
2849	S: Beeman School	Nina Alves	Maintenance	Broken Swing	We have a broken swing on the playground	Any word of when this will be fixed? Thanks	2017-09-26 @ 11:28 AM	78 days
2960	S: Beeman School	Nina Alves	Maintenance	Painting in breezeway hallway	Painting needed in breezeway hallway around double doors at the top of stairs.	Murray Brock and I have painted as much of the area as we could with the one gallon of paint provided. All that is left is the top half of the walls outside the bathrooms in this area. I told Nina we can either get a quart of paint and finish this area or a gallon if the principal wishes to continue to use this color in another area of the school.	2017-10-20 @ 01:40 PM	53 days
2989	S: Beeman School	Nina Alves	Building & Grounds	Sign Fell Outside	The "No Dogs Allowed" Sign entering the playground fell during the storm.	Assigned to Joe Lucido.	2017-10-31 @ 08:23 AM	43 days
2990	S: Beeman School	Nina Alves	Carpentry	Leak in ceiling	Ceiling leak in girls bathroom in modulars between Room 20 and 21. Ceiling tile fell	Assigned to Phil Curcuru.	2017-10-31 @ 09:11 AM	43 days
3126	S: Beeman School	Curtis Wightman	Electrical	110V to two doors	We need an outlet with a minimum of two plugs each to two locations at Beeman School. The first outlet will be run to the main entry to the school, above the door all the way to the left (this is for an ADA door opener that is going to be installed during february vacation.) The second is the 5th grade entrance (as you stand, facing the main office door, the hallway that runs to the right, the door at the end.) This is also going to have an ADA opener installed. This needs to be completed by the beginning of February Vacation. See attachment map for locations.	Assigned to Fred Gallagher.	2017-12-11 @ 09:37 AM	2 days
3127	S: Beeman School	Curtis Wightman	Building & Grounds	Threshold outside classroom 5	The threshold outside class room 5 at Beeman school needs to have pavement run up at a slope flush to it, to make a ramp. This is going to serve as the secondary ADA entrance. This needs to be completed by February vacation.	Assigned to Mark Cole.	2017-12-11 @ 09:41 AM	2 days
3130	S: Beeman School	Nina Alves	Maintenance	Front Door not unlocking	The front door isn't unlocking when I push the button.	Assigned to Curtis Wightman.	2017-12-11 @ 10:27 AM	2 days
3131	S: Beeman School	Nina Alves	Maintenance	Painting Hallway	Painting Hallways	Assigned to Kevin Mazzeo.	2017-12-11 @ 01:11 PM	1 day
2311	S: East Gloucester School	Amy Pasquarello	Maintenance	Old oil cap needs to be welded so the plow doesn't drag it off again	The old oil cap needs to be sealed	I reached out to J and L welding yesterday to see if they had a quote for me, and they havent gotten back to me yet.	2017-04-12 @ 10:01 AM	245 days
2412	S: East Gloucester School	Curtis Wightman	Building & Grounds	Loose handrail going into boiler room	The handrail protecting the stairwell and going into the stairwell for the boiler room at East Gloucester school is loose and coming out of the concrete. This presents a safety hazard.	Assigned to Joe Lucido.	2017-05-16 @ 08:27 AM	211 days
2714	S: East Gloucester School	Amy Pasquarello	Electrical	Electrical outlets for Epson Projectors	Please install two outlets for the Epson Projectors in rooms: 3, 5, 8, 9, 10, and 11 Thank you, Amy	Assigned to Fred Gallagher.	2017-08-15 @ 03:53 PM	119 days
2746	S: East Gloucester School	Amy Pasquarello	Building & Grounds	Clear out downed tree	There is a downed tree and overgrown bushes at the back end of the front parking lot. If they are removed, we would gain more parking spaces. Please remove. Thank, you PS. We LOVE the painted lines - Thank you!	Assigned to Joe Lucido.	2017-08-30 @ 12:27 PM	104 days

2895	S: East Gloucester School	Amy Pasquarello	Electrical	Install three electrical outlets	One in the closet at the end of the hallway, one in the back room near the kitchen, and one by the secretary's desk	Assigned to Fred Gallagher.	2017-10-05 @ 02:59 PM	68 days
2972	S: East Gloucester School	Amy Pasquarello	Carpentry	Leaking skylight	The skylight in the special education room is leaking.	Assigned to Phil Curcuru.	2017-10-25 @ 11:30 AM	49 days
1831	S: Gloucester High School	Anne Dale	Electrical	clock in room 3309 at GHS is not keeping time	The problem is that the clock in my office runs slow. I can set it manually, but as soon as it goes off, it's confusing both to me and to the students who are in here.	We are working on getting 20 new clocks from GHS. We have a part number, and are receiving quotes.	2016-10-31 @ 01:09 PM	407 days
2333	S: Gloucester High School	jdallin	Electrical	Clock Stopped	When I returned from vaca I noticed my clock totally stopped - submitted by Laura Hickey	Curtis wightman has ordered new clocks	2017-04-25 @ 09:06 AM	232 days
2380	S: Gloucester High School	James Cook	Electrical	Fire doors do not close automatically when alarm is pulled.	Some fire doors in the Gloucester High School on each floor of the main stairwell (canal-side entrance / old front of the building) are missing a part that allows them to close automatically when a fire alarm is active.	Subticket (Ticket #3007: Install closers on door) added	2017-05-08 @ 05:07 PM	218 days
2782	S: Gloucester High School	jdallin	Maintenance	Water Damaged Carpet	The water damaged carpet needs to be replaced around the library if possible. The most crucial spots are near the circulation desk and in the front space of the library. submitted by Samantha Teixeira	Assigned to Curtis Wightman.	2017-09-07 @ 01:52 PM	96 days
2784	S: Gloucester High School	jdallin	Maintenance	Spoiled Out Hoop	Hoop #1 Spoiled Out (cable off spool) submitted by J. Christopher	Jim Authorized another vendor to do the repairs to the hoop.	2017-09-08 @ 10:29 AM	96 days
2790	S: Gloucester High School	James Cook	Maintenance	Removal of tree producing a foul smell	Please remove the tree located alongside the Field House near the Vietnam War Memorial, which was identified last fall as producing a foul smell (likely due to a tree fungus). The tree's smell has begun affecting teachers again.	Assigned to Mark Cole.	2017-09-11 @ 01:17 PM	92 days
2864	S: Gloucester High School	jdallin	Carpentry	Hard to Open Windows	My windows in room 1217 are VERY hard to open and close. The two windows in the language office 1215 need some tender care as well. Thank you submitted by Celestino Basile	Assigned to Phil Curcuru.	2017-09-27 @ 08:36 AM	77 days
2925	S: Gloucester High School	gmuisse	Maintenance	Painting the Strength & Conditioning Room, #4031 (Weight Room off the field house) at Gloucester High School	Painting the Weight Room off the field house at Gloucester High School	Before we paint it, can we get a color(s) specified?	2017-10-12 @ 08:45 AM	62 days
2927	S: Gloucester High School	Curtis Wightman	Maintenance	Paint all doors and yellow window trim	Please paint all doors in cafeteria Gloucester red. Yellow trim around windows needs to be painted Gloucester red as well.	This is a nice project that can be chipped away at.	2017-10-12 @ 09:47 AM	62 days
2928	S: Gloucester High School	Curtis Wightman	Maintenance	Replace floor tile	Please replace damaged floor tile coming from first floor wing to science wing. See attached photo	Assigned to Curtis Wightman.	2017-10-12 @ 09:49 AM	62 days
2929	S: Gloucester High School	Curtis Wightman	Maintenance	Paint doors	Please paint all blue doors in the science wing third floor Gloucester Red.	Assigned to Kevin Mazzeo.	2017-10-12 @ 09:51 AM	62 days
2930	S: Gloucester High School	Curtis Wightman	Maintenance	Paint all blue doors 3rd floor	Please paint all blue doors on the third floor and Lockers Gloucester Red.	Assigned to Murray Brock.	2017-10-12 @ 09:53 AM	62 days
2962	S: Gloucester High School	rmortillaro	HVAC Repairs	Room 1404 has no air blowing in the room and the panels are hot to the touch and room 1402 very cold air coming in		Waiting for blower motor	2017-10-23 @ 10:25 AM	51 days
2981	S: Gloucester High School	James Cook	Building & Grounds	Affixing Signs to the Tennis Court	Please affix two signs (in the Principal's office) to the tennis court fence. One sign should be affixed to the tennis court door. One sign should be affixed to the fence that faces away toward the parking area.	Assigned to Joe Lucido.	2017-10-27 @ 01:48 PM	46 days
3007	S: Gloucester High School	Curtis Wightman	Maintenance	Install closers on door	Please install closers on each fire door at GHS in the main stairwell. We are replacing the old ones with these new ones. The closers are in the Facilities Managers Office.	Assigned to Kevin Mazzeo.	2017-11-02 @ 06:57 AM	41 days
3036	S: Gloucester High School	jdallin	Plumbing	Leaky Sink	Sink Leaking /1st Floor/ Girls Room/ Field House submitted by J. Christopher.	Assigned to Chris Rose.	2017-11-13 @ 09:46 AM	30 days
3044	S: Gloucester High School	jdallin	Electrical	Clock Not Working	The clock in my room, 3216, is not displaying the correct time. It is off by 1 hour and 50 minutes. submitted by Ryan Kaiserman	The clocks are on order. We are waiting for them to come in.	2017-11-14 @ 01:41 PM	28 days

3046	S: Gloucester High School	Curtis Wightman	HVAC Repairs	Heat needed in nurses office	Heat needed In nurses office at GHS.	Assigned to Brad Poole.	2017-11-16 @ 09:09 AM	27 days
3051	S: Gloucester High School	gmuse	Maintenance	Automotive Shop, Room 1518 floor plates are failing	In Automotive Shop, Room 1518 (Large Auto Shop) the lifts on the right side, the floor plates are failing and there is a mixture of water and oil in these holes. Could be an environmental issue, but it needs to be addressed. Thank you.	Assigned to Jim Hafey.	2017-11-17 @ 08:45 AM	26 days
3052	S: Gloucester High School	gmuse	Maintenance	Automotive Shop, Room 1518 floor plates are failing	In Automotive Shop, Room 1518 (Large Auto Shop) the lifts on the right side, the floor plates are failing and there is a mixture of water and oil in these holes. Could be an environmental issue, but it needs to be addressed. Thank you.	Assigned to Jim Hafey.	2017-11-17 @ 08:46 AM	26 days
3063	S: Gloucester High School	gmuse	Plumbing	Room 1411 Water dripping from ceiling pipes	Water is dripping from the Ceiling in Room 1411, dripping right on students.	Assigned to Chris Rose.	2017-11-20 @ 08:51 AM	23 days
3136	S: Gloucester High School	jdallin	Maintenance	Hole in Wall	Hole in Wall - 1st Floor Boys' Room/submitted by John Christopher	Hole in wall needs one more coat of compound then sand and paint will be completed Friday	2017-12-12 @ 09:35 AM	1 day
3139	S: Gloucester High School	jdallin	Maintenance	Bubbler Out of Order	Bubbler Out - Side of Auditorium/submitted by John Christopher		2017-12-13 @ 07:58 AM	< 1 day
3140	S: Gloucester High School	jdallin	HVAC Repairs	Broken Thermometer	The thermometer on my wall is broken for the past few days there is cold air blowing out of my heater- it does not come out hot at all- the wall thermometer is broken... submitted by Rayanne Menery		2017-12-13 @ 08:10 AM	< 1 day
2499	S: O'Maley Middle School	cleveille	Building & Grounds	RESERVED PARKING SIGN in front of the building	Please change the Reserved parking sign to (3) individual signs ----- Reserved parking spaces	Status on this ticket. Please let me know	2017-06-02 @ 08:24 AM	194 days
2695	S: O'Maley Middle School	cleveille	Maintenance	Room 218	Room 218 needs painting and ceiling tiles removed and replaced - new teacher is requesting these things to be done before school starts	Tomorrow all holes will be filled in room to get ready for painting	2017-08-09 @ 08:53 AM	126 days
2704	S: O'Maley Middle School	Curtis Wightman	Maintenance	Fix glass	Please fix glass going into gymnasium/auditorium highway from outside and O'Maley middle school	Seaside glass is being called this morning.	2017-08-11 @ 10:58 AM	124 days
2757	S: O'Maley Middle School	cleveille	Maintenance	Phone in Room 225	Phone doesn't work	I came out and verified the phone is not working. There is no feedback, nor does it dial the office.	2017-08-31 @ 02:29 PM	103 days
2760	S: O'Maley Middle School	Martha Jo Fleming	Electrical	move light switches at O'Maley	Light switches for O'Maley kitchen are inside the managers office. We'd like these moved to the wall outside of her office. DPW and drain company worked in the kitchen Friday afternoon. They flipped the breaker, cutting off power to our milk cooler, all milk was lost. We think they flipped the breaker because they couldn't get to the light switch to shut off lights when they were through.	trying to get this work done over christmas break	2017-09-05 @ 08:00 AM	99 days
2805	S: O'Maley Middle School	cleveille	Electrical	Electrical Outlet in Library Learning Commons	New TV needs Electrical	Assigned to Fred Gallagher.	2017-09-15 @ 08:07 AM	89 days
2868	S: O'Maley Middle School	Martha Jo Fleming	Maintenance	O'Maley Kitchen Repairs	O'Maley Kitchen Repairs as discussed this morning with Curtis W and Tom L: Removal of Unused Walk-In Freezer Door (please save hardware) & Removal of freezer ceiling, New Lock Welded onto Walk-In Freezer in old dish room, and Repair of 2 Grease Trap Covers. Thank You	Subticket (Ticket #2931: Grease trap covers) added	2017-09-28 @ 11:57 AM	75 days
2874	S: O'Maley Middle School	cleveille	Maintenance	Ceiling tiles	need repair or replacement on ceiling tiles in the cafe and stairwell go up from 226. See John for details	I know about this. These are the small tiles in the cafeteria. I am going to put together a bid to have the entire grid replaced on both sides.	2017-09-29 @ 11:02 AM	75 days
2883	S: O'Maley Middle School	cleveille	Maintenance	Intercom Phone in Room 301	No volume from intercom phone in room 301 - safety issue - please repair	Assigned to Curtis Wightman.	2017-10-03 @ 08:44 AM	71 days
2913	S: O'Maley Middle School	Curtis Wightman	Carpentry	Roof leak O'Maley	Please look into the roof leak at O'Maley middle school located off the main floor (2nd floor) commons all the way to the right (not sure what "house" this is called.	Phil came out and looked at the roof, and could not find anything obvious. This is going to take some time to investigate.	2017-10-11 @ 11:07 AM	63 days

2931	S: O'Maley Middle School	Curtis Wightman	Maintenance	Grease trap covers	Please replace the grease trap covers with ones that are flush to the floor, and can be bolted in place	We received the quote, and the PO has been opened. Unfortunately, Jaynelle welding is running about six weeks behind schedule, and it looks like the install date will be over the holiday break in December.	2017-10-13 @ 06:47 AM	61 days
2976	S: O'Maley Middle School	cleveille	Maintenance	Bathroom Door	boys bathroom door in ocean/beach downstairs is very sticky. Can you please put in a work order to fix it	Door is broken and needs to be replaced.	2017-10-25 @ 01:58 PM	48 days
2987	S: O'Maley Middle School	cleveille	Maintenance	Paint and/or re-paint stairs	Please paint or repaint stairs with yellow paint	Assigned to Kevin Mazzeo.	2017-10-31 @ 07:57 AM	43 days
3022	S: O'Maley Middle School	cleveille	Maintenance	new window needs repair or replace	new window needs to be replaced or repaired	Seaside was contacted last week to come out and measure the glass for replacement.	2017-11-06 @ 01:21 PM	36 days
3029	S: O'Maley Middle School	Curtis Wightman	Maintenance	Replace lettering at O'Maley	Please replace all the green lettering at O'Maley middle school. I have all the lettering in my office. Areas around lettering should be pressure washed before new letters are installed.	Assigned to Kevin Mazzeo.	2017-11-09 @ 11:17 AM	33 days
3041	S: O'Maley Middle School	cleveille	Maintenance	Bell at 7:50am	Please delete the bell that rings at 7:50am	I reached out to Mike Williams from Williams communications this morning, and I am waiting to hear back.	2017-11-14 @ 07:52 AM	29 days
3042	S: O'Maley Middle School	cleveille	HVAC Repairs	Heat in office, principal's office and teacher's lounge	Heat not working	Principal Office is still cold. Please see Deb Lucey	2017-11-14 @ 10:43 AM	29 days
3074	S: O'Maley Middle School	Curtis Wightman	Plumbing	Shower issues	Please repair the showers that are not working properly at O'Maley.	Assigned to Chris Rose.	2017-11-27 @ 07:26 AM	16 days
3083	S: O'Maley Middle School	Curtis Wightman	Maintenance	remove graffiti from back of school	There are at least 3 areas where graffiti is on the back of O'Maley Middle School, along the river. Please remove if possible or cover over if necessary with a paint that matches the surface as close as possible.	12/1 went and pressure washed the graffiti but couldn't get it all to come of might need to paint over it waiting for a semi warm day to do it.	2017-11-28 @ 01:13 PM	14 days
3093	S: O'Maley Middle School	Curtis Wightman	Maintenance	Fix handle custodial closet	Please fix the door handle on the custodial closet in the auditorium wing between the boys and girls bathroom. Please remove the barrel Bolt lock that's on the door as well.	The handle on this door is junk, need to order a new handle to replace it. I have removed the barrel bolt on the door as requested.	2017-11-30 @ 08:34 AM	13 days
3094	S: O'Maley Middle School	cleveille	HVAC Repairs	Heat in rooms 107 and 109	Teachers from rooms 107 and 109 are complaining about the cold in these rooms. - Please check	Room 107 teacher said temp was fine room 109 temp at 69 came back couple of other days it was 70.I will return when it's cooler to check temp.	2017-11-30 @ 10:47 AM	12 days
3143	S: O'Maley Middle School	cleveille	Maintenance	Replace ceiling tiles in Room 217	Please replace or repair Ceiling tiles in room 217		2017-12-13 @ 09:19 AM	< 1 day
2439	S: Plum Cove School	Curtis Wightman	Building & Grounds	Bike rack needs repair	Bike rack at Plumcove school needs repair. Please see attached picture.	Assigned to Joe Lucido.	2017-05-19 @ 08:28 AM	208 days
2566	S: Plum Cove School	Jeanine Harris	Maintenance	Plum Cove	Plexi glass replacements in #4 & #6 old Wing Exit Door Windows	repairs have been authorized 11/3	2017-06-15 @ 11:06 AM	181 days
2567	S: Plum Cove School	Jeanine Harris	Maintenance	Plum Cove	Broken Classroom window Room 1 and Missing Screen	repairs have been authorized 11/3	2017-06-15 @ 11:07 AM	181 days
2569	S: Plum Cove School	Jeanine Harris	Maintenance	Plum cove	Room 8 Upper window glass is cracked	Assigned to Curtis Wightman.	2017-06-15 @ 11:09 AM	181 days
2574	S: Plum Cove School	Jeanine Harris	Maintenance	Plum Cove	double doors - entering modular = needs plastic end on one of push bars (sharp)	researching vendors to get parts	2017-06-15 @ 11:15 AM	181 days
2576	S: Plum Cove School	Jeanine Harris	Building & Grounds	Plum Cove	Double Door Exit to right of Modular Breezeway...Concrete pad has disintegrated	Assigned to Joe Lucido.	2017-06-15 @ 11:17 AM	181 days
2970	S: Plum Cove School	Debbi Biondo	Carpentry	Leak from ceiling in cafeteria	Leak from ceiling in cafeteria as you walk in from the lobby, to the right, where a lunch table is. Unable to use table.	Assigned to Phil Curcuro.	2017-10-25 @ 09:28 AM	49 days
3043	S: Plum Cove School	Curtis Wightman	Building & Grounds	Signs at Plum	Please install two signs at plum cove school. The first sign needs to be installed right off the rotary that "states employee parking only" The second sign needs to be installed and the kitchen loading dock that states "loading dock, do not park."	This is the locationFor the employee only parking sign. The signs should face out towards the rotary and can be either to the left or right in the grassy patch areas	2017-11-14 @ 11:34 AM	28 days

3055	S: Plum Cove School	Debbi Biondo	Maintenance	GHS Chairs	Plum Cove needs the 200 chairs from GHS for our holiday concert. We will need them delivered on Friday 12/15/17 for our Monday, 12/18/17 concert. They can be picked up anytime after Tuesday 12/19/17. Thank you!	Assigned to Kevin Mazzeo.	2017-11-17 @ 02:59 PM	25 days
3065	S: Plum Cove School	Curtis Wightman	Maintenance	GHS Chairs	Plum Cove needs the 200 chairs from GHS for our holiday concert. We will need them delivered on Friday 12/15/17 for our Monday, 12/18/17 concert. They can be picked up anytime after Tuesday 12/19/17. Thank you!	Assigned to Murray Brock.	2017-11-20 @ 10:23 AM	23 days
3066	S: Plum Cove School	Curtis Wightman	Maintenance	GHS Chairs	Plum Cove needs the 200 chairs from GHS for our holiday concert. We will need them delivered on Friday 12/15/17 for our Monday, 12/18/17 concert. They can be picked up anytime after Tuesday 12/19/17. Thank you!	Assigned to James Pennimepede.	2017-11-20 @ 10:24 AM	23 days
3086	S: Plum Cove School	tmorgan	Building & Grounds	New DPW work horse for traffic control	Bus #12 ran it over as leaving at dismissal time!	Assigned to Joe Lucido.	2017-11-28 @ 02:45 PM	14 days
2226	S: Veterans School	rlopiccolo	Maintenance	Veteran's Memorial School	All of the rooms within the school need to be labeled/numbered.	I have quotes from one company under MHEC and awaiting another company's quote, which should be here this morning.	2017-03-15 @ 10:49 AM	273 days
2908	S: Veterans School	matt fusco	Building & Grounds	manhole cover in center of courtyard	There is a catch basin located in the center of the Veterans' back courtyard. The pavement has been collapsing around it. There is a large hole that getting bigger each day. I am concerned that a child could walk over it and it would fall in.	Assigned to Joe Lucido.	2017-10-10 @ 02:27 PM	63 days
2660	S: West Parish School	Telena Imel	Emergency Response	Trouble Alarm (part of Fire Alarm	The trouble alarm and strobe light are still going off more than they are silent. I did a help desk ticket which was closed but the problem has yet to be resolved. This is loud and disconcerting for families entering the building. When the alarm is silenced it comes back on exactly 10 minutes later.	This issue has been passed along to KBA for warrantly repair. I will keep you updated when I know more.	2017-07-19 @ 09:47 AM	147 days
2785	S: West Parish School	Telena Imel	Building & Grounds	Broken Swing	One of the swings on the playground broke when a child sat on it today. (Science Park side)	Assigned to Joe Lucido.	2017-09-08 @ 11:11 AM	96 days
3133	S: West Parish School	Telena Imel	Maintenance	Front Door Closest to Office	The Front Door closest to the office will not open. Also Handicap accessibility buttons are not working.	Assigned to James Pennimepede.	2017-12-11 @ 07:45 PM	1 day
2126		rlopiccolo	Maintenance	All Elementary Schools	All Elementary School classrooms need door locks	This will be discussed tomorrow at our school meeting. Last time this came up, we could not agree on the type of lock.	2017-02-06 @ 08:44 AM	310 days

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City of Gloucester, MA
JOURNAL INQUIRY

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	25	BUA	11/02/2017	11/02/2017	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S1727261	530100						NEEDED ITEMS		2,294.63		
	0003-3-0S17-002720-016-000-0001-00-530100-						WP-STUDENT	TESTING REG				
2	S1710161	551100						NEEDED ITEMS	2,294.63			
	0003-3-0S17-002410-016-000-0001-00-551100-						WP-TEXTBOOKS	REG				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	544	BUA	11/22/2017	11/22/2017	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S0102995	573100						MOVE TO TRAVEL		424.80		
	0003-3-0S01-001210-099-000-0005-00-573100-						CENTOFF-SUPER	DUES & MEMBERSHP				
2	S0102995	571100						MOVE TO TRAVEL	424.80			
	0003-3-0S01-001210-099-000-0005-00-571100-						CENTOFF-SUPER	INSTATE TRAVEL				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	627	BUA	11/29/2017	11/29/2017	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						NEED TO REIMBURSE DESE		6,354.00		
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON	PUB SCH DW PROF&T				
2	S5109991	551103						NEED TO REIMBURSE DESE	6,354.00			
	0003-3-0S51-002357-099-000-0001-00-551103-						PROFDEV-CURRICULUM	ED SUPP REG				
** JOURNAL TOTAL									0.00	0.00		

YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	628	BUA	11/29/2017	11/29/2017	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	

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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2018	05	628	BUA	11/29/2017	11/29/2017	SCHTRANSF	mlovett	1	N	Hist	2018	
LN	ORG	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	LINE DESCRIPTION	DEBIT	CREDIT	OB	
1	S4193992	530100						CORRECTION		94,961.95		
	0003-3-0S41-009300-099-000-0002-00-530100-						SPED-TUITON	PUB SCH DW PROF&T				
2	S0108991	511101						CORRECTION	94,961.95			
	0003-3-0S01-002305-099-000-0001-00-511101-						SAL-CENTOFF	INCREASE REG PROF				
** JOURNAL TOTAL									0.00	0.00		
** GRAND TOTAL									0.00	0.00		

4 Journals printed

** END OF REPORT - Generated by Tom Lafleur **

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City of Gloucester, MA
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YEAR	PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL	TYPE
2018	05	78	BUA	11/03/2017	11/03/2017	sch	trans	abrancaleone	1	N	Hist	2018		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB		
1	S4193992	530100							to supplement cost of band		18,000.00			
	0003-3-0S41-009300-099-000-0002-00-530100-								SPED-TUITON PUB SCH DW PROF&T					
2	S1235205	519103							to supplement cost of band	18,000.00				
	0003-3-0S12-003520-020-000-0005-00-519103-								SALARY-OM STUDENT ACT STIPEND					
** JOURNAL TOTAL										0.00	0.00			
** GRAND TOTAL										0.00	0.00			

1 Journals printed

** END OF REPORT - Generated by Tom Lafleur **

Fiscal Year: 2017-2018				
Account Number	Description	YTD	Encumbrance	Budget Bal
0300	Balance Forward			83,176.25
	Addtn'l from city funds to supplement user fees			75,000.00
	Revenues 17-18			63,178.00
	Returned Checks and reimbursements			-250.00
283001.20.331.51101.2440.00.000.00.051 Munis 03002440 - 511101	Athletics - PR	71,248.78	51,675.80	-122,924.58
283001.20.331.51840.2440.00.000.00.051 Munis 03005200 - 517101	Personal Services - Medicare/Fica/SS	1,028.22	721.37	-1,749.59
283001.20.331.54300.3510.00.000.00.054 Munis 03003510 - 530100	Athletics- Contracts	24,294.00	23,122.00	-47,416.00
283001.20.331.55800.3510.00.000.00.054 Munis 03003510 - 551100	Athletics - Supplies	2,275.09	9,954.75	-12,229.84
283001.20.331.55110.3510.00.000.00.054 Munis 03003510 - 578100	Athletics - Other Costs	8,205.35	2,753.00	-10,958.35
Fund: Athletics - 283001		107,051.44	88,226.92	25,825.89
0301	Balance Forward			8,585.11
	Revenues 17-18			5,800.00
	Returned Checks			-100.00
\$10,000 exp limit voted by City Council				
283002.20.332.51101.2305.00.000.00.051 - 03012305 - 511101	Summer School - Salaries	6,800.00	0.00	-6,800.00
283002.20.332.51840.2305.00.000.00.051 - 03015100 - 517101	Personal Services - Medicare/Fica/SS	97.41	0.00	-97.41
283002.20.332.53000.2400.00.000.00.052 -	Summer School - Contracts	0.00	0.00	0.00
283002.20.332.55100.2440.00.000.00.054	Summer School- Other Costs	0.00	0.00	0.00
Fund: Summer School Program - 283002		6,897.41	0.00	7,387.70
0303	Balance Forward			4,677.06
	Revenues 17-18			0.00
283004.20.334.52000.4220.00.000.00.052 - 03035260 - 524100	Insurance Reimb Under \$20K	0.00	0.00	0.00
Fund: Insurance Reimb Under 20K - 283004				4,677.06
0305	Balance Forward			46,297.12
	Revenues 17-18			
	Bus Passes			13,590.00
	Charters			19,484.75
	misc deposits (ROTC)			0.00
	BOH - Dental transport			0.00

	Interdepartmental Reimbursements			0.00
\$210,000 exp limit voted by City Council	Returned Checks/adj			0.00
283008.20.338.51102.3300.00.000.00.051 - 03053300 - 511103	Transportation - Salaries	81,731.67	48,759.14	-130,490.81
283003.20.338.51840.?????.00.000.00.051 - 03055100 - 517103	Personal Services - Medicare/Fica/SS	1,146.09	677.46	-1,823.55
283008.20.338.52400.3300.00.000.00.057 - 03053300 - 530100	Transportation - Contracted Services	4,695.60	0.00	-4,695.60
283008.20.338.57000.3300.00.000.00.057 - 03053300 - 578100	Transportation Other Costs	300.00	0.00	-300.00
283008.20.338.58750.3300.00.000.00.058 - 03053300 - 587100	Transportation - vehicles	0.00	0.00	0.00
Fund: Transportation - 283008		87,873.36	49,436.60	-57,938.09
0306				
	Balance Forward			32,853.86
Projected revenue \$88,296 (subject to change)	Projected Revenue remaining (approx)			51,508.80
\$90,000 exp limit voted by City Council	Revenues 17-18			36,787.20
283010.20.340.51101.2440.40.371.00.051 - 03062440 - 511103	ROTC Salaries	39,138.72	45,661.85	-84,800.57
283010.20.340.51840.?????.???.????.00.051 - 03065100 - 517103	Personal Services - Medicare/Fica/SS	564.96	659.12	-1,224.08
Fund: ROTC - 283010		39,703.68	46,320.97	35,125.21
0307				
	Balance Forward			11,652.15
Projected Revenue ?? (subject to change)	School Choice Revenue			85,740.00
	Projected revenue remaining 17 - 18			0.00
283011.20.341.51101.2305.00.000.00.051 - 03072305 - 511103	School Choice Salaries	78,388.60	166,018.28	-244,406.88
283011.20.341.51840.?????.00.000.00.051 - 03075100 - 517103	Personal Services - Medicare/Fica/SS	1,077.12	2,283.63	-3,360.75
283011.20.341.52000.2400.00.000.00.052 -	School Choice Contracts	0.00	0.00	0.00
283011.20.341.55100.2430.00.000.00.054	School Choice Sup	0.00	0.00	0.00
283011.20.341.58000.2440.00.000.00.058	School Choice Capital Improv	0.00	0.00	0.00
Fund: School Choice - 283011		79,465.72	168,301.91	-150,375.48
0308				
	Balance Forward			41,969.72
	Revenues 17-18			27,876.46
\$125,000 exp limit voted by City Council	returned checks/adjustments			-1,660.00
283012.20.342.51102.2330.00.373.00.051 - 03082330 - 511103	Pre-school Classroom - Salaries	19,806.31	28,178.07	-47,984.38
283012.20.342.51840.?????.???.????.00.051 - 03085100 - 517103	Personal Services - Medicare/Fica/SS	272.90	677.15	-950.05
283012.20.370.52000.2700.00.373.00.052 - 03082330 - 530100	Pre-school Classroom - Contracts	1,723.92	10,000.00	-11,723.92
283012.20.342.55100.2430.00.373.00.054 - 03082430 - 551100	Pre-school Classroom Mat & Sup	5,464.66	1,309.35	-6,774.01
283012.20.342.57100.2440.00.373.00.057 - 03083440 - 578100	Pre-school Classroom - Other, (incl ct	2,153.30	982.68	-3,135.98

Fund: Preschool - 283012		29,421.09	41,147.25	-2,382.16
0309				
	Balance Forward			42,980.39
	Revenues 17-18			0.00
\$25,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
283013.20.343.51990.2357.00.000.00.051 - 03092357 - 519101	Prof Develop - Stipends	0.00	0.00	0.00
283013.20.343.51840.5100.00.000.00.051 - 03095100 - 517101	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283013.20.343.52000.2357.00.000.00.052 - 03092357 - 530100	Prof Develop - Contracts	0.00	0.00	0.00
283013.20.343.53000.2357.00.000.00.052 - 03092357 - 551100	Prof Develop - Supplies	0.00	0.00	0.00
Fund: Prof Development - 283013		0.00	0.00	42,980.39
1401				
	Balance Forward			685,631.81
Projected amount \$948,520	Projected reimbursements remaining			0.00
	Reimbursements received			246,146.00
283014.20.344.53004.5320.70.000.00.052 - 14019400 - 530100	Circuit Breaker - Tuition	0.00	845,140.73	-845,140.73
Fund: Circuit Breaker - 283014		0.00	845,140.73	86,637.08
0310				
	Balance forward			179.14
4/27/13 13,779.45 transferred in from Career Awareness for WP	Revenues 16-17			0.00
283018.20.370.57000.3520.00.000.00.057	transfers in from Special Revenue	0.00	0.00	0.00
283018.20.370.51990.3520.00.000.00.051 - 03102330 - 511103	School Day Care Stipends	0.00	0.00	0.00
283018.20.370.54000.3520.00.000.00.054 - 03102430 - 551100	School Day Care Supplies	0.00	0.00	0.00
283018.20.370.57000.3520.00.000.00.057 - 03102440 - 578100	School Day Care other exp.	0.00	0.00	0.00
Fund: School Day Care - 283018		0.00	0.00	179.14
0311				
	Balance Forward			66,891.95
FY 17 projected tuition 28,500	Revenues 17-18			0.00
\$50,000 exp limit voted by City Council	Interdepartmental Reimbursements			0.00
283019.20.370.51990.3520.00.000.00.051 - 03112305 - 511101	Non Resident student tuition Salar	0.00	0.00	0.00
283019.20.370.51990.3520.00.000.00.051 - 03115100 - 517101	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
283019.20.370.51840.5100.00.000.00.057 -	Non Resident student other expen	0.00	0.00	0.00
Fund: Non Resident Student Tuition - 283019		0.00	0.00	66,891.95
0317				

	Balance Forward			679.82
	Revenues 17-18			3,949.00
\$35,000 exp limit voted by City Council	returned checks/adjustments			0.00
283020.20.378.51101.2210.00.373.00.051	WP Before School Prog - Salaries	0.00	0.00	0.00
283020.20.378.51102.2210.00.373.00.051	WP Before School Prog - Support Sta	1,110.00	0.00	-1,110.00
283020.20.378.51102.2330.00.373.00.051	WP Before School Prog - Para's	3,405.14	0.00	-3,405.14
283020.20.378.51840.5100.00.373.00.051	WP Personal Services - Medicare/Fica	62.18	0.00	-62.18
283020.20.378.55100.2430.00.373.00.054	WP Before School Prog - Supplies	0.00	0.00	0.00
Fund: West Parish Before School Prog - 283020		4,577.32	0.00	51.50
0400				
284...NEEDS City Council Approval				
	Balance Forward			22,500.00
	Revenues 17-18			
284002.20.370.56500.4220.00.000.00.056 - 04004220 - 549102	Insurance Over \$20,000.		0.00	0.00
Fund: Insurance Over 20K - 284002		0.00	0.00	22,500.00
0401				
	Balance Forward			819.67
	Revenues 17-18			0.00
285002.20.332.51101.2410.00.000.00.051 - 04012410 - 530100	Salary - Italian Tutor CASIT	0.00	0.00	0.00
285002.20.332.51840.5100.00.000.00.051 -	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
285002.20.332.54000.2410.00.000.00.054 - 04012410 - 551100	Italian Tutor CASIT Supplies	0.00	50.00	-50.00
Fund: CASIT Italian Tutor - 285002		0.00	50.00	769.67
0403				
	Balance Forward			1,077.00
	Revenues 17-18			0.00
285005.29.370.52000.3520.00.000.00.052	Contracts	0.00	0.00	0.00
285005.29.370.53000.2357.00.000.00.052 - 04032357 - 530100	P.D. Consultant	0.00	0.00	0.00
285005.29.370.55102.2305.00.000.00.054	Supplies	0.00	0.00	0.00
285005.20.370.57100.2357.00.000.00.057	Travel	0.00	0.00	0.00
285005.20.370.57000.2440.00.000.00.057 - 04032440 - 578100	Environ Partnership Other cost	0.00	0.00	0.00
285005.20.370.58000.3244.00.000.00.058	Environ Partnership Capital Projects	0.00	0.00	0.00
Fund: Environ Partnership - 285005		0.00	0.00	1,077.00
0404				

	Balance Forward			215.09
	Revenues 17-18			0.00
285007.20.370.51990.2305.00.372.00.051 -	O'M Car.Init.Stipends	0.00	0.00	0.00
285007.20.370.51840.?????.00.000.00.051	Personal Services - Medicare/Fica/SS	0.00	0.00	0.00
285007.20.370.54000.2430.00.372.00.054 - 04042430 - 551100	O'M Car.Init.Supplies	0.00	0.00	0.00
Fund: OMaley Career Init - 285007		0.00	0.00	215.09
0405				
	Balance Forward			146.64
	Revenues 16-17			
285010.20.370.51101.2305.00.000.01.051	01 Hampden Hill Salaries	0.00	0.00	0.00
285010.20.370.53000.2440.00.000.01.052 - 04052440 - 530100	01 Hampden Hill Cont.Services	0.00	0.00	0.00
285010.20.370.55100.2440.00.000.01.054	01 Hampden Hill Supplies	0.00	0.00	0.00
Fund: 01 Hampton Hill - 285010		0.00	0.00	146.64
0406				
	Balance Forward			33,396.94
	Revenues 17-18			13,250.00
	Returned Checks			0.00
285011.20.370.51990.3520.00.000.00.051 - 04063520 - 519103	Student Activities Stipend	5,638.00	0.00	-5,638.00
285011.20.370.51840.?????.???.????.00.051 - 04065100 - 517103	Personal Services - Medicare/Fica/SS	81.45	0.00	-81.45
285011.20.370.54000.3520.00.000.00.054 - 04063520 - 530100	Student Activities Supplies	0.00	240.00	-240.00
285011.20.370.57000.3520.00.000.00.057 - 04063520 - 578100	Student Activities Other Exp	0.00	0.00	0.00
Fund: Student Activities - 285011		5,719.45	240.00	40,687.49
0407				
	Balance Forward			323.65
	Revenues 17-18			
285013.20.370.54000.3520.00.000.00.057	Oo Field Hockey	323.65	0.00	-323.65
Fund: 00 Field Hockey - 285013		323.65	0.00	0.00
0408				
	Balance Forward			254.23
	Revenues 17-18			
285015.20.370.57000.3520.00.000.00.057	GHS Field Hockey Other	227.05	0.00	-227.05
Fund: GHS Field Hockey - 285015		0.00	0.00	27.18
0409				
	Balance Forward			1,317.32

	Revenues 17-18			350.00
285016.20.370.55100.2440.00.000.00.052 - 04092440 - 551100	Natti Story Corner Books/Supplies	1,189.59	0.00	-1,189.59
Fund: Natti Story Corner - 285016		1,189.59	0.00	477.73
0411				
	Balance Forward			630.83
	Revenues 16-17			0.00
285020.20.370.55100.2410.00.377.00.054 - 04112410 - 551100	Spidell Supplies	0.00	0.00	0.00
Fund: Spidell Memorial - 285020		0.00	0.00	630.83
0412				
	Balance Forward			1,023.55
	Revenues 17-18			0.00
285023.20.353.57000.3842.00.000.00.057 - 04122410 - 578100	Exxon Mobil Other expenses	0.00	0.00	0.00
Fund: Exxon Mobil - 285023		0.00	0.00	1,023.55
1703				
	Balance Forward			77.10
	Revenues 16-17			0.00
285034.20.370.48300.3406.00.000.00.040	15 Project Bread Grant - Veterans	0.00	0.00	0.00
285034.29.370.54000.3406.00.377.00.054 - 1703156 - 551100	15 Project Bread Grant - GHS	0.00	0.00	0.00
285034.29.370.54000.3406.00.371.00.054 - 1703158 - 578100		0.00	0.00	0.00
Fund: 15 Project Bread Grant - 285034		0.00	0.00	77.10
1704				
285035.10.000.35900.0000.00.000.00.000	Undesignated Fund Balance			48,817.93
285035.20.370.48300.3809.00.000.00.040	Revenue			33,334.00
285035.20.370.52400.0000.00.000.00.052	Contracts	1,185.00	0.00	-1,185.00
285035.20.370.54040.3520.00.000.00.054	Supplies	2,356.20	1,459.21	-3,815.41
285035.20.370.58500.0000.00.000.00.058	Equipment	15,461.22	8,877.39	-24,338.61
Fund: 15 Cummings Foundation O'Maley Library		19,002.42	10,336.60	52,812.91
1706				
	Revenue			
285069.24.371.48300.3809.00.000.00.040	16 KVCC Solar PV Grant - Revenue	0.00	0.00	140.61
285069.24.371.54000.3809.00.000.00.054	16 KVCC Solar PV Grant - Mat & Su	0.00	0.00	0.00
Fund: 285069 FY 16 KVCC Solar Grant (B. Devlin)		0.00	0.00	140.61
1708				

285074.20.372.48300.3520.00.000.00.040	16 Verizon Sail Cart Rebuild Donat	0.00	0.00	1,057.17
285074.20.372.51990.3520.00.000.00.051	16 Verizon Sail Cart Rebuild Don St	0.00	1,000.00	-1,000.00
Fund:16 Verizon Sail Cart Rebuild Donation Fund Balance		0.00	1,000.00	57.17
3103				
	Balance Forward			1,124.30
293003.10.121.48400.0000.00.000.00.040	Revenues 17-18			545.00
293003.10.121.57000.0000.00.000.00.057	Other Exp - Chromebooks	0.00	0.00	0.00
Fund: RVL-Ins<20K: City - 293003		0.00	0.00	1,669.30
Chromebook \$				
8903				
Chromebook 1:1 Initiative	Balance Forward			30.00
liability account	Revenues 17-18			13,386.00
	returned checks			-64.00
890003.10.000.25010.0000.00.000.00.000	Expenditures	0.00	0.00	0.00
	Balance			13,352.00

COMMUNITY USE OF SCHOOL FACILITIES

It is the School Committee's desire that maximum use of school property be enjoyed by the people of Gloucester. It is the Committee's intent that such use will maintain safe conditions and preserve the property for school program use.

Use of school buildings and other facilities by organizations will be permitted only when a worthy educational, civic, or charitable purpose will be served; or a substantial group of citizens from the community will be benefited.

School facilities will be used according to the regulations and rental fee schedules recommended by the Superintendent and approved by the School Committee.

~~Permission Applications for the use of facilities must be obtained through~~ **are available on the district website (gloucesterschools.com).** ~~at the office of the Superintendent of Schools . where applications are available for this purpose.~~ **Applications must be approved by the principal of the building for which use is being requested. These applications are then approved by the superintendent or designee and forwarded to the Department of Public Works.**

Eligibility

School facilities will be available for the following:

1. Public school activities;
2. Parent-teacher activities;
3. Official municipal public hearings and political activities;
4. Meetings and activities sponsored by the School Committee and school personnel;
5. ~~Parks and playgrounds~~ **Outdoor activities on school grounds, including athletic fields, playgrounds, and the use of parking lots**
6. Local nonprofit and noncommercial organization activities
7. Metropolitan civic, educational, social, and religious organization activities.¹ ~~if a substantial portion of the members are residents of the city~~
8. The activities of other organizations when approved by the School Committee

¹ M.G.L. Chapter 71, § 71

For the purpose of promoting the usefulness of public school property the school committee of any town may conduct such educational and recreational activities in or upon school property under its control, and, subject to such regulations as it may establish, and, consistently and without interference with the use of the premises for school purposes, shall allow the use thereof by individuals and associations for such educational, recreational, social, civic, philanthropic and like purposes as it deems for the interest of the community. The affiliation of any such association with a religious organization shall not disqualify such association from being allowed such a use for such a purpose. The use of such property as a place of assemblage for citizens to hear candidates for public office shall be considered a civic purpose within the meaning of this section. A school committee shall award concessions for food at any field under its control only to the highest responsible bidder. This section shall not apply to Boston.

School and City Preference

The priority given requests for use of school facilities will be as follows:

1. School activities
2. City meetings and elections over other community activities
3. ~~Parks and playgrounds~~ **Outdoor activities on school grounds, including athletic fields, playgrounds, and the use of parking lots**

SOURCE: MASC

LEGAL REFS.: M.G.L. 71:71; 71:71B; 272:40A

COMMUNITY USE OF SCHOOL FACILITIES

The use of school buildings, grounds, equipment, and facilities will be authorized by the Superintendent in conformity with the following regulations, which have been approved by the School Committee.

- ~~1. Requests for the use of school facilities will be made at the office of the Superintendent at least 14 days prior to the date of use. [moved to #2]~~
1. School facilities may not be used for individual, private, or commercial purposes. ???????
NOTE: This is a contradiction to current practice because some commercial groups have used school facilities. Also, Ch. 71, § 71 does state that individuals may use school buildings and grounds. Suggestion—strike #1
2. Requests for **the use of** school facilities must be ~~cleared with~~ **approved by** the building Principal ~~or~~ **and** the Superintendent ~~or designee or both,~~ should the nature of the request so justify. **at least 14 days prior to the date of use. This ensures the appropriate processing of the application and adequate custodial coverage for the event.**
3. School-related groups will be permitted reasonable use of school facilities without charge.
4. All activities must be under competent adult supervision approved by the Superintendent **or designee** and the Principal of the building involved. ~~In all cases, an assigned school employee will be present.~~ The group using the facilities will be responsible for any damage to the building or equipment.
NOTE: This has not been the practice in this district
5. Groups **using school facilities** ~~receiving permission~~ are restricted to the dates and hours approved and to the building area and facilities specified, unless requested changes are approved by the Superintendent **or his/her designee.**
6. Groups ~~receiving permission~~ **using school facilities** are responsible at all times for the observance of fire and safety requirements.
7. Smoking within the building **or on school grounds** is not permitted. Permission for the possession and sale of alcoholic beverages may be granted **by the School Committee** to a **properly licensed public or nonprofit organization, which is properly licensed, only by the School Committee.**²

² Chapter 272 §40A.

“...a school committee of a city, town or district may authorize a public or nonprofit organization using a public school building with its permission during non school hours to possess and sell alcoholic beverages therein provided such nonprofit organization is properly licensed under the provisions of section fourteen of chapter one hundred and thirty-eight.”

8. Proper liability insurance will be required of all groups given permission to use school facilities.
NOTE: This information is requested on the current building use form. However, it has not been enforced.
9. The Committee will approve and periodically review a fee schedule for the use of school facilities.
10. In situations where there is no cost factor to the school system, or in situations where a mutual exchange of facilities is possible between the school system and the organization, rates may be modified or eliminated by the Superintendent **or his/her designee**. In situations where extended usage for a long period of time is required, rates may be set at a contract price.
NOTE: Example, Cape Ann leagues (wrestling, basketball, etc.) would find the cost prohibitive if standard rates were charged and a contract not arranged
11. The School Committee reserves the right to cancel any permission granted.

File: KF-R

12. **The Department of Public Works charges custodial fees for events.** ~~Custodial fees will be charged for use of the building if admission is charged for an event.~~ **In the event of cancellation within 48 hours to include one (1) business day of the event, custodial fees will still be charged to cover the overtime costs paid to the custodian??????**

NOTE: There are two issues here. First, if a cancellation occurs prior to an event and the custodian has not “shown up” for the work; and, second, if a cancellation occurs that causes a custodian to show up for work prior to any knowledge of the cancellation. In other words, once the custodian walks in to work, costs should be charged.

SUGGESTION: “Any costs incurred due to an untimely notification of cancellation by the organization requesting building use will result in overtime custodial costs being charged to that organization.”

13. The loaning of school equipment may be allowed after receiving approval from the responsible building Principal, applicable area supervisor, and Superintendent or his/her designee. Removal of furniture and/or other equipment from a building is not permitted without the specific approval of the Principal. A written checklist of equipment leaving and returning must be on file with Principal.
14. A non-refundable deposit for equipment loaned may be requested from any group. Groups will be charged for all lost or broken equipment equal

to replacement value.

SOURCE: MASC