



Chelmsford School Department School Committee

Notice of Public Meeting

Email Posting to townclerk@townofchelmsford.us Thank you.

Filed with Town Clerk:

As required by G.L. c. 30 A, §18-25

DATE: Tuesday October 20, 2020 TIME: 6:00 p.m. ROOM: Conf. Room 1

PLACE: CPS Central Administration Office ADDRESS: 230 North Road

The Chelmsford School Committee intends to conduct an in-person meeting on the date and time specified, however all public participation will take place remotely, not in-person. The meeting is not open to the public for in-person participation. The meeting will be live-streamed by Chelmsford Telemedia for interested community members to access and watch. Interested community members may e-mail Superintendent of Schools, Dr. Jay Lang, at langj@chelmsford.k12.ma.us prior to 5:00 p.m. on Tuesday October 20, 2020 to be recognized to provide remote public input under the public participation portion(s) of the agenda via a GoToMeeting link that will be provided.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CHAIR OPENING STATEMENT

CONSENT AGENDA

1. Approval of the minutes of the regular school committee meeting of October 6, 2020

CHS STUDENT REPRESENTATIVE ANNOUNCEMENTS

GOOD NEWS

PUBLIC COMMENTS:

The School Committee will hear from members of the public on items listed under New Business on the posted agenda.

NEW BUSINESS

1. Fall Reopening Discussion and Updates - Verbal
 - a. Food Services/School Nutrition Program
 - b. Student Transportation Program
 - c. Learning Model Transitions
 - d. Elementary, Middle and High School Staff Focus Groups

2. Discussion and Timeline for Future Adjustments to Learning Models - Verbal
 - a. Use of community level data to guide learning model decision-making
 - b. Review and Refinement of Positive COVID Case Protocols
3. MASC Resolutions – Fall 2020 Membership Meeting
4. 2020/21 School Committee and Superintendent Goals
5. FY21 Financial Report – 1st Quarter (July – September 2020)
6. Request to Convert Three (3) Part-Time Computer Repair Technicians to One (1) Full-Time Position
7. FY21 Recommended Budget Transfers
8. Discussion on FY22 Capital Planning
9. Memo – Personnel Report: September 2020

REPORTS

1. Liaison Reports

ACTION/NEW ITEMS

1. Request for Reports & Updates

PUBLIC COMMENTS:

The School Committee will hear from members of the public on general matters of education interest.

EXECUTIVE SESSION:

M.G.L. Ch. 30A, Section 21(a)(3) - The Chelmsford School Committee provides public notice of its intent to convene in executive session to discuss strategy with respect to collective bargaining or litigation if an open meeting may have a detrimental effect on the bargaining or litigating position of the public body.

ADJOURNMENT

**CHELMSFORD SCHOOL COMMITTEE
REGULAR MEETING
October 6, 2020
Meeting Minutes**

Members Present: Mr. Dennis King (Chair), Ms. Donna Newcomb (Vice Chair), Mr. Jeff Doherty (Secretary), Mr. John Moses and Ms. Maria Santos

Also present: Dr. Jay Lang (Superintendent), Dr. Linda Hirsch (Assistant Superintendent) and Ms. Joanna Johnson-Collins (Director of Business and Finance).

Call to Order

6:00 p.m.

Pledge of Allegiance

Chair Opening Statement

“Tonight’s meeting is being live-streamed by Chelmsford Telemedia and posted to the CPS website for interested community members to access and watch. Although we are not allowing for in-person public participation, interested community members are encouraged to submit their names and addresses to Superintendent Lang if they would like to participate remotely under the public input portion of our meeting. During our public input session anyone who has joined us through the *gotomeeting* platform and expressed interest in making a comment will be recognized by the Superintendent and allowed to speak with The Committee. If anyone watching this meeting live has questions or comments to share they are encouraged to email one of us during the meeting. We will try to read those questions or comments during our second public input session at the end of the meeting.”

The Chair welcomed all and previewed the meeting’s agenda.

Consent Agenda

1. **Approval of the minutes of the regular school committee meeting of September 15, 2020.**

Ms. Newcomb motioned to accept the minutes of the regular school committee meeting of September 15, 2020. Ms. Moses seconded. Motion carries 5-0.

Good News

Dr. Hirsch shared that Jennifer Nollet, who is the World Language Coordinator, and the Spanish and French teachers at CHS are working with their counterparts in Spanish and French speaking countries to do virtual exchanges. Guided reading books for the elementary level are being used in class by covering each page with plexiglass to allow students to get close to and touch the books without needing to worry about COVID transmission. Later tonight details will be presented on how the specialist schedules have been changed to allow more specialist time at the middle schools. Parker has been able to hold all their mask breaks outside so far this year. CHS biology teachers are developing labs to test for microplastics in the science pond. A student music showcase is also being shared by Center School students. The Chair shared that Chelmsford was chosen as the 14th best place to live in the United States and mention was given to schools for providing a good education system!

Public Comment

Eddie, 17 Stone Gate in Chelmsford, spoke of the McCarthy band program in which his fifth-grade son is a participant, and shared his concern for time (three times per week at 35 minutes) his son receives. He would like to see this time increased and hopes this time frame is temporary.

New Business

1. Presentation: Massachusetts State Representative Tami L. Gouveia

- a. COVID Funding**
- b. FY21 and FY22 Budget Forecast**

Representative Gouveia joined the meeting virtually. She thanked the superintendent, Committee, faculty and staff for all the work put in during this summer to be ready to welcome students back to school. She appreciates the cooperation from the students and parents for following the guidelines. She and other reps have been in touch with DOE Commissioner Riley and would like to see more progress. The challenge is that the state needs to wait for more information from the federal government concerning financial resources which will be forthcoming. A most recent stimulus package has yet to be passed. There is a proposal by the state to fund expenses at the local-level, so the cities and towns do not need to make up the shortfall. Rep. Gouveia is awaiting confirmation of this next week. Meetings will continue to take place during October. She does not expect a state budget will be presented until after the November 3rd election. The current formal legislative session has been extended through January and citizens should contact Ms. Gouveia with their concerns. She asked The Committee to share how things are going so far.

Ms. Newcomb expressed her displeasure with the guidelines and guidance from the Department of Education. To plan for the reopening of schools with changing DOE guidelines became impossible. Beginning the school year with the hybrid plan was done without help from the DOE. Ms. Gouveia has found it challenging to receive timely and consistent information from the State. Ms. Newcomb has mixed feelings about proceeding with MCAS next spring. Ms. Gouveia shared that legislation has been filed to put a three-year moratorium on MCAS. The Committee should feel free to send a letter or proclamation to the elected state officials concerning MCAS and other important issues.

The Chair asked if Rep. Gouveia would be able to share what she knows so far about the FY22 budget. Rep. Gouveia is expecting to receive a report on this next week. Information will address not just this year and next but also into FY2023. There is a possibility of needing to take some money from the “rainy day” fund.

Dr. Lang asked about students who are choosing to “home school”. This year the increase is up to 60 or so more students as compared to previous years. Chapter 70 funding is not usually provided for these students. He is wondering about a “hold harmless” plan for the youngest students going forward.

Ms. Santos raised the issue of Chelmsford needing a new high school.

Mr. Moses asked if the State has plans to expand and improve testing for COVID. Although the testing for those in residential facilities has been augmented by the State, she is not aware of any plans for testing for school children and staff. She will investigate this.

Ms. Newcomb inquired about the federal “Rebuild America’s Schools Act”, since she believes that this may be helpful in building a new high school in Chelmsford. Ms. Gouveia responded that the Massachusetts delegation to Congress is pushing for increasing the educational opportunities for all students and she will reach out to Representative Trahan to learn more about this. The Chair expressed thanks to Representative Gouveia on behalf of The Committee.

2. Fall reopening Discussion and Updates

a. Food Services/School Nutrition Program

Included in tonight's packet is a memorandum from Ms. Johnson-Collins providing an update from Nancy Antolini, School Nutrition Director. Funding for breakfasts and lunches are currently provided by the USDA. Data for September is included in the memo as well as information on how the meals are distributed. This program is open to all students. Ms. Johnson-Collins expressed gratitude to all who work to make this endeavor successful.

b. Learning Model Transitions

Dr. Lang shared that so far at the elementary and middle school levels most students seem happy with the model (hybrid or remote) they chose. For those who may wish to change learning models, space will be a primary factor in facilitating this. Some of the CHS students who are involved in athletic programs (about 50) are asking to switch from hybrid to remote, so that a quarantine in their hybrid class will not have an impact on their ability to play sports. This will need to be investigated with the high school because of the disruption to learning these changes would entail. More information on this will be available at upcoming School Committee meetings.

c. Student Transportation Program

Ms. Johnson-Collins included a detailed memorandum and relevant spreadsheets in tonight's agenda packet with transportation updates and proposals. She shared that currently there are 658 students riding the busses. She is recommending the introduction of grade K-8 whose homes are over one mile from their school. This will add 799 more students who are hybrid to transportation. Even if K-8 over two miles who are remote change to hybrid there would still be enough room on the busses for them. New riders would need to register and receive a bus pass, Ms. Johnson-Collins recommends that no fees be required for the current school year for transportation. She also is proposing that to service the CHS students an express bus with 12 stops will run through town and take students to CHS. This would provide transportation for over 600 students. Students would still need to register to help determine how many busses would be needed at each stop. These changes would be effective on Monday, October 19, 2020.

Ms. Newcomb motioned for the School Committee expand bus registration to grade K-8 over one mile from the assigned school with no bus fee charge for the 20/21 school year. Mr. Moses seconded. A roll call vote was taken. Motion carries 5-0.

Ms. Newcomb motioned that the School Committee provide a shuttle bus service to the high school, with no fee charged, for the 20/21 school year. Ms. Moses seconded. A roll call vote was taken. Motion carries 5-0.

d. Fall Athletics Update: MVC and MIAA

Dr. Lang shared that as of last Wednesday seven of the eleven MVC teams' communities were in the "red" for COVID. The superintendents of the MVC discussed the situation and agreed not to hold competitions for this week, with exception of golf and cross-country. A second meeting will be held this Thursday for further discussion and decision-making.

e. COVID Funding

Ms. Johnson-Collins included a memorandum in tonight's agenda packet providing information on three

new grant sources of funding. One is for \$311,545 from Cares Act ESSER. This multi-year grant may be used up to the first quarter of FY2023. It is to be used to fund technology and remote learning PD. She predicts this funding will be used in 2022. Next is the COVID Relief School Reopening Grant for \$1.1 million. The funding must be used by December 30, 2020. This will help pay for additional custodial cleaning services, cleaning supplies, PPE and instructional technology. Remote Learning Technology Essentials for \$259,000 also ends December 30, 2020. This will be used to fund more Chromebooks. The Town received funding from FEMA which has helped the District to fund PPE, new custodial equipment as well as cleaning supplies, signage, air purifiers, and hand-washing stations. Dr. Lang added that many of the technology devices are still on backorder, but Mr. Silver will provide an update at a future meeting. At this point all families do have devices to use in their homes. Additional “clear-touch” panels have been ordered so that all elementary and middle school classrooms will be supplied.

f. Elementary, Middle and High School Staff Focus Groups

Dr. Lang shared that elementary and middle focus groups met within the last week and the CHS group will meet on Thursday. These groups continue to facilitate staff sharing best practices and ways to help one another with concerns, as well as providing information on needed support from administration. Mr. Doherty, who is a member of the focus groups expressed his sincere appreciation for the staff, who are concerned for their students and supportive of their colleagues. His sentiments were echoed by Ms. Newcomb and Ms. Santos.

3. Discussion and Timeline for Future Adjustments to Learning Models

- a. Half Day to Full Day In-person Instruction**
- b. Full Remote Instruction**

Dr. Lang stated that this transition is being investigated and will be discussed at future meetings. A change to a full day schedule would need to also address changes made to fully remote (if necessary) due to future potential COVID outbreaks.

c. Alterations to Specialist Schedules – Middle Schools

A few extra blocks of specialist time at the middle schools are being added to Wednesday afternoons, including world languages, music and art. This change will begin on October 14th.

d. Use of Community Level Data to Guide Learning Model Decision-making

Dr. Lang shared that the DOE is compiling and sharing data on positive COVID cases. Results are posted weekly on the DESE website. Chelmsford is sharing this information with the State, but Dr. Lang would like to increase contact tracing for school cases. He is asking SC members if they would like to take this a step further and report out on the CPS website as a link. Reporting could be done by school but whether the case involves a staff member or student cannot be shared. The Committee wants to move forward with this. DESE is sharing on their website color coded updates weekly on the pandemic. If the level for Chelmsford were to reach the “red” designation, the district would consult with public health for more information. If the Town stayed in “red” for as long as three weeks and if the designation was due to outbreaks in the schools (versus other segments of the population) then a change in learning models would be recommended to The Committee.

e. Review and refinement of positive COVID case protocols

This was discussed earlier in tonight’s meeting.

4. Fall 2020 Town Meeting

a. Review of CPS Capital Projects: McCarthy Auditorium & Parker Kitchen Products

These warrant articles were discussed at the last Tri Board meeting. Although these were both proposed last spring, they were pulled due to the financial uncertainty of COVID. Town Manager Cohen has recommended they be submitted again. Parker's kitchen will cost \$373,000 and the auditorium at McCarthy will cost \$740,000. The auditorium would be gutted and completely renovated. These will be brought up at Town Meeting next week. If approved, work could be done during the school year.

5. 2020/2021 School Committee and Superintendent Goals

Dr. Lang and The Chair are working on these for the next meeting. Due to the pandemic, the goals need to be short term. Due to COVID the strategic plan is on hold.

6. Memo - Personnel Report: July 2020

No action required.

7. Memo - Personnel Report: August 2020

No action required.

Dr. Lang shared that there are many open positions currently for support staff. Substitutes are currently being hired as building-based subs due to COVID.

Liaisons

Mr. Doherty shared that tomorrow night the Chelmsford Alumni Association will meet. Ms. Santos will, on October 8th, be attending a parent/PTO meeting. ELLPAC (English Language Learners Parent Advisory Council) met the end of last month. The virtual meeting included 15 participants. Four people volunteered to take lead roles. Ms. Newcomb attended the South Row PTO meeting. Due to COVID the annual Pumpkin Fair will not be held. The Acapella group will meet virtually next week. The chair shared that Center School's PTO met last week and discussed "Trunk or Treat".

Action/New Items

Ms. Newcomb shared that the group that met last summer to talk about social justice, equity and racial equality would like to come to a Committee meeting soon.

Ms. Newcomb would also like to discuss how to respond to emails sent to The Committee. The Chair suggested this could be incorporated into the goals.

MASC will be holding a virtual delegate assembly on November 7, 2020. John Moses volunteered to attend. Ms. Newcomb will be the backup delegate.

Public Comments

Ms. Santos read an email from Lisa Orlando-Barrassa who expressed concern about children's privacy during Google meets. (She praised those teaching her children this year.) She has experienced in her own school district parents logging on to the Google meets using their children's log on. She is afraid that this might be a method for predators to threaten the safety of children who are on remote sessions. She would like reassurance that CPS has safety protocols in place to prevent this from happening.

Adjournment (8:57 p.m.)

Ms. Newcomb motioned to adjourn tonight's meeting at 8:57 p.m. Mr. Moses seconded. Motion carries 5-0.

*Respectfully submitted,
Sharon Giglio*

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: October 19, 2020
Re: MASC Resolutions – Fall 2020 Membership Meeting

Attached is a listing of the resolutions that will be considered at the 2020 Annual Meeting of the Massachusetts Association of School Committee (MASC) Members. A listing of the resolutions is as follows:

- Resolution 1 MCAS and High Stakes Testing
- Resolution 2 COVID-19 State Funding
- Resolution 3 School Committee Anti-Racism Resolution
- Resolution 4 Lowering the Voting Age for Municipal Elections
- Resolution 5 Supporting Increased Federal Support and Stimulus Funding for K-12 Education
- Resolution 6 Retention of Medicaid Revenue
- Resolution 7 Attempts by US DOE to Direct Funding to Private Schools
- Resolution 8 Membership of a School Committee on the Board of Elementary and Secondary Education
- Resolution 9 Providing Equity for Sexual Orientation - LGBTQ+ Students, Teachers and Staff
- Resolution 10 Relative to the Monitoring of Attendance of Students During the Pandemic

I recommend the school committee members review these resolutions and vote to either support or reject each the resolutions to be recorded at the Fall Membership meeting in November by the school committee delegate.

report of the resolutions committee

The members of the Resolutions Committee met virtually on June 25, 2020 to consider resolutions proposed by member districts and the MASC Board of Directors for consideration at the 2020 Annual Meeting of the Association. Members present were: Ellen Holmes, Chair, Ex-Officio, Ashburnham-Westminster Regional; Deborah Davis, Northeast Metropolitan Voc. Tech.; Barbara Davis, Holbrook; Margaret Hughes, Narragansett Regional; Laura Fallon, Northampton; Irene Feliciano-Sims, Holyoke; William Fonseca, East Longmeadow; Jason Fraser, Silver Lake Regional; Beverly Hugo, Framingham; Mildred Lefebvre, Holyoke; Stacey Rizzo, Revere; Wendy Rua, Agawam; Lynn Ryan Assabet Voc. Tech.; Paul Schlichtman, Arlington; and Robert Swartz, Gardner.

The following resolutions were moved forward by the Resolutions Committee and approved by the Board of Directors.

RESOLUTION 1: MCAS AND HIGH STAKES TESTING

(Submitted by the MASC Board of Directors)

WHEREAS the MASC Membership and MASC Board of Directors have previously and repeatedly taken the position of opposing high stakes testing including the MCAS; and

WHEREAS the COVID-19 Remote Learning Model has negatively and disproportionately affected students with learning disabilities, students of lower socioeconomic status, ELL students and students who identify as minorities; and

WHEREAS the social and emotional trauma both individually and collectively has yet to be truly realized in the students who have experienced the shutdown of their local school buildings and separations from their peers and supportive adults; and

WHEREAS the students of the Commonwealth have already missed valuable face to face instructional opportunities with their teachers and would benefit from focusing on those important instructional opportunities and social emotional supports;

THEREFORE BE IT RESOLVED that MASC rejects the calls for the students of 2022 who missed their tenth grade MCAS testing to be required to make it up during the 2020-2021 school year or ever. We demand those students be held harmless for not taking the MCAS and that their graduation requirements shall be determined by locally controlled voices of the School Committee and School Administration within the remaining graduation requirements of the Commonwealth of Massachusetts.

Additionally, we reiterate our call for a moratorium on all high stakes testing for the 2020-2021 school year so all students can benefit from their time being focused on direct instruction and we urge the legislature to enact a moratorium on high stakes testing of three years.

RESOLUTION 2: COVID-19 STATE FUNDING

(Submitted by the MASC Board of Directors)

WHEREAS if schools are to re-open this fall in the midst of the COVID-19 pandemic, it is the responsibility of each school district to do so safely and responsibly; and

WHEREAS it is the responsibility of the state to ensure that each school district is able to pay for the enormous additional staffing, transportation and material expenses required to do this; and

WHEREAS the state cannot expect mandatory COVID-19 safety guidelines to be followed without also ensuring that each school district has the funds required to implement these guidelines;

THEREFORE BE IT RESOLVED that the state must guarantee every school district full reimbursement for whatever COVID-19 expenses are required to follow state mandates. We must ensure a statewide school re-opening that is safe, responsible and equitable. There can be no unfunded mandates for COVID-19.

RESOLUTION 3: SCHOOL COMMITTEE ANTI-RACISM RESOLUTION

(Submitted by the MASC Board of Directors)

WHEREAS as schools have the responsibility to equip students with their civil right of obtaining a free and appropriate public education, it is the responsibility of each school to ensure we create a welcoming community for ALL students; and

WHEREAS it is the responsibility that every district provide to all district staff, including School Committee members, annual professional development on diversity, equity and inclusion; and

WHEREAS every district will commit to recruiting and retaining a diverse and culturally responsive teaching workforce; and

WHEREAS every district will examine their policies for institutional and systemic racialized practices and implement change with sustainable policies that are evidence based; and

WHEREAS every district will incorporate into their curriculum the history of racial oppression and works by black authors and works from diverse perspectives; and

WHEREAS we as school district leaders can no longer remain silent to the issues of racism and hate that continue to plague our public and private institutions;

THEREFORE BE IT RESOLVED that all the school districts in the Commonwealth should guarantee that racist practices are eradicated, and diversity, equity and inclusion is embedded and practiced for our students, families, faculty and staff.

School Committee members should ensure our that school culture and that of every district in the Commonwealth is anti-racist, and that acknowledges that all lives cannot matter until black lives matter.

RESOLUTION 4: LOWERING THE VOTING AGE FOR MUNICIPAL ELECTIONS

(Submitted by the MASC Board of Directors)

WHEREAS the right to vote is elemental to democracy and that right should be protected and guaranteed to all qualified citizen; and

WHEREAS sixteen and seventeen-year-olds possess the same critical analytic intelligence as eighteen-year-olds; and

WHEREAS in Massachusetts, sixteen-year-olds have been deemed able to consent to sexual intercourse, obtain a learner's permit and driver's license, get married with parental consent, work a full-time job and pay taxes, and be tried as an adult in a court of law; and

WHEREAS the 2018 Act to Promote Civics Engagement mandated an increased emphasis on civics education in Massachusetts Public Schools; and

WHEREAS studies conducted in places with a voting age of 16 have demonstrated that, when partnered with a strong civics education, a lowered voting age results in higher overall civic engagement and voter turnout and higher propensity to develop a lifelong voting habit; and

WHEREAS early voter engagement increases civic participation later in life, which is vital to a democracy; and

WHEREAS turnout among all voters in the United States is decreasing, and a push to vote is much needed for younger citizens; and

WHEREAS 16-year-olds may now pre-register to vote in Massachusetts, which may provide a logistical framework for their local participation; and

WHEREAS the rules of local voting should be a local issue; and

WHEREAS Representative Andy Vargas and Senator Harriet Chandler have introduced the EMPOWER Act (H.720/S.389), which would give municipalities the ability to lower their municipal voting age on local authority;

THEREFORE BE IT RESOLVED that the sponsors call upon the Massachusetts Legislature to pass the EMPOWER Act and take other means necessary to allow cities and towns to establish a minimum voting age of sixteen years for all municipal elections.

RESOLUTION 5: SUPPORTING INCREASED FEDERAL SUPPORT AND STIMULUS FUNDING FOR PUBLIC K-12 EDUCATION

(Submitted by the MASC Board of Directors)

WHEREAS the COVID-19 pandemic is a monumental and unprecedented challenge, emerging quickly and demanding an immediate overhaul of the instructional plans and strategies of school systems across the country; and

WHEREAS the nation's public schools remain committed to delivering high-quality instruction while ensuring the health and safety of our students and staff; and

WHEREAS to date, the employees of the Massachusetts Public Schools have worked around the clock to continue to provide our students and families with access to educational needs such as Chromebooks; and

WHEREAS the Massachusetts Public Schools has maintained payroll for full and part-time district employees, providing stability to our community during economic uncertainty; and

WHEREAS Massachusetts Public Schools have continued to provide daily lunches to students despite a projected shortfall of revenue from the Federal Meals Program; and

WHEREAS these challenges will persist and likely grow as COVID-19 affects our economy and destabilizes funding for public school; and

WHEREAS revenue shortfalls may result in budget cuts and personnel reductions; and

WHEREAS federal legislation has been approved to provide urgently needed funding to underwrite the recovery of the American economy and to support critical public programs, including public education with such examples as American Recovery and Reinvestment Act (ARRA) of 2009, additional funding for the Education Jobs Fund to help school districts retain existing employees, recall former employees, and hire new ones, and the recent Coronavirus Aid, Relief, and Economic Security (CARES) and other measures to stabilize public education and other public programs; and

WHEREAS public education is one of the largest employment bases of any field or industry; and

WHEREAS research has repeatedly found a strong causal relationship between levels of schooling and wages that individuals earn over a lifetime; and

WHEREAS for public schools to thrive and for our students to realize a bright and productive future, the federal government needs to make a substantial new investment in our well-being; and

WHEREAS it is likely that further emergency legislation will be required to underwrite the cost of public safety supplies, technology, and personnel to maintain the status of public schools; and

WHEREAS this level of funding is the minimum needed by the nation's public schools to sustain and accelerate their academic achievement trends over the past decade, including gains in reading and math achievement that outpace the national average; and

WHEREAS the governor and General Court may be able to access additional state revenues through use of accumulated reserves or through the implementation of progressive tax legislation;

THEREFORE BE IT RESOLVED that MASC align with state superintendents of schools and urge the Massachusetts Congressional Delegation and state legislators to advocate for and approve additional education funding for our nation's public schools through the enactment of progressive tax legislation.

RESOLUTION 6: RETENTION OF MEDICAID REVENUE

(Submitted by the MASC Board of Directors)

WHEREAS the Affordable Care Act expanded access for health care to millions of Americans, including thousands of Massachusetts families who have been without health insurance; and

WHEREAS through the expansion of the Medicaid program, more families in economic distress gained access to health insurance and, subsequently, affordable health care; and

WHEREAS the Medicaid program reimburses public school districts for certain clinical services provided to students who may be clients of special education or who experience disabilities, and this revenue provides critical support to the districts and municipalities where they are based; and

WHEREAS the restriction of Medicaid eligibility and reduction of funding would require the Commonwealth to choose between extraordinary state budget increases to fill the gap or absorb the cost of caring for families who could lose health insurance;

THEREFORE BE IT RESOLVED that MASC urges the General Court to require that 100% of Medicaid reimbursements to cities and towns be provided in full amount to the public schools of each municipality, through a school district revolving account, to underwrite the cost of providing an adequate education.

RESOLUTION 7: ATTEMPTS BY US DOE TO DIRECT FUNDING TO PRIVATE SCHOOLS

(Submitted by the MASC Board of Directors)

WHEREAS a recent "advisory" issued by the United States Secretary of Education has inappropriately interpreted language in the recently enacted COVID-19 relief legislation to benefit private schools disproportionately in the distribution of federal funding for economically disadvantaged students; and

WHEREAS in recognition of this executive branch attempt to overreach in the interpretation of a federal statute in devising a formula for the distribution of funds under Title I and other provisions of the Elementary and Secondary Education Act as revised and reauthorized; and

WHEREAS the commissioner of Education in Connecticut, in citing the Secretary for such a misrepresentation of the law, has advised officials of that state to follow the language of the law rather than the interpretation issued in the "advisory," and thus save thousands of dollars for economically disadvantaged students in the public schools of that state

THEREFORE BE IT RESOLVED that MASC petition the Attorney General of Massachusetts to review and recommend to the Executive Office of Education and the MA Department of Elementary Education to review the formal language of such statutes that determine the distribution of federal funds to benefit economically disadvantaged students and, further that the Attorney General provide legal guidance to state agencies in Massachusetts to implement such formulas based on the actual language and legislative intent of the statute should that be in variance with any "advisory" issued by the United States Secretary of Education.

RESOLUTION 8: MEMBERSHIP OF A SCHOOL COMMITTEE MEMBER ON THE BOARD OF ELEMENTARY AND SECONDARY EDUCATION

(Submitted by the MASC Board of Directors)

WHEREAS the Massachusetts Board of Elementary and Secondary Education (BESE) is established to oversee and implement policy related to public education; and

WHEREAS most boards and commissions in Massachusetts appropriately include representatives of constituent groups subject to the jurisdiction of those boards and commission; and

WHEREAS a glaring omission among members of the BESE is a representative of the people elected to oversee public policy making among the many city, town and regional school district school committees;

THEREFORE BE IT RESOLVED that MASC submit to the General Court proposed legislation that MGL Chapter 15, Section 1E be revised as follows:

Section 1E. There shall be in the department a board of elementary and secondary education, in this chapter called the board, which shall consist of the chairman of the student advisory council established under this section, the secretary of education, in this chapter called the secretary, or her designee, and 9 members appointed by the governor. The 9 members appointed by the governor shall consist of 1 representative of a labor organization selected by the governor from a list of 3 nominees provided by the Massachusetts State Labor Council, AFL-CIO; 1 representative of business or industry selected by the governor with a demonstrated

commitment to education; 1 representative of parents of school children selected by the governor from a list of 3 nominees provided by the Massachusetts Parent Teachers Association; 1 representative from a school committee from a list of three nominees provided by the Massachusetts Association of School Committees and 5 additional members.

RESOLUTION 9: PROVIDING EQUITY FOR SEXUAL ORIENTATION - LGBTQ+ STUDENTS, TEACHERS AND STAFF
(Submitted by the MASC Board of Directors)

WHEREAS gender identity is not listed as a protected class in federal laws; and

WHEREAS LGBTQ+ students, teachers and staff are victims of discrimination, harassment, and at-risk behaviors at rates alarmingly higher than non-LGBTQ+ persons;

WHEREAS the social and emotional wellness of our students has a direct relationship with their academic and future success and that schools have the moral and ethical responsibility to address the whole child so that they may experience success in school and in society; and

WHEREAS school districts that respect and support their teachers and staff by providing an inclusive culture where all can thrive, irrespective of gender identity, are more successful and in turn, are supporting a thriving school climate; and

WHEREAS the Commonwealth of Massachusetts currently recognizes in state law LGBTQ+ as a protected class;

THEREFORE BE IT RESOLVED that MASC file legislation and petition our federal legislative delegation to also file legislation which would have the effect of adding sexual orientation and gender identity to the list of protected classes in order to provide equity and support to our LGBTQ+ students, teachers and staff and petition our legislative delegation.

RESOLUTION 10: RELATIVE TO THE MONITORING OF ATTENDANCE OF STUDENTS DURING THE PANDEMIC

(Submitted by the MASC Board of Directors)

WHEREAS districts are required to have special but comprehensive plans for educating students during the pandemic crisis; and

WHEREAS student attendance is an important element of a district plan for returning-to-school, and school committees apply local policies for student attendance; and

WHEREAS the emergency nature of the pandemic requires that students may need to be educated in such venues as schools, home, institutions or other remote locations; and

WHEREAS circumstances may require that students be absent from school for reasons that may include extended illness, exposure to illness including COVID-19, or the judgment of parents or guardians determining that it is not safe for their children to return to a school building or other learning venue;

THEREFORE BE IT RESOLVED that MASC advocate for legislation and regulation that protect the rights of parents to withhold their children from school for reasons of their health status or health risk and, further,

- That MASC advocate for regulations that hold districts accountable for the attendance of students provide appropriate exemptions for students who experience or require extended absences from school due to health-related issues or concerns due to the COVID-19 pandemic, and further,
- That MASC petition the Board of Elementary and Secondary Education to waive all accountability requirements regarding attendance for the 2020-2021 school year, and
- That such regulations exempt districts from sanction status on the basis of attendance when such absences are related to a public health crisis, including COVID-19.

Chelmsford School Committee and Superintendent Goals 2020-21

Mission Statement

In order to support the mission of the Chelmsford Public Schools to cultivate inspired, creative and well-rounded lifelong learners who possess the integrity and self-direction necessary to be contributing community members, the school committee proposes the following goals for the 2018-19 school year.

District Wide Goals

The following school committee goals for the 2020-21 school year are intended to support and reinforce the district wide and superintendent's goals outlined in the strategic plan.

School Committee's Goals and Actions Steps

Supporting Academic Programs

During the 2020-21 school year the school committee will support the district plans to provide educational programming to students in whatever learning model is deemed safest and most appropriate given available health metrics and guidance from state and local agencies.

ACTION STEPS:

1. Communicate with stakeholders including faculty, administration, parents, and students to determine what elements of the current learning schedules and models are working and what elements may need to be adjusted.
2. Work with local and state health and education agencies to monitor and evaluate up-to-date health metrics in making decisions about whether to modify learning models or transition to other learning models.
3. Monitor the technology needs of staff and district families to make sure everyone has the devices and programs they need to successfully deliver and receive curriculum in the different learning models and advocate for additional resources when deemed necessary.
4. Evaluate reports of academic progress generated from district wide testing instruments to determine the effects of past and present changes to academic programs necessitated by the ongoing COVID pandemic and advocate for additional supports if needed.

Superintendent Goals and Action Steps

Every Student Achieving Academically

By June 2021, the superintendent will execute the Chelmsford Public Schools' Reopening Plan that incorporates the statewide safety requirements outlined by the Massachusetts Department of Elementary and Secondary Education (DESE) and that addresses the academic needs of all students that provides multiple access points to learning, to ensure that every student, regardless of learning plan, achieves to their full potential, as measured by the current learning model, schedules, safety protocols, and academic pacing guides and assessments.

ACTION STEPS:

1. Monitor state and local health data to determine the appropriate learning model for the Chelmsford Public Schools at all levels (elementary, middle and high school).
2. Review current schedules and learning models with school administrators and make adjustments as needed and allowed.
3. Follow and adjust safety protocols as needed and purchase the necessary PPE to ensure a safe environment for all.
4. Review and adjust academic programming based on internal benchmarks and diagnostics to meet students' needs.
5. Assess school and student technology needs and provide professional development to support systems.



School Committee's Goals and Actions Steps

Maintaining a positive, inclusive, pro-social learning environment

During the 2020-21 school year the school committee in collaboration with the superintendent, assistant superintendent, director of student support services and other stakeholders, will monitor current programming and investigate new programming that promotes the socio-emotional well-being and mental health of all students and staff and assists in cultivating positive, inclusive, safe learning environment for all.

ACTION STEPS:

1. Evaluate the effectiveness of current social emotional programming in the different learning models and investigate additional programs and resources to support students and staff social emotional well-being.
2. Monitor the progress of students in specialized educational programs such as special education and ELL to make sure their needs are being addressed in all the learning models and advocate for additional supports when deemed necessary.
3. Promote educational programming for students, staff and parents to increase awareness of the issues of equity, diversity and inclusivity of all groups.
4. Work with the superintendent, business manager, transportation director and director of food services to maximize the availability of transportation and nutrition services to students so that they are not limited in their ability to participate in whatever education model fits their personal situation.

Superintendent Goals and Action Steps

Every Student Supported in a Positive, Prosocial Learning Environment

By June 2021, the superintendent will establish a system of support that ensures students' social and emotional learning needs are addressed, and ensures that all members of the school community feel engaged, respected, and safe, as measured by the services established to support families in their learning models by our school mental health providers and implementation of tiered systems and practices established by the school-based MTSS teams.

ACTION STEPS:

1. School-based mental health providers (Clinical Psychologist, School Counselors, and Social Workers) will continue with direct, indirect, and administrative services for students.
2. Direct services will be provided to individuals, in small-groups, and in classrooms.
3. Psychological testing, family support, and crisis intervention will continue and incorporate the needs based on student learning model.
4. School counselors will consult with teachers/teaching teams, administrators, and community-based providers around student and family mental health needs.
5. MTSS teams will establish protocols and provide professional development on best practices to support students in their learning models.
6. A "high needs" team will be established to support students and families in crisis and to support those students not engaging in school.
7. Continue to support families through our school nutrition program.



School Committee's Goals and Actions Steps

Maintaining aligned financial and facilities resources

During the 2020-21 school year the school committee will work with the superintendent, school personnel and town officials, to monitor current year finances and develop an aligned, sustainable financial foundation for the following fiscal year(s) given the unique needs and financial constraints arising from the COVID pandemic that includes providing for all necessary staffing, safety, technology, and facility needs of the district.

ACTION STEPS:

1. Work with the superintendent and business manager to monitor the current year budget and make necessary changes as needed to deal with any extraordinary costs and expenses brought about due to the ongoing health situation.
2. Work with the superintendent, and business manager to develop a budget for the 2021-22 school year given potential reductions in revenue at the national, state and local level.
3. Work with the superintendent, business manager and director of facilities to assure that all necessary safety and cleaning equipment and supplies are available to faculty, staff and students to maximize facilities and personal hygiene.
4. Work with the superintendent, director of facilities and appropriate town personnel to make sure all building heating, ventilation and air purity are maintained to maximize facility and personal comfort and hygiene.

Superintendent Goals and Action Steps

Aligned Financial and Facility Resources in Support of the Schools

By June 2021, the superintendent will develop an aligned sustainable financial foundation that is adequately funded and addresses the future needs of the district and is not impacted by changes from the COVID-19 pandemic that supports the resource needs of the district, and ensures that students, families, and educators are supported, as measured by the completed FY22 school budget.

ACTION STEPS:

1. Assess all financial lines of the budget impacted by the COVID-19 pandemic (both favorable and unfavorable) to determine needs for a full return to school in the 2021-2022 school year.
2. Provide sustainable facilities and operations for educational programming conducive to both present and future student learning.
3. Identify future needs to address COVID-19 related materials and plan for the financial impact.
4. Review and amend the 10 year capital improvement plan that addresses current and future facility needs including the prioritization of capital needs in our current facilities, as well as continuing to pursue new facility options to meet projected future needs within the confines of the town's financial realities.



School Committee's Professional Practice Goals

Mission Statement

The following school committee goals for the 2020-21 school year are intended to improve the operations and communications among and between the members of the school committee and Chelmsford community.

Communication Strategy

During the 2020-21 school year the school committee will continue to discuss ways to improve communication with all stakeholders. Said strategy may include, but is not limited to, increasing the functionality of the district website, continuing to solicit public input on school related topics through public forums, workshops or surveys, establishing a social media presence, and developing protocols and procedures for responding to e-mails from the public. The committee will also look for ways to streamline and improve communications during school committee meetings.

Committee Involvement in Strategic Plan Development

During the 2020-21 school year the school committee will continue to work with all stakeholders to help to develop a district wide strategic plan to help guide the work of the committee, administration, faculty and staff for the 2021-22 academic year and beyond. Successful completion of this goal will be evidenced by the finalization and approval of this Strategic Plan in time to incorporate its recommendations in the 2021-22 budget.

Committee Engagement with State Level Organizations

During the 2020-21 school year the school committee will continue to engage with local and state leaders and MASC to advocate for social and educational issues that are important to the students and citizens of Chelmsford. The committee will endeavor to meet with MSBA and state leaders to advocate for needed building projects in the district and programs to provide funding to increase building security infrastructure. The committee will continue to investigate and advocate for programs to bring additional sources of revenues for the district such as increasing reimbursements for school choice students and the inclusion of transportation costs in the determination of circuit breaker funding.



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Superintendent's Professional Practice Goals

Mission Statement

The following superintendent professional practice goals for the 2019-20 school year are intended to improve communication and functioning among and between the superintendent, members of the school committee, and Chelmsford community.

Comprehensive Communication Strategy

By June 2021, the superintendent will meet with stakeholders to discuss ways to improve communication with all district stakeholders as it pertains to general announcements, school and district achievements, and matters of informational importance. This includes a review of the communication practices and methods currently in place (i.e. Aspen X2, BlackBoard ConnectEd, FaceBook, Newsletters, Twitter, CPS website, etc.) to determine if they are appropriate and/or should be modified to improve and streamline communication with stakeholders.

Budget Planning and Presentation

By June 2021, the superintendent will continue to refine financial reporting practices and procedures and develop a FY22 budget that serves as an informational document accurately reflecting the priorities of the district given the realities of the COVID-19 pandemic. The recommended budget document will incorporate additional information on grant, revolving, and student activity funds. Further, efforts to include information from each schools' parent teacher organization will be sought to provide a comprehensive picture of the various funding sources that support our school programming.

Committee Engagement with State Level Organizations

By June 2021, the superintendent will attend state and national conferences and meetings to maintain his knowledge/learning with regard to the most educationally appropriate practices involving 1) school safety, security and emergency planning preparedness for our schools, 2) the integration of technology initiatives in elementary, middle and high schools, as we launch our 1:1 Chromebook initiative and focus on the meaningful integration of technology in our curriculum and learning practices, and 3) district administration and leadership.



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CHELMSFORD PUBLIC SCHOOLS

Memorandum

TO: Jay Lang, Ed.D., Superintendent of Schools
Members of the School Committee

FROM: Joanna Johnson-Collins, Director of Business & Finance

DATE: October 16, 2020

RE: FY2021 Financial Report – 1st Quarter (July 2020 through September 2020)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through September 2020 for the \$ 61.667M annual operating budget. Further, attached please find a summary of the school department's grant and revolving fund balances for the same reporting period. Also included is a summary of the balances, by club or team (as of August 2020), for the student activity accounts at Chelmsford High School, McCarthy and Parker Middle Schools.

I have summarized a few of the larger budget variances below. Overall the labor and non-labor accounts are favorable and special education out-of-district tuitions are favorable at this point of the fiscal year.

Page 5-7 Instruction – Classroom Teachers: \$ 414,195 variance

This category contains the budget and actuals for general education classroom teachers and the salary reserve for lane changes. Overall this category is favorable by \$ 414,195.

The FY2021 local budget has one line item of \$ 108,985 to account for the lane changes for employees who achieved a higher degree (i.e. Bachelors to Masters). The Committee approved a budget transfer of \$ 84,290 to move funds from the one line (account) into the various labor account numbers associated with the employees who received their lane change increase. After this transfer, the lane change account has a favorable variance of \$24,695.

The remaining labor accounts have some favorable and unfavorable variances. In the cases where the account is favorable, this is due to the variance between the hired teacher (i.e. an internal transfer or a new hire) salary and what was budgeted. For example, if a classroom teacher retired, we budgeted the vacant position salary at Masters Step 3. If a new teacher was hired at Bachelors Step 1, there would be a favorable variance. Conversely, where an account is unfavorable, this is due to the salary of the teacher filling an open position being greater than what was budgeted. In the scenario, if an internal transfer teacher at Masters Step 11 is now in that position, the account is unfavorable. The differences in salaries result in a favorable variance of approximately \$ 260,000. Another contributing factor to the favorable variance in salaries is approved unpaid leaves of absences (LOA) for various employees. Many of these approved LOAs have been filled with new employees who will have an interim teaching assignment for the rest of the school year. Once those salaries have been encumbered, the favorable variance for the category will be reduced.

Page 7-8 Specialist Teachers: \$ 114,287 variance

This category contains the budget and actuals for special education classroom teachers and other specialists (i.e. reading, and ELL). The category is favorable at this point of the fiscal year for similar reasons outlined above in the classroom teacher category. This category has a budgeted offset of \$ 115,000 to the CHIPs revolving fund for the CHIPs teacher's salaries. We will make this offset journal entry in the fourth quarter of FY2021 if needed and the category will be even more favorable.

Page 19 Tuition Non-Public Schools: (\$ 1,997,226) variance

The special education out-of-district tuitions are budgeted in two accounts this year - the local account (1930) and the Circuit Breaker Revolving Fund (310). At this time, all of the encumbrances and YTD actual expenditures are coded to the local budget account (\$ 4.2M total of the \$ 5.4M originally estimated/budgeted). A few journal entries will be made at the end of FY2021 transferring YTD actuals from the local operating budget account to the revolving fund, while not bringing the revolving fund into a deficit balance at any time. No journal entries have been made to date, showing the total picture of special education out-of-district tuitions in one account. Below are summaries of the accounts/funds involved in funding out-of-district tuitions.

| | 7/1/20 Balance (carry over) | 9/30/20 Receipts (Revenue) YTD | Current Balance | Estimated Receipts Oct -June 2021 | Total carry over and new (budget) | Total SPED OOD Tuitions | 6/30/2021 Estimated Balance |
|------------------------------------|--------------------------------------|---|--------------------|--|--|-------------------------------|-----------------------------------|
| Local Account * | | | | | | 6,418,645 | |
| Circuit Breaker | 3,014,088 | 0 | 3,014,088 | 3,125,000 | 6,139,088 | (3,125,000) | 3,014,088 |
| School Choice Original Offset | | | | | | 0 | |
| Original Valley Collab credit** | | | | | | (132,284) | |
| Pre-Paid Tuitions | | | | | | (962,072) | |
| Total* | | | | | | 2,199,289 | |

*The original FY2021 budget amount of \$ 2,199,289 reflects the offset from circuit breaker funds in the amount of \$ 3,125,000, no school choice funds offset, the Valley Collaborative tuition credit/refund in the amount of \$ 132,284, and Pre-Paid Student OOD Tuitions (paid in FY20 due to surplus funding) of 962,072 to match the spring 2020 Town Meeting appropriated budget of \$ 61,667,000 for the Chelmsford Public Schools. Since the time of finalizing the FY2021 budget, the Circuit Breaker figures have not been released by MA DESE, therefore at this time the \$ 3,125,000 is still a placeholder, the Valley Collaborative tuition credit / refund is greater than planned, and the pre-paid tuition amount was greater than planned.

**As presented in the FY2021 approved local operating budget, the District planned for receiving a credit from Valley Collaborative in FY2021, as Valley has earned revenue in excess of the amount they are able to retain at fiscal year end. The amount above the allowable retainable limit must either be returned or credited to Valley's partner districts in proportion to the amount paid over the fiscal year. Chelmsford is to receive a credit of \$ 537,563. This is greater than the original offset of \$ 132,284. While this funding should be considered "one time" revenue, the original budget reflected the funds be used to offset the FY2021 local operating budget as it directly relates to special education tuition. Since the credit was significantly greater, the offset to circuit breaker may need to be changed, also keeping in mind the level of reserve that may be held in the circuit breaker fund at fiscal year end. We'll continue to monitor the SPED OOD tuitions to determine the appropriate offset.

The summary below outlines the original SPED OOD budget along with a current view of tuitions. Overall, SPED OOD tuitions are underbudget at this point of the fiscal year due to students being brought back to in-district programs as well as some students moving out of Chelmsford and we are no longer 100% fiscally responsible for the tuition. It is still very early in the school year therefore the outlook may change and updates will be provided.

| | Original Budget SPED OOD Tuitions | Early Current Outlook | Favorable Variance |
|---|--|--------------------------|-----------------------|
| Pre-Paid Tuitions in FY20 | | 1,299,724 | |
| Paid and Encumbered Tuitions in FY21 | | 4,196,515 | |
| Subtotal | | 5,496,239 | |
| Known Upcoming Encumbrances | | 240,000 | |
| Local Account * | 6,418,645 | 5,736,239 | |
| Circuit Breaker Offset | (3,125,000) | (3,125,000) | |
| School Choice Original Offset | 0 | 0 | |
| Valley Collab credit** | (132,284) | (537,563) | |
| Pre-Paid Tuitions in FY20 | (962,072) | (1,299,724) | |
| Total | 2,199,289 | 773,952 | 1,425,337 |
| Potential Prepaid Tuitions again in FY21 or potential reallocation of budget funds | | | TBD |

CHELMSFORD PUBLIC SCHOOLS

While the school choice fund is not funding any SPED OOD tuitions this fiscal year, I've still included the summary of the activity in this fund for the quarterly reporting.

| | 7/1/20 Balance (carry over) | 9/30/20 Receipts (Revenue) YTD | Current Balance | Estimated Receipts Oct – June 2021 | Total carry over and new (budget) | Less SPED OOD Tuitons and 1:1 initiative | 6/30/2021 Estimated Balance |
|----------------------------|--------------------------------------|---|--------------------|---|---|--|-----------------------------------|
| School Choice | 1,784,584 | 75,108 | 1,859,692 | 174,892 | 2,034,584 | | 1,895,899 |
| Offset for SPED OOD | | | | | | 0 | |
| Offset for 1:1 init (5&9) | | | | | | (75,321) | |
| Offset for 1-1 init (6&10) | | | | | | (63,364) | |

Thank you for the opportunity to provide this update.

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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 0001 GENERAL FUND | | | | | | | |
| 000 UNDEFINED | | | | | | | |
| 1110 SCHOOL COMMITTEE | | | | | | | |
| <u>11110000 51070 SC SEC SAL</u> | 5,200 | 0 | 5,200 | 1,400.00 | .00 | 3,800.00 | 26.9% |
| <u>11110000 54000 SC SUPPLIES</u> | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| <u>11110000 57130 SC CONFERENCE</u> | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| <u>11110000 57800 SC OTHER EXPENSE</u> | 25,000 | 0 | 25,000 | 10,861.23 | .00 | 14,138.77 | 43.4% |
| TOTAL SCHOOL COMMITTEE | 33,400 | 0 | 33,400 | 12,261.23 | .00 | 21,138.77 | 36.7% |
| 1210 SUPERINTENDENT | | | | | | | |
| <u>11210000 51003 ADMINISTRATOR</u> | 20,176 | 0 | 20,176 | .00 | .00 | 20,176.00 | .0% |
| <u>11210000 51050 SUPT SALARY</u> | 200,277 | 0 | 200,277 | 53,920.72 | 146,356.24 | .04 | 100.0% |
| <u>11210000 51060 COMMUNICATIONS-M</u> | 61,200 | 0 | 61,200 | 2,203.16 | .00 | 58,996.84 | 3.6% |
| <u>11210000 51070 SUPT SECRETARY S</u> | 56,698 | 0 | 56,698 | 6,399.66 | .00 | 50,298.34 | 11.3% |
| <u>11210000 53990 CONTRACTED SERVI</u> | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| <u>11210000 54000 SUPPLIES</u> | 10,000 | 0 | 10,000 | .00 | 449.50 | 9,550.50 | 4.5% |
| <u>11210000 57800 OTHER CHARGES/EX</u> | 38,049 | 0 | 38,049 | 11,273.32 | 14,414.85 | 12,360.83 | 67.5% |
| TOTAL SUPERINTENDENT | 436,400 | 0 | 436,400 | 73,796.86 | 161,220.59 | 201,382.55 | 53.9% |
| 1220 ASST. SUPERINTENDENT | | | | | | | |
| <u>11220000 51003 ADMINISTRATOR</u> | 11,711 | 0 | 11,711 | .00 | .00 | 11,711.00 | .0% |
| <u>11220000 51050 ASST. SUPT. SALA</u> | 153,000 | 4,000 | 157,000 | 45,192.34 | 111,807.78 | -.12 | 100.0%* |
| <u>11220000 51070 ASST. SUPT. SEC.</u> | 55,289 | 0 | 55,289 | 14,885.43 | 40,403.31 | .26 | 100.0% |
| <u>11220000 54000 ASST SUPT SUPPLI</u> | 5,000 | 0 | 5,000 | 435.34 | 797.35 | 3,767.31 | 24.7% |
| <u>11220000 57800 ASST SUPT OTH EX</u> | 19,000 | -4,000 | 15,000 | 2,200.00 | .00 | 12,800.00 | 14.7% |
| TOTAL ASST. SUPERINTENDENT | 244,000 | 0 | 244,000 | 62,713.11 | 153,008.44 | 28,278.45 | 88.4% |
| 1230 DISTRICT WIDE | | | | | | | |
| <u>11230000 53140 COPIER - ADMINIS</u> | 120,000 | 0 | 120,000 | .00 | 815.83 | 119,184.17 | .7% |

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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>11230000 53420 POSTAGE</u> | 36,200 | 0 | 36,200 | 8,028.22 | 3,195.50 | 24,976.28 | 31.0% |
| <u>11230000 53990 ADVERTISING</u> | 1,500 | 0 | 1,500 | 220.05 | .00 | 1,279.95 | 14.7% |
| <u>11230000 54206 SOFTWARE</u> | 205,000 | 0 | 205,000 | 106,211.95 | 12,267.00 | 86,521.05 | 57.8% |
| <u>11230000 57100 COOR. TRAVEL & C</u> | 6,500 | 0 | 6,500 | 17.25 | 160.00 | 6,322.75 | 2.7% |
| <u>11230000 57800 COOR. DUES</u> | 6,500 | 0 | 6,500 | .00 | .00 | 6,500.00 | .0% |
| TOTAL DISTRICT WIDE | 375,700 | 0 | 375,700 | 114,477.47 | 16,438.33 | 244,784.20 | 34.8% |
| <u>1410 BUSINESS AND FINANCE</u> | | | | | | | |
| <u>11410000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11410000 51050 SAL/BUSINESS MAN</u> | 127,726 | 0 | 127,726 | 34,387.78 | 93,338.26 | -.04 | 100.0%* |
| <u>11410000 51070 BUS OFFICE- SECR</u> | 256,146 | 0 | 256,146 | 68,962.53 | 187,184.01 | -.54 | 100.0%* |
| <u>11410000 53990 BUS OFFICE-CONTR</u> | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| <u>11410000 54000 BUSINESS OFFICE-</u> | 3,100 | 0 | 3,100 | .00 | 313.71 | 2,786.29 | 10.1% |
| <u>11410000 57800 BUSINESS OFFICE-</u> | 6,984 | 0 | 6,984 | 945.00 | .00 | 6,039.00 | 13.5% |
| TOTAL BUSINESS AND FINANCE | 414,558 | 0 | 414,558 | 104,295.31 | 280,835.98 | 29,426.71 | 92.9% |
| <u>1420 HUMAN RESOURCES</u> | | | | | | | |
| <u>11420000 51003 ADMINISTRATOR</u> | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| <u>11420000 51050 SAL/HR/DIRECTOR</u> | 131,726 | 0 | 131,726 | 38,387.78 | 93,338.26 | -.04 | 100.0%* |
| <u>11420000 51060 H/R SUBSTITUTES</u> | 30,914 | 0 | 30,914 | 5,112.73 | .00 | 25,801.27 | 16.5% |
| <u>11420000 51070 HR SEC SALARY</u> | 87,461 | 0 | 87,461 | 23,750.92 | 63,913.53 | -203.45 | 100.2%* |
| <u>11420000 53990 CONTRACTED SERVI</u> | 45,000 | 0 | 45,000 | 29.98 | 1,970.02 | 43,000.00 | 4.4% |
| <u>11420000 54000 HR SUPPLIES</u> | 2,000 | 0 | 2,000 | 384.02 | 49.99 | 1,565.99 | 21.7% |
| <u>11420000 57800 HR OTHER EXPENSE</u> | 7,984 | 0 | 7,984 | 2,050.00 | .00 | 5,934.00 | 25.7% |
| TOTAL HUMAN RESOURCES | 310,687 | 0 | 310,687 | 69,715.43 | 159,271.80 | 81,699.77 | 73.7% |
| <u>1430 LEGAL SERVICES</u> | | | | | | | |
| <u>11430000 53040 LEGAL FEES</u> | 75,000 | 0 | 75,000 | .00 | .00 | 75,000.00 | .0% |
| <u>11430076 53040 LEGAL FEES - SPE</u> | 45,000 | 0 | 45,000 | 541.00 | .00 | 44,459.00 | 1.2% |
| TOTAL LEGAL SERVICES | 120,000 | 0 | 120,000 | 541.00 | .00 | 119,459.00 | .5% |
| <u>1435 LEGAL SETTLEMENTS</u> | | | | | | | |
| <u>11435076 53990 SPED - LEGAL SET</u> | 20,000 | 0 | 20,000 | .00 | 9,690.00 | 10,310.00 | 48.5% |

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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| TOTAL LEGAL SETTLEMENTS | 20,000 | 0 | 20,000 | .00 | 9,690.00 | 10,310.00 | 48.5% |
| 1450 DISTRICTWIDE MIS | | | | | | | |
| 11450000 51003 ADMINISTRATOR | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| 11450000 51050 MIS DIR SALARY | 127,726 | 0 | 127,726 | 34,387.78 | 93,338.26 | -.04 | 100.0%* |
| 11450000 51060 SALARIES | 192,757 | 0 | 192,757 | 42,287.64 | 140,169.46 | 10,299.90 | 94.7% |
| 11450000 52470 TECHNOLOGY SERVI | 80,000 | 0 | 80,000 | 14,211.63 | 18,164.95 | 47,623.42 | 40.5% |
| 11450000 54000 SUPPLIES & MATER | 12,000 | 0 | 12,000 | 4,796.94 | 5,901.41 | 1,301.65 | 89.2% |
| 11450000 54204 SCHOOL SECURITY | 100,000 | 0 | 100,000 | .00 | 28,083.40 | 71,916.60 | 28.1% |
| 11450000 57100 TRAVEL IN STATE | 9,000 | 0 | 9,000 | 936.43 | .00 | 8,063.57 | 10.4% |
| 11450000 57800 OTHER CHARGES/EX | 2,484 | 0 | 2,484 | .00 | .00 | 2,484.00 | .0% |
| 11450000 58510 EQUIPMENT- TECHN | 50,000 | 0 | 50,000 | 10,638.00 | 23,670.62 | 15,691.38 | 68.6% |
| 14400000 51056 SAL/NETWORK | 363,253 | 0 | 363,253 | 56,744.29 | 136,338.87 | 170,169.84 | 53.2% |
| 14400000 52472 COMPUTER SERVICE | 389,000 | 0 | 389,000 | 36,565.61 | 212,493.79 | 139,940.60 | 64.0% |
| TOTAL DISTRICTWIDE MIS | 1,331,822 | 0 | 1,331,822 | 200,568.32 | 658,160.76 | 473,092.92 | 64.5% |
| 2110 CURRICULUM DIRECTORS | | | | | | | |
| 12110000 51050 SAL/SYS/CURR | 1,174,151 | 0 | 1,174,151 | 330,805.78 | 843,344.19 | 1.03 | 100.0% |
| 12110000 51070 SAL/SYS/SEC | 37,805 | 0 | 37,805 | 10,178.28 | .00 | 27,626.72 | 26.9% |
| 12110000 51310 CURRICULUM STIPE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12110000 53170 STAFF DEVELOPMEN | 10,000 | 0 | 10,000 | .00 | 2,339.40 | 7,660.60 | 23.4% |
| 12110000 53990 CONTRACTED SERVI | 35,000 | 0 | 35,000 | 24,050.00 | .00 | 10,950.00 | 68.7% |
| 12110000 54000 SUPPLIES - CURR | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 12110000 57140 COURSE REIMBURSE | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 12110000 58510 EQUIPMENT | 5,000 | 0 | 5,000 | 2,132.00 | .00 | 2,868.00 | 42.6% |
| 12110023 53990 ELL CONTRACTED S | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 12110076 51003 SALARIES ASSISTA | 106,651 | 0 | 106,651 | 28,713.72 | 77,937.24 | .04 | 100.0% |
| 12110076 51050 SALARIES SUPERVI | 130,726 | 0 | 130,726 | 37,387.78 | 93,338.26 | -.04 | 100.0%* |
| 12110076 51310 SALARIES-OVERTIM | 5,602 | 0 | 5,602 | .00 | .00 | 5,602.00 | .0% |
| 12110076 54000 PARENT ADVISORY | 750 | 0 | 750 | 23.92 | 450.00 | 276.08 | 63.2% |
| 12110076 54200 SUPPLIES SUPERVI | 5,000 | 0 | 5,000 | 1,397.21 | 939.11 | 2,663.68 | 46.7% |
| 12110076 54204 COMPUTER EQUIPME | 3,500 | 0 | 3,500 | .00 | .00 | 3,500.00 | .0% |
| 12110076 57100 TRAVEL IN STATE | 8,900 | 0 | 8,900 | 600.00 | .00 | 8,300.00 | 6.7% |
| 12110076 57310 DUES/OTHER | 16,584 | 0 | 16,584 | 1,506.25 | 3,952.50 | 11,125.25 | 32.9% |
| 12110176 51050 SALARIES PROFESS | 421,907 | 0 | 421,907 | 116,513.52 | 305,393.84 | -.36 | 100.0%* |
| 12110176 51070 SALARIES SECRETA | 81,803 | 0 | 81,803 | 22,023.75 | 31,795.36 | 27,983.89 | 65.8% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12110976 51050 SAL/CHIPS/SUPERV</u> | 110,018 | 0 | 110,018 | 29,620.29 | 80,397.93 | -.22 | 100.0%* |
| TOTAL CURRICULUM DIRECTORS | 2,177,397 | 0 | 2,177,397 | 604,952.50 | 1,439,887.83 | 132,556.67 | 93.9% |
| 2210 SCHOOL LEADERSHIP-BUILDING | | | | | | | |
| <u>12210100 51003 DEANS</u> | 339,252 | 0 | 339,252 | 94,260.17 | 244,991.89 | -.06 | 100.0%* |
| <u>12210100 51050 SAL/CHS/PRINCIPA</u> | 141,970 | 0 | 141,970 | 38,223.78 | 103,750.26 | -4.04 | 100.0%* |
| <u>12210100 51060 SALARIES - CLERK</u> | 93,649 | 0 | 93,649 | 8,918.94 | 16,858.32 | 67,871.74 | 27.5% |
| <u>12210100 51070 SAL/CHS/CLER/SEC</u> | 134,498 | 0 | 134,498 | 19,793.58 | .00 | 114,704.42 | 14.7% |
| <u>12210100 53920 HS GRADUATION</u> | 24,234 | 0 | 24,234 | 7,280.00 | .00 | 16,954.00 | 30.0% |
| <u>12210100 53990 PRINTING HIGH SC</u> | 8,153 | 0 | 8,153 | 1,446.14 | .00 | 6,706.86 | 17.7% |
| <u>12210100 54000 SUPPLIES HIGH SC</u> | 9,025 | 0 | 9,025 | 336.34 | 659.97 | 8,028.69 | 11.0% |
| <u>12210100 54205 COMPUTER SUPP CH</u> | 12,000 | 0 | 12,000 | 188.46 | 1,886.77 | 9,924.77 | 17.3% |
| <u>12210100 54206 SOFTWARE HIGH SC</u> | 31,000 | 0 | 31,000 | 3,600.00 | .00 | 27,400.00 | 11.6% |
| <u>12210100 57310 PRINCIPAL DUES C</u> | 16,940 | 0 | 16,940 | 6,534.00 | 440.00 | 9,966.00 | 41.2% |
| <u>12210100 57810 PRINCIPAL CONFER</u> | 9,300 | 0 | 9,300 | .00 | .00 | 9,300.00 | .0% |
| <u>12210200 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 28,215.60 | 76,585.20 | .20 | 100.0% |
| <u>12210200 51050 SAL/McCARTHY/PRI</u> | 124,206 | 0 | 124,206 | 33,440.05 | 90,765.85 | .10 | 100.0% |
| <u>12210200 51051 SALARIES - COPY</u> | 18,276 | 0 | 18,276 | 1,740.58 | .00 | 16,535.42 | 9.5% |
| <u>12210200 51060 SALARIES - CLERK</u> | 23,076 | 0 | 23,076 | 1,775.08 | .00 | 21,300.92 | 7.7% |
| <u>12210200 51070 SAL/McCARTHY/SEC</u> | 76,564 | 0 | 76,564 | 13,714.54 | .00 | 62,849.46 | 17.9% |
| <u>12210200 53990 PRINTING MCCARTH</u> | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| <u>12210200 54000 SUPPLIES MCCARTH</u> | 3,500 | 0 | 3,500 | .00 | 81.00 | 3,419.00 | 2.3% |
| <u>12210200 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 188.44 | 518.25 | 3,293.31 | 17.7% |
| <u>12210200 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 875.00 | .00 | 3,375.00 | 20.6% |
| <u>12210300 51003 ASSISTANT PRINCI</u> | 113,626 | 0 | 113,626 | 32,783.81 | 80,841.77 | .42 | 100.0% |
| <u>12210300 51050 SAL/PARKER/PRINC</u> | 128,206 | 0 | 128,206 | 37,440.05 | 90,765.85 | .10 | 100.0% |
| <u>12210300 51051 SALARIES - COPY</u> | 16,698 | 0 | 16,698 | 1,590.28 | .00 | 15,107.72 | 9.5% |
| <u>12210300 51060 SALARIES - CLERK</u> | 22,815 | 0 | 22,815 | 1,755.00 | .00 | 21,060.00 | 7.7% |
| <u>12210300 51070 SAL/PARKER/SEC</u> | 76,564 | 0 | 76,564 | 14,371.58 | .00 | 62,192.42 | 18.8% |
| <u>12210300 53990 PRINTING PARKER</u> | 5,500 | 0 | 5,500 | 64.00 | 595.62 | 4,840.38 | 12.0% |
| <u>12210300 54000 SUPPLIES PARKER</u> | 4,500 | 0 | 4,500 | 536.46 | .00 | 3,963.54 | 11.9% |
| <u>12210300 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 328.42 | 518.25 | 3,153.33 | 21.2% |
| <u>12210300 57310 DUES/CONFERENCES</u> | 4,250 | 0 | 4,250 | 600.00 | 613.00 | 3,037.00 | 28.5% |
| <u>12210400 51003 ASSISTANT PRINCI</u> | 104,801 | 0 | 104,801 | 28,215.60 | 76,585.20 | .20 | 100.0% |
| <u>12210400 51050 SAL/BYAM/PRINCIP</u> | 120,794 | 0 | 120,794 | 34,713.78 | 86,080.26 | -.04 | 100.0%* |
| <u>12210400 51060 SALARIES - CLERK</u> | 19,157 | 0 | 19,157 | 1,824.48 | .00 | 17,332.52 | 9.5% |
| <u>12210400 51070 SAL/BYAM/CLER/SE</u> | 38,415 | 0 | 38,415 | 3,658.58 | .00 | 34,756.42 | 9.5% |
| <u>12210400 53990 PRINTING BYAM</u> | 550 | 0 | 550 | .00 | .00 | 550.00 | .0% |
| <u>12210400 54000 SUPPLIES BYAM</u> | 2,000 | 0 | 2,000 | .00 | 402.00 | 1,598.00 | 20.1% |
| <u>12210400 54205 COMPUTER SUPPLIE</u> | 4,000 | 0 | 4,000 | 202.44 | 686.23 | 3,111.33 | 22.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12210400 57310 DUES/CONFERENCES | 2,000 | 0 | 2,000 | 600.00 | .00 | 1,400.00 | 30.0% |
| 12210500 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 27,867.14 | 75,639.38 | .48 | 100.0% |
| 12210500 51050 SAL/CENTER/PRINC | 120,794 | 0 | 120,794 | 34,713.78 | 86,080.26 | -.04 | 100.0%* |
| 12210500 51060 SALARIES - CLERK | 17,550 | 0 | 17,550 | 1,652.38 | .00 | 15,897.62 | 9.4% |
| 12210500 51070 SAL/CENTER/CLER/ | 38,415 | 0 | 38,415 | 2,242.76 | .00 | 36,172.24 | 5.8% |
| 12210500 53990 PRINTING | 765 | 0 | 765 | .00 | 389.20 | 375.80 | 50.9% |
| 12210500 54000 SUPPLIES | 2,500 | 0 | 2,500 | .00 | 400.00 | 2,100.00 | 16.0% |
| 12210500 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 188.44 | 770.18 | 3,041.38 | 24.0% |
| 12210500 57310 DUES/CONFERENCE | 1,500 | 0 | 1,500 | 300.00 | 89.00 | 1,111.00 | 25.9% |
| 12210600 51003 ASSISTANT PRINCI | 103,507 | 0 | 103,507 | 27,867.14 | 75,639.38 | .48 | 100.0% |
| 12210600 51050 SAL/HARR./PRINCI | 120,794 | 0 | 120,794 | 34,713.78 | 86,080.26 | -.04 | 100.0%* |
| 12210600 51060 SALARIES - CLERK | 18,152 | 0 | 18,152 | 1,843.29 | .00 | 16,308.71 | 10.2% |
| 12210600 51070 SAL/HARR./CLER/S | 38,415 | 0 | 38,415 | 3,312.92 | .00 | 35,102.08 | 8.6% |
| 12210600 53990 PRINTING HARRING | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 12210600 54000 SUPPLIES HARRING | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12210600 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 188.44 | 686.23 | 3,125.33 | 21.9% |
| 12210600 57310 DUES/CONFERENCES | 1,500 | 0 | 1,500 | .00 | 478.00 | 1,022.00 | 31.9% |
| 12210700 51003 ASSISTANT PRINCI | 104,801 | 0 | 104,801 | 28,215.60 | 76,585.20 | .20 | 100.0% |
| 12210700 51050 SAL/SO.ROW/PRINC | 121,794 | 0 | 121,794 | 35,713.78 | 86,080.26 | -.04 | 100.0%* |
| 12210700 51060 SALARIES - CLERK | 17,963 | 0 | 17,963 | 1,710.76 | .00 | 16,252.24 | 9.5% |
| 12210700 51070 SAL/SO.ROW/CLER/ | 37,583 | 0 | 37,583 | 3,579.34 | .00 | 34,003.66 | 9.5% |
| 12210700 53990 PRINTING SOUTH R | 525 | 0 | 525 | .00 | .00 | 525.00 | .0% |
| 12210700 54000 SUPPLIES SOUTH R | 2,000 | 0 | 2,000 | 99.60 | .00 | 1,900.40 | 5.0% |
| 12210700 54205 COMPUTER SUPPLIE | 4,000 | 0 | 4,000 | 188.44 | 686.25 | 3,125.31 | 21.9% |
| 12210700 57310 DUES/CONFERENCES | 1,000 | 0 | 1,000 | 600.00 | .00 | 400.00 | 60.0% |
| 12210976 51060 SALARIES - CLERK | 24,570 | 0 | 24,570 | 2,340.00 | .00 | 22,230.00 | 9.5% |
| TOTAL SCHOOL LEADERSHIP-BUILDING | 2,745,005 | 0 | 2,745,005 | 626,552.77 | 1,363,229.29 | 755,222.94 | 72.5% |
| <hr/> | | | | | | | |
| 2300 INSTRUCTION-TEACHING SERVICES | | | | | | | |
| 12300000 51310 SALARIES-OVERTIM | 7,218 | 0 | 7,218 | .00 | .00 | 7,218.00 | .0% |
| 12300000 51311 SALARIES - STIPE | 33,684 | 0 | 33,684 | .00 | .00 | 33,684.00 | .0% |
| 12300000 51312 SALARIES - STIPE | 26,466 | 0 | 26,466 | .00 | .00 | 26,466.00 | .0% |
| TOTAL INSTRUCTION-TEACHING SERVICES | 67,368 | 0 | 67,368 | .00 | .00 | 67,368.00 | .0% |
| <hr/> | | | | | | | |
| 2305 CLASSROOM TEACHERS | | | | | | | |
| 12305000 51450 LONGEVITY | 31,120 | 0 | 31,120 | 30,370.00 | .00 | 750.00 | 97.6% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 12305000 51460 SALARY RESERVE - | 108,985 | -84,290 | 24,695 | .00 | .00 | 24,695.00 | .0% |
| 12305039 51050 SAL/DIST.WIDE/TE | 81,829 | 0 | 81,829 | 6,294.54 | 75,534.48 | -.02 | 100.0%* |
| 12305102 51050 SAL/CHS/ART | 237,242 | 0 | 237,242 | 19,644.38 | 235,732.56 | -18,134.94 | 107.6%* |
| 12305106 51050 SAL/CHS/BUS. | 165,980 | 0 | 165,980 | 14,223.58 | 151,756.51 | -.09 | 100.0%* |
| 12305124 51050 SAL/CHS/ ENGLISH | 1,351,486 | 0 | 1,351,486 | 99,190.71 | 1,155,257.66 | 97,037.63 | 92.8% |
| 12305128 51050 SAL/CHS/F.LANG. | 760,415 | 8,901 | 769,316 | 58,634.84 | 680,663.28 | 30,017.88 | 96.1% |
| 12305134 51050 SAL/CHS/HLTH. ED | 252,469 | 0 | 252,469 | 19,420.70 | 233,048.40 | -.10 | 100.0%* |
| 12305136 51050 SAL/CHS/FAM.SCI. | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12305139 51050 SAL/CHS/TECH. ED | 299,254 | 0 | 299,254 | 23,324.32 | 279,891.84 | -3,962.16 | 101.3%* |
| 12305156 51050 SAL/CHS/MATH | 1,434,551 | 10,260 | 1,444,811 | 116,866.88 | 1,327,944.26 | -.14 | 100.0%* |
| 12305158 51050 SAL/CHS/MUSIC | 350,740 | 0 | 350,740 | 24,171.60 | 290,059.20 | 36,509.20 | 89.6% |
| 12305174 51050 SAL/CHS/PHYS. ED | 321,890 | 0 | 321,890 | 24,760.78 | 297,129.36 | -.14 | 100.0%* |
| 12305178 51050 SAL/CHS/MATH | 1,331,285 | 10,913 | 1,342,198 | 110,019.32 | 1,203,759.54 | 28,419.14 | 97.9% |
| 12305184 51050 SAL/CHS/SOC.ST. | 1,224,214 | 0 | 1,224,214 | 94,170.30 | 1,130,043.60 | .10 | 100.0% |
| 12305202 51050 SAL/McCARTHY/ART | 152,509 | 0 | 152,509 | 11,731.50 | 140,778.00 | -.50 | 100.0%* |
| 12305224 51050 SAL/McCARTHY/ENG | 347,209 | 0 | 347,209 | 28,109.10 | 317,118.95 | 1,980.95 | 99.4% |
| 12305228 51050 SAL/McCARTHY/F.L | 232,284 | 0 | 232,284 | 17,868.00 | 214,416.00 | .00 | 100.0% |
| 12305234 51050 SAL/McCARTHY/HLT | 172,978 | 4,784 | 177,762 | 13,674.00 | 164,088.00 | .00 | 100.0% |
| 12305239 51050 SAL/McCARTHY/TEC | 152,462 | 0 | 152,462 | 11,727.84 | 140,734.08 | .08 | 100.0% |
| 12305256 51050 SAL/McCARTHY/MAT | 350,863 | 0 | 350,863 | 26,874.16 | 322,489.92 | 1,498.92 | 99.6% |
| 12305258 51050 SAL/McCARTHY/MUS | 288,912 | 0 | 288,912 | 24,345.00 | 264,566.35 | .65 | 100.0% |
| 12305274 51050 SAL/McCARTHY/PHY | 264,251 | 0 | 264,251 | 21,998.66 | 242,252.27 | .07 | 100.0% |
| 12305278 51050 SAL/McCARTHY/SCI | 336,383 | 0 | 336,383 | 27,344.34 | 307,539.48 | 1,499.18 | 99.6% |
| 12305284 51050 SAL/McCARTHY/SOC | 330,418 | 0 | 330,418 | 25,264.38 | 303,172.56 | 1,981.06 | 99.4% |
| 12305296 51050 SAL/McCARTHY/GRA | 700,104 | 0 | 700,104 | 55,438.20 | 644,665.80 | .00 | 100.0% |
| 12305297 51050 SAL/McCARTHY/GRA | 707,102 | 9,568 | 716,670 | 55,128.46 | 661,541.52 | .02 | 100.0% |
| 12305302 51050 SAL/PARKER/ART | 128,256 | 0 | 128,256 | 11,537.54 | 116,718.83 | -.37 | 100.0%* |
| 12305324 51050 SAL/PARKER/ENGLI | 328,893 | 0 | 328,893 | 23,708.90 | 237,243.60 | 67,940.50 | 79.3% |
| 12305328 51050 SAL/PARKER/F.LAN | 186,737 | 0 | 186,737 | 14,364.38 | 172,372.56 | .06 | 100.0% |
| 12305334 51050 SAL/PARKER/HLTH. | 163,266 | 0 | 163,266 | 12,558.92 | 150,707.04 | .04 | 100.0% |
| 12305339 51050 SAL/PARKER/TECH. | 132,271 | 0 | 132,271 | 11,430.76 | 137,169.12 | -16,328.88 | 112.3%* |
| 12305356 51050 SAL/PARKER/MATH | 350,372 | 0 | 350,372 | 25,304.31 | 323,420.40 | 1,647.29 | 99.5% |
| 12305358 51050 SAL/PARKER/MUSIC | 221,808 | 0 | 221,808 | 15,397.03 | 204,576.00 | 1,834.97 | 99.2% |
| 12305374 51050 SAL/PARKER/PHYS. | 165,980 | 0 | 165,980 | 12,767.70 | 153,212.40 | -.10 | 100.0%* |
| 12305378 51050 SAL/PARKER/SCIEN | 321,673 | 0 | 321,673 | 23,433.43 | 283,355.73 | 14,883.84 | 95.4% |
| 12305384 51050 SAL/PARKER/SOC.S | 331,886 | 0 | 331,886 | 30,024.12 | 301,861.64 | .24 | 100.0% |
| 12305396 51050 SAL/PARKER/GRADE | 691,912 | 4,784 | 696,696 | 53,462.00 | 641,544.00 | 1,690.00 | 99.8% |
| 12305397 51050 SAL/PARKER/GRADE | 663,902 | 0 | 663,902 | 47,883.31 | 588,480.60 | 27,538.09 | 95.9% |
| 12305400 51050 SAL/BYAM/CLASSRO | 1,351,994 | 0 | 1,351,994 | 108,699.20 | 1,243,294.70 | .10 | 100.0% |
| 12305402 51050 SAL/BYAM/ART | 76,777 | 0 | 76,777 | 4,815.62 | 57,787.44 | 14,173.94 | 81.5% |
| 12305458 51050 SAL/BYAM/MUSIC | 78,062 | 0 | 78,062 | 6,004.76 | 72,057.12 | .12 | 100.0% |
| 12305474 51050 SAL/BYAM/PHYS. E | 105,597 | 0 | 105,597 | 6,101.46 | 73,217.52 | 26,278.02 | 75.1% |
| 12305491 51050 SAL/BYAM/KINDERG | 388,919 | 0 | 388,919 | 29,916.84 | 359,002.08 | .08 | 100.0% |
| 12305500 51050 SAL/CENTER/CLASS | 1,392,737 | 0 | 1,392,737 | 109,212.52 | 1,270,090.99 | 13,433.49 | 99.0% |

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 12305502 51050 SAL/CENTER/ART | 92,111 | 0 | 92,111 | 8,772.48 | 83,338.56 | -.04 | 100.0%* |
| 12305558 51050 SAL/CENTER/MUSIC | 86,489 | 0 | 86,489 | 4,723.63 | 79,836.00 | 1,929.37 | 97.8% |
| 12305574 51050 SAL/CENTER/PHYS. | 92,111 | 0 | 92,111 | 7,085.46 | 85,025.52 | .02 | 100.0% |
| 12305591 51050 SAL/CENTER/KINDE | 314,520 | 0 | 314,520 | 22,433.27 | 284,604.63 | 7,482.10 | 97.6% |
| 12305600 51050 SAL/HARR./CLASSR | 1,423,398 | 5,511 | 1,428,909 | 109,916.04 | 1,318,992.48 | .48 | 100.0% |
| 12305602 51050 SAL/HARR./ART | 58,674 | 0 | 58,674 | 4,513.38 | 54,160.56 | .06 | 100.0% |
| 12305658 51050 SAL/HARR./MUSIC | 65,695 | 0 | 65,695 | 5,053.46 | 60,641.52 | .02 | 100.0% |
| 12305674 51050 SAL/HARR./PHYS. | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12305691 51050 SAL/HARR./KINDER | 390,712 | 0 | 390,712 | 27,314.06 | 327,768.72 | 35,629.22 | 90.9% |
| 12305700 51050 SAL/SO. ROW/CLAS | 1,281,646 | 4,337 | 1,285,983 | 98,526.62 | 1,182,319.44 | 5,136.94 | 99.6% |
| 12305702 51050 SAL/SO. ROW/ART | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12305758 51050 SAL/SO. ROW/MUSI | 76,777 | 0 | 76,777 | 5,905.92 | 70,871.04 | .04 | 100.0% |
| 12305774 51050 SAL/SO. ROW/PHYS | 73,630 | 0 | 73,630 | 5,663.84 | 67,966.08 | .08 | 100.0% |
| 12305791 51050 SAL/SO. ROW/KIND | 326,182 | 0 | 326,182 | 20,242.82 | 297,305.45 | 8,633.73 | 97.4% |
| TOTAL CLASSROOM TEACHERS | 23,609,389 | -25,232 | 23,584,157 | 1,847,328.37 | 21,322,633.39 | 414,195.24 | 98.2% |
| 2310 SPECIALIST TEACHERS | | | | | | | |
| 12310000 51050 TUTORING | 209,400 | 0 | 209,400 | .00 | .00 | 209,400.00 | .0% |
| 12310076 51054 SALARIES SPECIAL | 1,103,138 | 0 | 1,103,138 | 91,007.05 | 1,006,134.73 | 5,996.22 | 99.5% |
| 12310076 51110 BOARD CERTIFIED | 379,843 | 0 | 379,843 | 32,117.50 | 369,768.35 | -22,042.85 | 105.8%* |
| 12310076 51120 OTHER SALARIES - | 96,500 | 0 | 96,500 | 94,431.57 | .00 | 2,068.43 | 97.9% |
| 12310123 51050 SAL/CHS/ELL | 64,637 | 0 | 64,637 | 4,972.08 | 59,664.96 | -.04 | 100.0%* |
| 12310176 51054 SALARIES SPECIAL | 845,020 | 10,300 | 855,320 | 67,166.94 | 788,153.28 | -.22 | 100.0%* |
| 12310177 51050 SAL/CHS/READING | 91,273 | 0 | 91,273 | 7,021.00 | 84,252.00 | .00 | 100.0% |
| 12310223 51050 SAL/McCARTHY/ELL | 64,637 | 0 | 64,637 | 4,972.08 | 59,664.96 | -.04 | 100.0%* |
| 12310276 51054 SALARIES SPECIAL | 895,508 | 4,784 | 900,292 | 69,932.70 | 825,222.40 | 5,136.90 | 99.4% |
| 12310277 51050 SAL/McCARTHY/REA | 181,682 | 0 | 181,682 | 13,975.54 | 167,706.48 | -.02 | 100.0%* |
| 12310323 51050 SAL/PARKER/ELL | 67,635 | 0 | 67,635 | 6,441.42 | 61,193.49 | .09 | 100.0% |
| 12310376 51054 SALARIES SPECIAL | 713,578 | 0 | 713,578 | 56,590.58 | 662,983.41 | -5,995.99 | 100.8%* |
| 12310377 51050 SAL/PARKER/READI | 178,600 | 0 | 178,600 | 13,738.46 | 164,861.52 | .02 | 100.0% |
| 12310423 51050 SAL/BYAM/ELL | 79,319 | 0 | 79,319 | 6,101.46 | 73,217.52 | .02 | 100.0% |
| 12310476 51054 SALARIES SPECIAL | 632,448 | 4,337 | 636,785 | 49,772.04 | 584,015.93 | 2,997.03 | 99.5% |
| 12310477 51050 SAL/BYAM/READING | 176,898 | 0 | 176,898 | 15,191.58 | 161,706.36 | .06 | 100.0% |
| 12310523 51050 SAL/CENTER/ELL | 84,799 | 0 | 84,799 | 6,523.00 | 78,276.00 | .00 | 100.0% |
| 12310576 51054 SALARIES SPECIAL | 450,985 | 0 | 450,985 | 33,604.16 | 403,249.92 | 14,130.92 | 96.9% |
| 12310577 51050 SAL/CENTER/READI | 177,762 | 0 | 177,762 | 13,674.00 | 164,088.00 | .00 | 100.0% |
| 12310623 51050 SAL/HARR./ELL | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12310676 51054 SALARIES SPECIAL | 344,730 | 0 | 344,730 | 26,986.02 | 303,239.64 | 14,504.34 | 95.8% |
| 12310677 51050 SAL/HARR./READIN | 166,243 | 0 | 166,243 | 12,787.92 | 153,455.04 | .04 | 100.0% |
| 12310723 51050 SAL/SO.ROW/ELL | 55,828 | 5,811 | 61,639 | 4,741.46 | 56,897.52 | .02 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12310776 51054 SALARIES SPECIAL</u> | 416,722 | 0 | 416,722 | 33,074.66 | 383,647.37 | -.03 | 100.0%* |
| <u>12310777 51050 SAL/SO.ROW/READI</u> | 172,978 | 0 | 172,978 | 13,306.00 | 159,672.00 | .00 | 100.0% |
| <u>12310976 51054 SALARIES- SPECIA</u> | 499,969 | 0 | 499,969 | 48,497.16 | 563,379.72 | -111,907.88 | 122.4%* |
| TOTAL SPECIALIST TEACHERS | 8,236,621 | 25,232 | 8,261,853 | 733,279.38 | 7,414,286.60 | 114,287.02 | 98.6% |
| 2320 MEDICAL/THERAPEUTIC SERVICES | | | | | | | |
| <u>12320076 51053 SAL MEDICAL/THER</u> | 288,256 | 0 | 288,256 | 22,173.54 | 266,082.48 | -.02 | 100.0%* |
| <u>12320076 51054 SALARIES- PHYSIC</u> | 111,200 | 0 | 111,200 | 9,071.32 | 102,128.89 | -.21 | 100.0%* |
| TOTAL MEDICAL/THERAPEUTIC SERVICES | 399,456 | 0 | 399,456 | 31,244.86 | 368,211.37 | -.23 | 100.0% |
| 2325 SUBSTITUTES | | | | | | | |
| <u>12325000 51004 DTD SUBSTITUTE P</u> | 140,000 | -38,000 | 102,000 | 153.00 | .00 | 101,847.00 | .2% |
| <u>12325000 51005 DTD SUBSTITUTE T</u> | 325,000 | 0 | 325,000 | 2,670.00 | .00 | 322,330.00 | .8% |
| <u>12325000 51006 LTS SUBSTITUTE T</u> | 125,000 | 0 | 125,000 | 1,375.00 | .00 | 123,625.00 | 1.1% |
| <u>12325000 53990 CONTRACTUAL SER/</u> | 0 | 38,000 | 38,000 | .00 | 38,000.00 | .00 | 100.0% |
| TOTAL SUBSTITUTES | 590,000 | 0 | 590,000 | 4,198.00 | 38,000.00 | 547,802.00 | 7.2% |
| 2330 PARAPROFESSIONALS/ INST ASST | | | | | | | |
| <u>12330076 51060 SPED - PSP'S - S</u> | 14,000 | 0 | 14,000 | .00 | .00 | 14,000.00 | .0% |
| <u>12330100 51060 SAL/CHS/PSP</u> | 14,528 | 0 | 14,528 | 1,383.60 | .00 | 13,144.40 | 9.5% |
| <u>12330176 51060 SPED PSP SALARY</u> | 582,048 | 0 | 582,048 | 47,030.37 | .00 | 535,017.63 | 8.1% |
| <u>12330200 51060 SAL/McCARTHY/PSP</u> | 70,516 | 0 | 70,516 | 5,980.60 | .00 | 64,535.40 | 8.5% |
| <u>12330276 51060 SPED PSP SALARY</u> | 469,818 | 0 | 469,818 | 35,872.00 | .00 | 433,946.00 | 7.6% |
| <u>12330300 51060 SAL/PARKER/PSP</u> | 78,940 | 0 | 78,940 | 7,016.83 | .00 | 71,923.17 | 8.9% |
| <u>12330376 51060 SPED PSP SALARY</u> | 495,951 | 0 | 495,951 | 37,510.06 | .00 | 458,440.94 | 7.6% |
| <u>12330400 51060 SAL/BYAM/PSP</u> | 67,850 | 0 | 67,850 | 4,683.92 | .00 | 63,166.08 | 6.9% |
| <u>12330476 51060 SPED PSP SALARY</u> | 663,336 | 0 | 663,336 | 43,790.40 | .00 | 619,545.60 | 6.6% |
| <u>12330500 51060 SAL/CENTER/PSP</u> | 67,679 | 0 | 67,679 | 5,241.92 | .00 | 62,437.08 | 7.7% |
| <u>12330576 51060 SPED - PSP SALAR</u> | 381,636 | 0 | 381,636 | 29,041.76 | .00 | 352,594.24 | 7.6% |
| <u>12330600 51060 SAL/HARR./PSP</u> | 67,408 | 0 | 67,408 | 5,059.55 | .00 | 62,348.45 | 7.5% |
| <u>12330676 51060 SPED PSP SALARY</u> | 336,474 | 0 | 336,474 | 29,329.78 | .00 | 307,144.22 | 8.7% |
| <u>12330700 51060 SAL/SO.ROW/PSP</u> | 67,408 | 0 | 67,408 | 4,857.65 | .00 | 62,550.35 | 7.2% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12330776 51060 SPED - PSP SALAR | 342,998 | 0 | 342,998 | 26,993.55 | .00 | 316,004.45 | 7.9% |
| 12330976 51060 PSP/CHIPS | 427,654 | 0 | 427,654 | 34,124.52 | .00 | 393,529.48 | 8.0% |
| TOTAL PARAPROFESSIONALS/ INST ASST | 4,148,244 | 0 | 4,148,244 | 317,916.51 | .00 | 3,830,327.49 | 7.7% |
| <hr/> | | | | | | | |
| 2340 LIBRARIANS MEDIA CENTER DIRECT | | | | | | | |
| 12340100 51050 SAL/CHS/LIBRARY | 91,273 | 0 | 91,273 | 7,021.00 | 84,252.00 | .00 | 100.0% |
| 12340100 51060 SAL/CHS/PSP/LIBR | 52,413 | 0 | 52,413 | 4,477.86 | .00 | 47,935.14 | 8.5% |
| 12340200 51050 SAL/McCARTHY/LIB | 73,630 | 0 | 73,630 | 5,663.84 | 67,966.08 | .08 | 100.0% |
| 12340200 51051 TECHNOLOGY ASSIS | 38,565 | 0 | 38,565 | 2,966.54 | 35,598.48 | -.02 | 100.0%* |
| 12340300 51050 SAL/PARKER/LIBRA | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12340300 51051 TECHNOLOGY ASSIS | 38,565 | 0 | 38,565 | 2,966.54 | 35,598.48 | -.02 | 100.0%* |
| 12340400 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 5,009.80 | 47,593.10 | .10 | 100.0% |
| 12340400 51060 SAL/BYAM/PSP/LIB | 38,565 | 0 | 38,565 | 3,672.86 | 34,892.17 | -.03 | 100.0%* |
| 12340500 51051 TECHNOLOGY ASSIS | 40,107 | 0 | 40,107 | 3,085.16 | 37,021.92 | -.08 | 100.0%* |
| 12340500 51060 SAL/CENTER/PSP/L | 52,603 | 0 | 52,603 | 5,009.80 | 47,593.10 | .10 | 100.0% |
| 12340600 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 4,046.38 | 48,556.56 | .06 | 100.0% |
| 12340600 51060 SAL/HARR./PSP/LI | 52,603 | 0 | 52,603 | 4,046.38 | 48,556.56 | .06 | 100.0% |
| 12340700 51050 SAL/SO.ROW/LIBRA | 38,565 | 0 | 38,565 | 2,966.54 | 35,598.48 | -.02 | 100.0%* |
| 12340700 51051 TECHNOLOGY ASSIS | 52,603 | 0 | 52,603 | 5,009.80 | 47,593.10 | .10 | 100.0% |
| TOTAL LIBRARIANS MEDIA CENTER DIRECT | 761,187 | 0 | 761,187 | 62,595.50 | 650,656.03 | 47,935.47 | 93.7% |
| <hr/> | | | | | | | |
| 2357 PROFESSIONAL DEVELOPMENT STIPE | | | | | | | |
| 12357000 51310 MENTOR STIPENDS | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 12357000 57130 TEACHERS CONFERE | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 12357000 57140 TEACHERS COURSE | 75,000 | 0 | 75,000 | 4,245.00 | .00 | 70,755.00 | 5.7% |
| 12357000 57800 SEC/PARA COURSE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12357100 57130 CHS - TEACHER CO | 16,175 | 0 | 16,175 | 5,625.00 | .00 | 10,550.00 | 34.8% |
| 12357200 57130 MCCARTHY TEACHER | 5,000 | 0 | 5,000 | .00 | 279.00 | 4,721.00 | 5.6% |
| 12357300 57130 PARKER TEACHER C | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 12357400 57130 BYAM TEACHER CON | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 12357500 57130 CENTER TEACHER C | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 12357600 57130 HARRINGTON TEACH | 4,100 | 0 | 4,100 | .00 | .00 | 4,100.00 | .0% |
| 12357700 57130 SOUTH ROW TEACHE | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| TOTAL PROFESSIONAL DEVELOPMENT STIPE | 165,775 | 0 | 165,775 | 9,870.00 | 279.00 | 155,626.00 | 6.1% |
| <hr/> | | | | | | | |
| 2410 TEXTBOOKS & MEDIA MATERIALS | | | | | | | |
| 12410000 53990 REBINDING | 4,000 | 0 | 4,000 | 356.50 | 126.50 | 3,517.00 | 12.1% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12410000 54000 TEXTBOOK ADOPTIO | 140,000 | -1,133 | 138,867 | 10,845.07 | 59,913.88 | 68,107.76 | 51.0% |
| 12410023 54000 TEXTS/ELL/GENERA | 3,000 | 0 | 3,000 | 279.76 | 181.31 | 2,538.93 | 15.4% |
| 12410076 54000 SUPPLIES/CURRICU | 35,000 | 0 | 35,000 | 184.00 | 14,986.43 | 19,829.57 | 43.3% |
| 12410100 54000 TEXTS/CHS/GENERA | 11,000 | 0 | 11,000 | .00 | .00 | 11,000.00 | .0% |
| 12410106 54000 TEXTS/CHS/BUS. | 5,000 | 0 | 5,000 | 3,930.00 | 1,070.00 | .00 | 100.0% |
| 12410124 54000 TEXTS/CHS/ENGLIS | 14,000 | 0 | 14,000 | 278.70 | .00 | 13,721.30 | 2.0% |
| 12410128 54000 TEXTS/CHS/F. LAN | 6,000 | 0 | 6,000 | 144.40 | 538.34 | 5,317.26 | 11.4% |
| 12410156 54000 TEXTS/CHS/MATH | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 12410177 54000 TEXTS/CHS/READIN | 1,500 | 0 | 1,500 | .00 | 652.08 | 847.92 | 43.5% |
| 12410178 54000 TEXTS/CHS/SCIENC | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 12410184 54000 TEXTS/CHS/SOC. S | 6,700 | 0 | 6,700 | 2,664.08 | 2,557.59 | 1,478.33 | 77.9% |
| 12410224 54000 TEXTS/McCARTHY/E | 6,000 | 0 | 6,000 | 524.45 | 3,872.80 | 1,602.75 | 73.3% |
| 12410228 54000 TEXTS/McCARTHY/F | 1,900 | 0 | 1,900 | .00 | 652.15 | 1,247.85 | 34.3% |
| 12410256 54000 TEXTS/McCARTHY/M | 8,390 | 0 | 8,390 | 5,827.50 | 950.00 | 1,612.50 | 80.8% |
| 12410277 54000 TEXTS/McCARTHY/R | 2,000 | 0 | 2,000 | 294.24 | 929.41 | 776.35 | 61.2% |
| 12410278 54000 TEXTS/McCARTHY/S | 5,000 | 0 | 5,000 | .00 | 1,575.48 | 3,424.52 | 31.5% |
| 12410284 54000 TEXTS/McCARTHY/S | 9,600 | 0 | 9,600 | 2,667.91 | 3,225.05 | 3,707.04 | 61.4% |
| 12410324 54000 TEXTS/PARKER/ENG | 6,000 | 0 | 6,000 | 359.50 | 4,008.60 | 1,631.90 | 72.8% |
| 12410328 54000 TEXTS/PARKER/F. | 1,900 | 0 | 1,900 | .00 | 929.04 | 970.96 | 48.9% |
| 12410356 54000 TEXTS/PARKER/MAT | 7,885 | 0 | 7,885 | 5,827.50 | 950.00 | 1,107.50 | 86.0% |
| 12410377 54000 TEXTS/PARKER/REA | 2,000 | 0 | 2,000 | 502.93 | 380.05 | 1,117.02 | 44.1% |
| 12410378 54000 TEXTS/PARKER/SCI | 5,000 | 0 | 5,000 | .00 | 993.66 | 4,006.34 | 19.9% |
| 12410384 54000 TEXTS/PARKER/SOC | 9,600 | 0 | 9,600 | 4,678.69 | 1,070.34 | 3,850.97 | 59.9% |
| 12410451 54000 TEXTS/BYAM/LANG. | 8,000 | 0 | 8,000 | 190.50 | 4,447.16 | 3,362.34 | 58.0% |
| 12410456 54000 TEXTS/BYAM/MATH | 20,968 | 0 | 20,968 | 20,531.50 | 397.80 | 38.70 | 99.8% |
| 12410478 54000 TEXTS/BYAM/SCIEN | 750 | -750 | 0 | .00 | .00 | .00 | .0% |
| 12410484 54000 TEXTS/BYAM/SOC. | 5,300 | 0 | 5,300 | 483.57 | 1,610.73 | 3,205.70 | 39.5% |
| 12410551 54000 TEXTS/CENTER/LAN | 8,000 | 0 | 8,000 | .00 | 4,725.19 | 3,274.81 | 59.1% |
| 12410556 54000 TEXTS/CENTER/MAT | 21,075 | 0 | 21,075 | 20,846.50 | .00 | 228.50 | 98.9% |
| 12410578 54000 TEXTS/CENTER/SCI | 4,750 | 1,750 | 6,500 | .00 | 6,423.81 | 76.19 | 98.8% |
| 12410584 54000 TEXTS/CENTER/SOC | 5,300 | 0 | 5,300 | 483.57 | 1,749.72 | 3,066.71 | 42.1% |
| 12410651 54000 TEXTS/HARR./LANG | 8,000 | 0 | 8,000 | 183.60 | 5,245.77 | 2,570.63 | 67.9% |
| 12410656 54000 TEXTS/HARR./MATH | 21,696 | -222 | 21,475 | 21,004.00 | 150.19 | 320.31 | 98.5% |
| 12410678 54000 TEXTS/HARR./SCIE | 750 | -750 | 0 | .00 | .00 | .00 | .0% |
| 12410684 54000 TEXTS/HARR./SOC. | 5,300 | 0 | 5,300 | 483.57 | 1,949.75 | 2,866.68 | 45.9% |
| 12410751 54000 TEXTS/SO. ROW/LA | 6,000 | 0 | 6,000 | 148.00 | 4,200.40 | 1,651.60 | 72.5% |
| 12410756 54000 TEXTS/SO. ROW/MA | 19,113 | 1,355 | 20,468 | 19,334.50 | 1,133.29 | .00 | 100.0% |
| 12410778 54000 TEXTS/SO. ROW/SC | 750 | -250 | 500 | .00 | .00 | 500.00 | .0% |
| 12410784 54000 TEXTS/SO. ROW/SO | 5,300 | 0 | 5,300 | 483.57 | 1,769.77 | 3,046.66 | 42.5% |
| TOTAL TEXTBOOKS & MEDIA MATERIALS | 442,527 | 0 | 442,527 | 123,538.11 | 133,366.29 | 185,622.60 | 58.1% |
| 2415 OTHER INSTRUCTIONAL MATERIALS | | | | | | | |
| 12415000 53990 CURRICULUM DEVEL | 50,000 | 0 | 50,000 | 2,685.00 | .00 | 47,315.00 | 5.4% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| 12415058 54000 SUPPLIES/MUSIC | 9,200 | 0 | 9,200 | 333.45 | 1,605.17 | 7,261.38 | 21.1% |
| 12415100 53990 CONTRACTUAL SERV | 11,000 | 0 | 11,000 | 3,000.00 | .00 | 8,000.00 | 27.3% |
| 12415100 54000 LIBRARY SUPPLIES | 10,000 | 0 | 10,000 | 505.00 | .00 | 9,495.00 | 5.1% |
| 12415200 54000 LIBRARY SUP/MCCA | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 12415300 54000 LIBRARY SUPPLIES | 4,500 | 0 | 4,500 | .00 | 2,141.37 | 2,358.63 | 47.6% |
| 12415400 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 2,701.81 | 66.90 | 731.29 | 79.1% |
| 12415500 54000 LIBRARY GEN SUPP | 3,500 | 0 | 3,500 | 1,935.59 | 1,174.75 | 389.66 | 88.9% |
| 12415600 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 2,062.63 | 17.78 | 1,419.59 | 59.4% |
| 12415700 54000 LIBRARY GENERAL | 3,500 | 0 | 3,500 | 2,411.56 | 71.40 | 1,017.04 | 70.9% |
| TOTAL OTHER INSTRUCTIONAL MATERIALS | 103,200 | 0 | 103,200 | 15,635.04 | 5,077.37 | 82,487.59 | 20.1% |
| 2420 INSTRUCTIONAL EQUIPMENT | | | | | | | |
| 12420000 58510 EQUIP/CENT/GENER | 45,000 | 0 | 45,000 | 535.79 | .00 | 44,464.21 | 1.2% |
| 12420002 53990 CONTRACTED SERVI | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12420074 58510 EQUIPMENT MAINT/ | 7,500 | 0 | 7,500 | .00 | 588.18 | 6,911.82 | 7.8% |
| 12420100 58510 EQUIP/CHS/GENERA | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 12420138 52460 MACHINE MAINT/IN | 1,800 | 0 | 1,800 | .00 | .00 | 1,800.00 | .0% |
| 12420138 58510 EQUIP/CHS/INDUST | 7,500 | 0 | 7,500 | 2,747.50 | .00 | 4,752.50 | 36.6% |
| 12420139 52460 MACHINE MAINT/TE | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 12420139 58510 EQUIP/CHS/TECH.E | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 12420174 58510 EQUIP/CHS/PHYS.E | 4,000 | 0 | 4,000 | .00 | 2,422.76 | 1,577.24 | 60.6% |
| 12420178 52460 MACHINE MAINT/SC | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420178 58510 EQUIP/CHS/SCIENC | 11,000 | 0 | 11,000 | 5,338.44 | 2,169.80 | 3,491.76 | 68.3% |
| 12420200 58510 EQUIP/McCARTHY/G | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420274 58510 EQUIP/McCARTHY/P | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420278 52460 MACHINE MAINT/SC | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420278 58510 EQUIP/McCARTHY/S | 5,500 | 0 | 5,500 | 312.82 | 1,123.24 | 4,063.94 | 26.1% |
| 12420300 58510 EQUIP/PARKER/GEN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420374 58510 EQUIP/PARKER/PHY | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420378 52460 MACH MAINT/SCIEN | 1,250 | 0 | 1,250 | .00 | .00 | 1,250.00 | .0% |
| 12420378 58510 EQUIP/PARKER/SCI | 5,500 | 0 | 5,500 | .00 | 831.22 | 4,668.78 | 15.1% |
| 12420400 58510 EQUIP/BYAM/GENER | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420474 58510 EQUIP/BYAM/PHYS. | 750 | 0 | 750 | .00 | 274.14 | 475.86 | 36.6% |
| 12420500 58510 EQUIP/CENTER/GEN | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420574 58510 EQUIP/CENTER/PHY | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 12420600 58510 EQUIP/HARR./GENE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420674 58510 EQUIP/HARR./PHYS | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 12420700 58510 EQUIP/SO. ROW/GE | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 12420774 58510 EQUIP/SO. ROW/PH | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL INSTRUCTIONAL EQUIPMENT | 153,050 | 0 | 153,050 | 8,934.55 | 7,409.34 | 136,706.11 | 10.7% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|--------------|-----------|---------------------|-------------|
| 2430 GENERAL SUPPLIES | | | | | | | |
| 12430000 54200 COPIER PAPER | 52,400 | 0 | 52,400 | .00 | 6,398.00 | 46,002.00 | 12.2% |
| 12430023 54000 SUPP./SYSTEMWIDE | 2,500 | 0 | 2,500 | .00 | 738.83 | 1,761.17 | 29.6% |
| 12430058 57800 OTHER EXPENSE/MU | 15,117 | 0 | 15,117 | 370.91 | 1,168.30 | 13,577.79 | 10.2% |
| 12430076 54000 SUPPLIES SPECIAL | 42,500 | 0 | 42,500 | 3,215.67 | 9,528.40 | 29,755.93 | 30.0% |
| 12430100 54000 SUPP./CHS/GENERA | 44,725 | 0 | 44,725 | 667.47 | 18,499.44 | 25,558.09 | 42.9% |
| 12430102 54000 SUPP./CHS/ART | 23,750 | 0 | 23,750 | 9,342.73 | 11,757.23 | 2,650.04 | 88.8% |
| 12430106 54000 SUPP./CHS/BUS. | 7,500 | 0 | 7,500 | 2,103.25 | 706.37 | 4,690.38 | 37.5% |
| 12430124 54000 SUPP./CHS/ENGLIS | 800 | 0 | 800 | .00 | 538.08 | 261.92 | 67.3% |
| 12430128 54000 SUPP./CHS/F. LAN | 5,000 | 0 | 5,000 | 1,634.15 | 1,660.22 | 1,705.63 | 65.9% |
| 12430134 54000 SUPP./CHS/HLTH. | 2,400 | 0 | 2,400 | .00 | 1,043.12 | 1,356.88 | 43.5% |
| 12430138 54000 SUPP./CHS/INDUST | 6,500 | 0 | 6,500 | 376.28 | .00 | 6,123.72 | 5.8% |
| 12430139 54000 SUPP./CHS/TECH. | 9,000 | 0 | 9,000 | 4,390.75 | 608.28 | 4,000.97 | 55.5% |
| 12430156 54000 SUPP./CHS/MATH | 3,350 | -1,000 | 2,350 | 53.50 | .00 | 2,296.50 | 2.3% |
| 12430158 54000 SUPP./CHS/MUSIC | 8,933 | 0 | 8,933 | .00 | 1,869.87 | 7,063.13 | 20.9% |
| 12430177 54000 SUPP./CHS/READIN | 1,250 | 0 | 1,250 | .00 | 160.62 | 1,089.38 | 12.8% |
| 12430178 54000 SUPP./CHS/SCIENC | 20,500 | 0 | 20,500 | 4,004.03 | 5,628.92 | 10,867.05 | 47.0% |
| 12430184 54000 SUPP./CHS/SOC. S | 3,200 | 0 | 3,200 | 1,225.00 | 1,461.58 | 513.42 | 84.0% |
| 12430200 54000 SUPP./McCARTHY/G | 16,000 | 0 | 16,000 | 803.87 | 12,054.95 | 3,141.18 | 80.4% |
| 12430202 54000 SUPP./McCARTHY/A | 7,300 | 0 | 7,300 | .00 | 6,710.83 | 589.17 | 91.9% |
| 12430224 54000 SUPP./McCARTHY/E | 600 | 0 | 600 | 56.76 | 539.14 | 4.10 | 99.3% |
| 12430228 54000 SUPP./McCARTHY/F | 1,000 | 0 | 1,000 | .00 | 601.59 | 398.41 | 60.2% |
| 12430234 54000 SUPP./McCARTHY/H | 800 | 0 | 800 | .00 | 499.91 | 300.09 | 62.5% |
| 12430239 54000 SUPP./McCARTHY/T | 9,000 | 0 | 9,000 | 1,695.90 | 590.43 | 6,713.67 | 25.4% |
| 12430256 54000 SUPP./McCARTHY/M | 2,500 | 500 | 3,000 | 292.63 | 1,609.31 | 1,098.06 | 63.4% |
| 12430258 54000 SUPP./McCARTHY/M | 5,644 | 0 | 5,644 | .00 | 3,316.45 | 2,327.55 | 58.8% |
| 12430274 54000 SUPP./McCARTHY/P | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12430277 54000 SUPP./McCARTHY/R | 2,000 | 0 | 2,000 | .00 | 767.43 | 1,232.57 | 38.4% |
| 12430278 54000 SUPP./McCARTHY/S | 10,000 | 0 | 10,000 | 9.75 | 1,689.60 | 8,300.65 | 17.0% |
| 12430284 54000 SUPP./McCARTHY/S | 3,000 | 0 | 3,000 | 149.94 | 1,711.35 | 1,138.71 | 62.0% |
| 12430300 54000 SUPP./PARKER/GEN | 15,500 | 0 | 15,500 | 669.76 | 7,553.49 | 7,276.75 | 53.1% |
| 12430302 54000 SUPP./PARKER/ART | 6,500 | 0 | 6,500 | .00 | 2,194.96 | 4,305.04 | 33.8% |
| 12430324 54000 SUPP./PARKER/ENG | 600 | 0 | 600 | 379.33 | 211.57 | 9.10 | 98.5% |
| 12430328 54000 SUPP./PARKER/F. | 1,000 | 0 | 1,000 | .00 | 785.17 | 214.83 | 78.5% |
| 12430334 54000 SUPP./PARKER/HLT | 800 | 0 | 800 | .00 | 173.24 | 626.76 | 21.7% |
| 12430339 54000 SUPP./PARKER/TEC | 9,000 | 0 | 9,000 | 3,811.56 | 590.92 | 4,597.52 | 48.9% |
| 12430356 54000 SUPP./PARKER/MAT | 2,500 | 500 | 3,000 | 292.62 | 1,384.93 | 1,322.45 | 55.9% |
| 12430358 54000 SUPP./PARKER/MUS | 6,656 | 0 | 6,656 | .00 | 3,946.03 | 2,709.97 | 59.3% |
| 12430374 54000 SUPP./PARKER/PHY | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 12430377 54000 SUPP./PARKER/REA | 2,000 | 0 | 2,000 | .00 | 138.14 | 1,861.86 | 6.9% |
| 12430378 54000 SUPP./PARKER/SCI | 10,000 | 0 | 10,000 | .00 | 2,394.71 | 7,605.29 | 23.9% |

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 12430384 54000 SUPP./PARKER/SOC | 3,000 | 0 | 3,000 | 70.96 | 1,663.95 | 1,265.09 | 57.8% |
| 12430400 54000 GENERAL SUPPLIES | 25,500 | 0 | 25,500 | 552.76 | 17,892.71 | 7,054.53 | 72.3% |
| 12430402 54000 SUPP./BYAM/ART | 3,300 | 0 | 3,300 | .00 | 3,297.87 | 2.13 | 99.9% |
| 12430439 54000 SUPP./BYAM/TECH.E | 3,500 | 0 | 3,500 | 3,500.00 | .00 | .00 | 100.0% |
| 12430451 54000 SUPP./BYAM/LANG. | 2,500 | 0 | 2,500 | .00 | 968.46 | 1,531.54 | 38.7% |
| 12430456 54000 SUPP./BYAM/MATH | 2,500 | 0 | 2,500 | 879.68 | 598.85 | 1,021.47 | 59.1% |
| 12430458 54000 SUPP./BYAM/MUSIC | 1,100 | 0 | 1,100 | 299.95 | 748.08 | 51.97 | 95.3% |
| 12430478 54000 SUPP./BYAM/SCIEN | 8,500 | 0 | 8,500 | .00 | 1,284.89 | 7,215.11 | 15.1% |
| 12430484 54000 SUPP./BYAM/SOC. | 2,000 | 0 | 2,000 | 408.98 | 164.75 | 1,426.27 | 28.7% |
| 12430500 54000 SUPP./CENTER/GEN | 24,000 | 0 | 24,000 | .00 | 14,781.96 | 9,218.04 | 61.6% |
| 12430502 54000 SUPP./CENTER/ART | 3,248 | 0 | 3,248 | .00 | .00 | 3,248.00 | .0% |
| 12430539 54000 SUPP./CENTER/TECH | 3,500 | 0 | 3,500 | 1,911.39 | 288.38 | 1,300.23 | 62.9% |
| 12430551 54000 SUPP./CENTER/LAN | 2,500 | 0 | 2,500 | .00 | 599.34 | 1,900.66 | 24.0% |
| 12430556 54000 SUPP./CENTER/MAT | 2,500 | 0 | 2,500 | 879.68 | 598.85 | 1,021.47 | 59.1% |
| 12430558 54000 SUPP./CENTER/MUS | 1,100 | 0 | 1,100 | 299.95 | 368.71 | 431.34 | 60.8% |
| 12430578 54000 SUPP./CENTER/SCI | 8,500 | 0 | 8,500 | 165.63 | 1,200.29 | 7,134.08 | 16.1% |
| 12430584 54000 SUPP./CENTER/SOC | 2,000 | 0 | 2,000 | 408.98 | 164.75 | 1,426.27 | 28.7% |
| 12430600 54000 SUPP./HARR./GENE | 24,000 | 0 | 24,000 | .00 | 14,104.14 | 9,895.86 | 58.8% |
| 12430602 54000 SUPP./HARR./ART | 3,400 | 0 | 3,400 | .00 | 3,249.76 | 150.24 | 95.6% |
| 12430639 54000 SUPP/HARR./TECH. | 3,500 | 0 | 3,500 | 1,911.39 | 288.38 | 1,300.23 | 62.9% |
| 12430651 54000 SUPP./HARR./LANG | 2,500 | 0 | 2,500 | .00 | 961.04 | 1,538.96 | 38.4% |
| 12430656 54000 SUPP./HARR./MATH | 2,500 | 0 | 2,500 | 929.10 | 598.85 | 972.05 | 61.1% |
| 12430658 54000 SUPP./HARR./MUSI | 1,100 | 0 | 1,100 | 299.95 | 739.96 | 60.09 | 94.5% |
| 12430678 54000 SUPP./HARR./SCIE | 8,500 | 0 | 8,500 | 236.44 | 1,741.57 | 6,521.99 | 23.3% |
| 12430684 54000 SUPP./HARR./SOC. | 2,000 | 0 | 2,000 | 408.98 | 164.75 | 1,426.27 | 28.7% |
| 12430700 54000 SUPP./SO. ROW/GE | 20,700 | 0 | 20,700 | 914.87 | 13,122.99 | 6,662.14 | 67.8% |
| 12430702 54000 SUPP./SO. ROW/AR | 3,052 | 0 | 3,052 | .00 | 2,913.94 | 138.06 | 95.5% |
| 12430739 54000 SUPP/SO.ROW./TEC | 3,500 | 0 | 3,500 | 1,856.83 | 290.44 | 1,352.73 | 61.4% |
| 12430751 54000 SUPP./SO. ROW/LA | 2,500 | 0 | 2,500 | .00 | 650.22 | 1,849.78 | 26.0% |
| 12430756 54000 SUPP./SO. ROW/MA | 2,500 | 0 | 2,500 | 1,080.88 | 895.95 | 523.17 | 79.1% |
| 12430758 54000 SUPP./SO. ROW/MU | 900 | 0 | 900 | 297.70 | 602.30 | .00 | 100.0% |
| 12430778 54000 SUPP./SO. ROW/SC | 8,500 | 0 | 8,500 | .00 | 1,039.57 | 7,460.43 | 12.2% |
| 12430784 54000 SUPP./SO. ROW/SO | 2,000 | 0 | 2,000 | 408.98 | 164.75 | 1,426.27 | 28.7% |
| TOTAL GENERAL SUPPLIES | 552,425 | 0 | 552,425 | 53,268.94 | 197,381.86 | 301,774.20 | 45.4% |
| 2440 OTHER INSTRUCTIONAL SERVICES | | | | | | | |
| 12440076 53981 TUTORING/INSTRUC | 20,000 | 0 | 20,000 | 479.76 | 5,000.00 | 14,520.24 | 27.4% |
| 12440076 53990 CONTRACTUAL SERV | 127,000 | 0 | 127,000 | 4,596.08 | 1,729.00 | 120,674.92 | 5.0% |
| 12440076 54000 CONTINGENCY EXPE | 45,000 | 0 | 45,000 | 1,279.95 | 6,443.54 | 37,276.51 | 17.2% |
| TOTAL OTHER INSTRUCTIONAL SERVICES | 192,000 | 0 | 192,000 | 6,355.79 | 13,172.54 | 172,471.67 | 10.2% |

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| 2451 CLASSROOM INST TECHNOLOGY | | | | | | | |
| 12451100 54204 INSTR TECH/CHS | 100,000 | 0 | 100,000 | 9,268.58 | 35,459.94 | 55,271.48 | 44.7% |
| 12451128 54205 INSTR TECH/CHS/F | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 12451200 54204 INSTR TECH/McC | 60,000 | 0 | 60,000 | 7,181.11 | 24,174.43 | 28,644.46 | 52.3% |
| 12451300 54204 INSTR TECH PARKE | 60,000 | 0 | 60,000 | 7,181.11 | 24,174.42 | 28,644.47 | 52.3% |
| 12451414 54204 COMPUTER/EQUIP/B | 20,000 | 0 | 20,000 | 5,691.11 | 7,007.76 | 7,301.13 | 63.5% |
| 12451514 54204 COMPUTER EQUIPME | 20,000 | 0 | 20,000 | 5,691.11 | 7,007.76 | 7,301.13 | 63.5% |
| 12451614 54204 INSTR TECH/HARR/ | 20,000 | 0 | 20,000 | 5,691.11 | 7,007.76 | 7,301.13 | 63.5% |
| 12451714 54204 INSTR TECH/SROW/ | 20,000 | 0 | 20,000 | 5,691.15 | 7,007.76 | 7,301.09 | 63.5% |
| TOTAL CLASSROOM INST TECHNOLOGY | 310,000 | 0 | 310,000 | 46,395.28 | 111,839.83 | 151,764.89 | 51.0% |
| 2455 INSTRUCTIONAL SOFTWARE | | | | | | | |
| 12455000 54000 INSTRUCTIONAL SO | 315,000 | 0 | 315,000 | 295,018.22 | 27,449.24 | -7,467.46 | 102.4%* |
| TOTAL INSTRUCTIONAL SOFTWARE | 315,000 | 0 | 315,000 | 295,018.22 | 27,449.24 | -7,467.46 | 102.4% |
| 2710 GUIDANCE COUNSELORS | | | | | | | |
| 12710000 51310 MTSS/SEL STIPEND | 42,500 | 0 | 42,500 | .00 | .00 | 42,500.00 | .0% |
| 12710100 51050 GUID SALARIES /C | 545,030 | 0 | 545,030 | 43,378.12 | 501,651.94 | -.06 | 100.0%* |
| 12710100 51070 SAL/SEC/GUID | 74,167 | 0 | 74,167 | 13,726.25 | .00 | 60,440.75 | 18.5% |
| 12710100 51310 STIPEND - GUIDAN | 10,800 | 0 | 10,800 | 5,117.46 | .00 | 5,682.54 | 47.4% |
| 12710100 54000 SUPP./CHS/GUID | 21,024 | 0 | 21,024 | .00 | .00 | 21,024.00 | .0% |
| 12710200 51050 GUID SALARIES /M | 233,525 | 0 | 233,525 | 17,963.46 | 215,561.52 | .02 | 100.0% |
| 12710200 54000 SUPP./McCARTHY/G | 11,869 | 0 | 11,869 | .00 | .00 | 11,869.00 | .0% |
| 12710300 51050 GUID SALARIES /P | 171,430 | 0 | 171,430 | 13,186.92 | 158,243.04 | .04 | 100.0% |
| 12710300 54000 SUPP./PARKER/GUI | 11,869 | 0 | 11,869 | .00 | .00 | 11,869.00 | .0% |
| 12710327 51050 SAL/PARKER/S.W. | 58,641 | 0 | 58,641 | 5,584.86 | 53,056.17 | -.03 | 100.0%* |
| 12710400 51050 GUID SALARIES/BY | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12710400 54000 SUPP./BYAM/GUID | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| 12710500 51050 GUID SALARIES /C | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| 12710500 54000 SUPP./CENTER/GUI | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| 12710600 51050 GUID SALARIES /H | 61,639 | 0 | 61,639 | 4,741.46 | 56,897.52 | .02 | 100.0% |
| 12710600 54000 SUPP./HARR./GUID | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| 12710700 51050 GUID SALARIES /S | 96,615 | 0 | 96,615 | 7,431.92 | 89,183.04 | .04 | 100.0% |

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>12710700 54000 SUPP./SO.ROW/GUI</u> | 1,280 | 0 | 1,280 | .00 | .00 | 1,279.75 | .0% |
| TOTAL GUIDANCE COUNSELORS | 1,517,206 | 0 | 1,517,206 | 124,436.45 | 1,234,265.23 | 158,504.32 | 89.6% |
| <u>2800 PSYCHOLOGICAL SERVICES</u> | | | | | | | |
| <u>12800100 51050 SAL/CHS/PSYCH</u> | 274,457 | 0 | 274,457 | 21,112.08 | 253,344.96 | -.04 | 100.0%* |
| <u>12800200 51050 SAL/McCARTHY/PSY</u> | 133,274 | 0 | 133,274 | 10,348.06 | 116,886.37 | 6,039.07 | 95.5% |
| <u>12800300 51050 SAL/PARKER/PSYCH</u> | 133,274 | 0 | 133,274 | 10,348.06 | 116,886.37 | 6,039.07 | 95.5% |
| <u>12800400 51050 SAL/BYAM/PSYCH</u> | 76,527 | 0 | 76,527 | 7,288.28 | 69,238.66 | .06 | 100.0% |
| <u>12800500 51050 SAL/CENTER/PSYCH</u> | 76,527 | 0 | 76,527 | 5,886.70 | 70,640.40 | -.10 | 100.0%* |
| <u>12800600 51050 SAL/HARR./PSYCH</u> | 75,822 | 0 | 75,822 | 5,832.28 | 55,406.66 | 14,583.06 | 80.8% |
| <u>12800700 51050 SAL/SO.ROW/PSYCH</u> | 96,615 | 0 | 96,615 | 7,431.92 | 89,183.04 | .04 | 100.0% |
| TOTAL PSYCHOLOGICAL SERVICES | 866,495 | 0 | 866,495 | 68,247.38 | 771,586.46 | 26,661.16 | 96.9% |
| <u>3200 MEDICAL/HEALTH SERVICES</u> | | | | | | | |
| <u>13200000 51007 NURSES/SUB</u> | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| <u>13200000 51060 TOWN HEALTH EDUC</u> | 25,166 | 0 | 25,166 | .00 | .00 | 25,166.00 | .0% |
| <u>13200000 51310 SCHOOL NURSES-ST</u> | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| <u>13200000 53170 DOCTOR SALARY</u> | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| <u>13200000 53990 CONTRACTUAL SERV</u> | 12,583 | 0 | 12,583 | 9,648.33 | .00 | 2,934.67 | 76.7% |
| <u>13200000 57140 COURSE REIMBURSE</u> | 4,000 | 0 | 4,000 | .00 | 960.00 | 3,040.00 | 24.0% |
| <u>13200100 51050 SAL/CHS/NURSE</u> | 133,674 | 0 | 133,674 | 13,024.09 | 71,857.92 | 48,791.99 | 63.5% |
| <u>13200100 54000 SUPP/CHS/NURSE</u> | 4,200 | 0 | 4,200 | 214.00 | 1,161.59 | 2,824.41 | 32.8% |
| <u>13200100 57100 HEALTH TRAVEL/HI</u> | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| <u>13200100 58510 EQUIP/CHS/NURSE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>13200163 51050 SAL/CHS/NURSE</u> | 26,996 | 0 | 26,996 | .00 | .00 | 26,996.00 | .0% |
| <u>13200200 51050 SAL/McCARTHY/NUR</u> | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| <u>13200200 53990 INSUR./McCARTHY/</u> | 1,375 | 0 | 1,375 | .00 | .00 | 1,375.00 | .0% |
| <u>13200200 54000 SUPP/McCARTHY/NU</u> | 1,699 | 0 | 1,699 | .00 | 1,031.01 | 667.99 | 60.7% |
| <u>13200263 51050 SAL/McCARTHY/NUR</u> | 36,822 | 0 | 36,822 | 2,571.00 | 24,424.50 | 9,826.50 | 73.3% |
| <u>13200300 51050 SAL/PARKER/NURSE</u> | 86,489 | 0 | 86,489 | 6,653.00 | 79,836.00 | .00 | 100.0% |
| <u>13200300 54000 SUPP/PARKER/NURS</u> | 1,394 | 0 | 1,394 | .00 | 591.90 | 802.10 | 42.5% |
| <u>13200363 51050 SAL/PARKER/NURSE</u> | 36,278 | 0 | 36,278 | 2,790.58 | 33,486.96 | .46 | 100.0% |
| <u>13200400 51050 SAL/BYAM/NURSE</u> | 84,799 | 0 | 84,799 | 6,523.00 | 78,276.00 | .00 | 100.0% |
| <u>13200400 54000 SUPP/BYAM/NURSE</u> | 1,200 | 0 | 1,200 | 498.78 | 227.57 | 473.65 | 60.5% |
| <u>13200500 51050 SAL/CENTER/NURSE</u> | 79,491 | 0 | 79,491 | 7,570.58 | 71,920.51 | -.09 | 100.0%* |
| <u>13200500 54000 SUPP/CENTER/NURS</u> | 1,200 | 0 | 1,200 | .00 | 599.65 | 600.35 | 50.0% |

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| <u>13200600 51050 SAL/HARR./NURSE</u> | 58,641 | 0 | 58,641 | 4,461.08 | 53,532.96 | 646.96 | 98.9% |
| <u>13200600 54000 SUPP/HARR./NURSE</u> | 1,200 | 0 | 1,200 | .00 | 478.53 | 721.47 | 39.9% |
| <u>13200700 51050 SAL/SO.ROW/NURSE</u> | 61,520 | 0 | 61,520 | 4,510.84 | 54,130.08 | 2,879.08 | 95.3% |
| <u>13200700 54000 SUPP/SO.ROW/NURS</u> | 1,100 | 0 | 1,100 | 728.69 | .00 | 371.31 | 66.2% |
| <u>13200976 51050 SAL/CHIPS/NURSE</u> | 45,636 | 0 | 45,636 | 3,510.50 | 42,126.00 | -.50 | 100.0%* |
| TOTAL MEDICAL/HEALTH SERVICES | 843,152 | 0 | 843,152 | 69,357.47 | 594,477.18 | 179,317.35 | 78.7% |
| <hr/> 3300 TRANSPORTATION | | | | | | | |
| <u>13300000 51060 SALARIES PSP</u> | 10,800 | 0 | 10,800 | 51.00 | .00 | 10,749.00 | .5% |
| <u>13300000 51070 SALARIES -TRANSP</u> | 47,754 | 0 | 47,754 | 12,856.97 | 34,897.49 | -.46 | 100.0%* |
| <u>13300000 53988 REGULAR TRANSPOR</u> | 1,649,040 | 0 | 1,649,040 | .00 | 1,535,940.00 | 113,100.00 | 93.1% |
| <u>13300000 53990 LATE BUSES/HIGH-</u> | 55,800 | 0 | 55,800 | .00 | .00 | 55,800.00 | .0% |
| <u>13300000 53996 FOSTER TRANS</u> | 40,140 | 0 | 40,140 | .00 | .00 | 40,140.00 | .0% |
| <u>13300000 53997 TRANSPORTATION S</u> | 4,995 | 0 | 4,995 | .00 | .00 | 4,995.00 | .0% |
| <u>13300000 53999 HOMELESS TRANS</u> | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| <u>13300076 53990 SPED TRANSPORTAT</u> | 1,989,000 | 0 | 1,989,000 | 5,397.10 | 15,000.00 | 1,968,602.90 | 1.0% |
| TOTAL TRANSPORTATION | 3,842,529 | 0 | 3,842,529 | 18,305.07 | 1,585,837.49 | 2,238,386.44 | 41.7% |
| <hr/> 3400 FOOD SERVICES | | | | | | | |
| <u>13400000 51110 SALARIES-FULL TI</u> | 94,362 | 0 | 94,362 | 25,405.17 | 68,956.89 | -.06 | 100.0%* |
| <u>13400000 53990 CAFE CONT SERVIC</u> | 25,000 | 0 | 25,000 | 385.00 | 4,235.00 | 20,380.00 | 18.5% |
| TOTAL FOOD SERVICES | 119,362 | 0 | 119,362 | 25,790.17 | 73,191.89 | 20,379.94 | 82.9% |
| <hr/> 3510 ATHLETIC SERVICES | | | | | | | |
| <u>13510100 51040 SAL/ATHLETIC STU</u> | 12,972 | 0 | 12,972 | 494.38 | .00 | 12,477.62 | 3.8% |
| <u>13510100 51050 SAL/CHS/AD/TRAIN</u> | 106,094 | 0 | 106,094 | 28,563.71 | 77,530.07 | .22 | 100.0% |
| <u>13510100 51060 SAL/ATHLETICTRAI</u> | 50,095 | 0 | 50,095 | 13,487.04 | 36,607.68 | .28 | 100.0% |
| <u>13510100 51070 SAL/SEC/ATHL</u> | 25,713 | 0 | 25,713 | 2,448.86 | .00 | 23,264.14 | 9.5% |
| <u>13510100 51310 SAL/ATHLETIC/COA</u> | 21,180 | 0 | 21,180 | .00 | .00 | 21,180.00 | .0% |
| <u>13510100 52110 ATH DEPT STADIUM</u> | 2,000 | 0 | 2,000 | 425.78 | 574.22 | 1,000.00 | 50.0% |
| <u>13510100 52400 POOL & ICE</u> | 79,000 | 0 | 79,000 | .00 | .00 | 79,000.00 | .0% |
| <u>13510100 53989 OFFICIALS/POLICE</u> | 100,000 | 0 | 100,000 | 300.00 | .00 | 99,700.00 | .3% |

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TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>13510100 53990 RECONDITIONING</u> | 18,963 | 0 | 18,963 | 7,811.26 | .00 | 11,151.74 | 41.2% |
| <u>13510100 53995 TRANSPORTATION</u> | 99,050 | 0 | 99,050 | .00 | .00 | 99,050.00 | .0% |
| <u>13510100 54000 SUPP/CHS/ATHL</u> | 68,000 | 0 | 68,000 | 160.00 | 19,357.09 | 48,482.91 | 28.7% |
| <u>13510100 54310 MEDICAL</u> | 7,500 | 0 | 7,500 | .00 | 5,512.91 | 1,987.09 | 73.5% |
| <u>13510100 57400 INSUR./CHS/ATHL</u> | 27,935 | 0 | 27,935 | 28,410.00 | .00 | -475.00 | 101.7%* |
| <u>13510100 57800 OTHER EXPENSES</u> | 42,000 | 0 | 42,000 | 9,300.00 | 12,560.00 | 20,140.00 | 52.0% |
| TOTAL ATHLETIC SERVICES | 660,502 | 0 | 660,502 | 91,401.03 | 152,141.97 | 416,959.00 | 36.9% |
| 3520 OTHER STUDENT ACTIVITIES | | | | | | | |
| <u>13520064 54000 DESTINATION IMAG</u> | 2,300 | 0 | 2,300 | .00 | .00 | 2,300.00 | .0% |
| <u>13520100 51050 SAL/CHS/ADVISORS</u> | 73,190 | 0 | 73,190 | .00 | .00 | 73,190.00 | .0% |
| <u>13520128 57800 CULTURAL EXCHANG</u> | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| <u>13520145 54000 SUPP/CHS/VOICE</u> | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| <u>13520154 53990 MATH TEAM TRANSP</u> | 2,750 | 0 | 2,750 | .00 | .00 | 2,750.00 | .0% |
| <u>13520160 54000 NAT'L HONOR SOC/</u> | 4,900 | 0 | 4,900 | .00 | .00 | 4,900.00 | .0% |
| <u>13520178 53910 SCIENCE CLUB/HIG</u> | 2,250 | 0 | 2,250 | .00 | .00 | 2,250.00 | .0% |
| <u>13520194 51465 NIGHT SCHOOL HS</u> | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| <u>13520200 51050 SAL/McCARTHY/ADV</u> | 39,900 | 0 | 39,900 | .00 | .00 | 39,900.00 | .0% |
| <u>13520200 51310 SAL/McCARTHY/K.B</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| <u>13520300 51050 SAL/PARKER/ADVIS</u> | 39,900 | 0 | 39,900 | .00 | .00 | 39,900.00 | .0% |
| <u>13520300 51310 SAL/PARKER/K.B.A</u> | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| TOTAL OTHER STUDENT ACTIVITIES | 182,690 | 0 | 182,690 | .00 | .00 | 182,690.00 | .0% |
| 3600 SCHOOL SECURITY | | | | | | | |
| <u>13600100 51060 STCH SCHOOL SECU</u> | 92,710 | 0 | 92,710 | 6,929.77 | 84,843.90 | 936.33 | 99.0% |
| <u>13600100 51310 COURT LIAISON</u> | 9,000 | 0 | 9,000 | 857.14 | 8,142.83 | .03 | 100.0% |
| <u>13600200 51060 MCC PSP - SECURI</u> | 52,603 | 0 | 52,603 | 5,009.80 | 47,593.10 | .10 | 100.0% |
| <u>13600300 51060 PARKER - PSP - S</u> | 52,603 | 0 | 52,603 | 4,046.38 | 48,556.56 | .06 | 100.0% |
| TOTAL SCHOOL SECURITY | 206,916 | 0 | 206,916 | 16,843.09 | 189,136.39 | 936.52 | 99.5% |
| 4110 CUSTODIAL SERVICES | | | | | | | |
| <u>14110000 51003 ADMINISTRATOR</u> | 4,923 | 0 | 4,923 | .00 | .00 | 4,923.00 | .0% |

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TOWN OF CHELMSFORD
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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|--------------|------------|---------------------|-------------|
| <u>14110000 51040 SALARIES - CUSTO</u> | 430,706 | 0 | 430,706 | 109,539.09 | .00 | 321,166.91 | 25.4% |
| <u>14110000 51050 SALARIES - PROFE</u> | 112,238 | 0 | 112,238 | 30,252.39 | 82,113.63 | -128.02 | 100.1%* |
| <u>14110000 51070 FACILITIES - SEC</u> | 13,249 | 0 | 13,249 | 2,191.19 | .00 | 11,057.81 | 16.5% |
| <u>14110000 51110 SALARIES-CUST OT</u> | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| <u>14110000 51310 SALARIES- CUST O</u> | 15,000 | 0 | 15,000 | 5,056.09 | .00 | 9,943.91 | 33.7% |
| <u>14110000 53990 CONTRACTUAL SERV</u> | 827,986 | 0 | 827,986 | 186,936.58 | 621,762.74 | 19,286.68 | 97.7% |
| <u>14110000 54000 SUPPLIES</u> | 239,528 | 0 | 239,528 | 14,604.94 | 142,497.44 | 82,425.62 | 65.6% |
| <u>14110000 55960 UNIFORM ALLOWANC</u> | 6,000 | 0 | 6,000 | 5,000.00 | .00 | 1,000.00 | 83.3% |
| <u>14110000 57800 OTHER CHARGES/EX</u> | 1,577 | 0 | 1,577 | .00 | .00 | 1,577.00 | .0% |
| <u>14110119 54000 SUPP/CHS/PERFORM</u> | 12,000 | 0 | 12,000 | 4,965.00 | .00 | 7,035.00 | 41.4% |
| TOTAL CUSTODIAL SERVICES | 1,673,207 | 0 | 1,673,207 | 358,545.28 | 846,373.81 | 468,287.91 | 72.0% |
| 4120 HEATING OF BUILDINGS | | | | | | | |
| <u>14120000 52130 FUEL</u> | 6,700 | 0 | 6,700 | 38.77 | 5,761.23 | 900.00 | 86.6% |
| <u>14120100 52130 FUEL/HIGH</u> | 128,500 | 0 | 128,500 | 932.09 | 112,667.91 | 14,900.00 | 88.4% |
| <u>14120200 52130 FUEL/MCCARTHY</u> | 66,300 | 0 | 66,300 | 1,445.71 | 58,154.29 | 6,700.00 | 89.9% |
| <u>14120300 52130 FUEL/PARKER</u> | 55,000 | 0 | 55,000 | 366.77 | 47,633.23 | 7,000.00 | 87.3% |
| <u>14120400 52130 FUEL / BYAM</u> | 35,200 | 0 | 35,200 | 100.73 | 28,349.27 | 6,750.00 | 80.8% |
| <u>14120500 52130 FUEL - CENTER SC</u> | 29,000 | 0 | 29,000 | 119.10 | 25,880.90 | 3,000.00 | 89.7% |
| <u>14120600 52130 FUEL-HARRINGTON</u> | 20,000 | 0 | 20,000 | 136.04 | 14,113.96 | 5,750.00 | 71.3% |
| <u>14120700 52130 FUEL-SOUTH ROW</u> | 31,600 | 0 | 31,600 | 140.53 | 29,059.47 | 2,400.00 | 92.4% |
| TOTAL HEATING OF BUILDINGS | 372,300 | 0 | 372,300 | 3,279.74 | 321,620.26 | 47,400.00 | 87.3% |
| 4130 UTILITY SERVICES | | | | | | | |
| <u>14130000 52110 ELECTRIC</u> | 19,900 | 0 | 19,900 | 3,732.15 | 14,867.85 | 1,300.00 | 93.5% |
| <u>14130000 53410 TELEPHONE/SUPT O</u> | 61,200 | 0 | 61,200 | 12,797.61 | 43,246.27 | 5,156.12 | 91.6% |
| <u>14130100 52110 ELECTRICITY/HIGH</u> | 201,450 | 0 | 201,450 | 35,011.95 | 154,988.05 | 11,450.00 | 94.3% |
| <u>14130100 52310 WATER/HIGH</u> | 7,650 | 0 | 7,650 | .00 | 8,535.00 | -885.00 | 111.6%* |
| <u>14130100 53410 TELEPHONE/HIGH</u> | 42,000 | 0 | 42,000 | 8,521.19 | 25,177.92 | 8,300.89 | 80.2% |
| <u>14130200 52110 ELECTRICITY/McCA</u> | 90,300 | 0 | 90,300 | 12,271.61 | 76,478.39 | 1,550.00 | 98.3% |
| <u>14130200 53410 TELEPHONE/MCCART</u> | 25,500 | 0 | 25,500 | 5,326.87 | 15,326.14 | 4,846.99 | 81.0% |
| <u>14130300 52110 ELECTRICITY/PARK</u> | 92,000 | 0 | 92,000 | 12,680.35 | 73,269.65 | 6,050.00 | 93.4% |
| <u>14130300 53410 TELEPHONE/PARKER</u> | 25,500 | 0 | 25,500 | 5,444.99 | 15,457.68 | 4,597.33 | 82.0% |
| <u>14130400 52110 ELECTRICITY/BYAM</u> | 53,000 | 0 | 53,000 | 5,915.07 | 46,534.93 | 550.00 | 99.0% |
| <u>14130400 53410 TELEPHONE/BYAM</u> | 15,300 | 0 | 15,300 | 3,071.16 | 8,923.30 | 3,305.54 | 78.4% |
| <u>14130500 52110 ELECTRIC - CENTE</u> | 56,000 | 0 | 56,000 | 9,567.96 | 38,752.04 | 7,680.00 | 86.3% |

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TOWN OF CHELMSFORD
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FOR 2021 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|--------------|---------------|---------------------|-------------|
| 14130500 52310 WATER CENTER SCH | 765 | 0 | 765 | 99.00 | 297.00 | 369.00 | 51.8% |
| 14130500 53410 TELEPHONE - CENT | 14,300 | 0 | 14,300 | 2,984.24 | 8,668.27 | 2,647.49 | 81.5% |
| 14130600 52110 ELECTRICITY/HARR | 49,400 | 0 | 49,400 | 5,673.79 | 33,326.21 | 10,400.00 | 78.9% |
| 14130600 52310 WATER/HARRINGTON | 3,000 | 0 | 3,000 | .00 | 2,805.00 | 195.00 | 93.5% |
| 14130600 53410 TELEPHONE/HARR | 14,300 | 0 | 14,300 | 2,895.35 | 8,417.82 | 2,986.83 | 79.1% |
| 14130700 52110 ELECTRICITY/SO R | 43,350 | 0 | 43,350 | 5,729.52 | 34,620.48 | 3,000.00 | 93.1% |
| 14130700 53410 TELEPHONE/SO ROW | 13,300 | 0 | 13,300 | 2,685.15 | 7,622.00 | 2,992.85 | 77.5% |
| TOTAL UTILITY SERVICES | 828,215 | 0 | 828,215 | 134,407.96 | 617,314.00 | 76,493.04 | 90.8% |
| 4210 MAINTENANCE OF GROUNDS | | | | | | | |
| 14210000 59238 GENERAL MAINT | 30,000 | 0 | 30,000 | 803.48 | 1,835.00 | 27,361.52 | 8.8% |
| 14210100 59238 GROUNDS/HIGH | 27,000 | 0 | 27,000 | 346.82 | .00 | 26,653.18 | 1.3% |
| TOTAL MAINTENANCE OF GROUNDS | 57,000 | 0 | 57,000 | 1,150.30 | 1,835.00 | 54,014.70 | 5.2% |
| 5150 EMPLOYEE SEPERATION COSTS | | | | | | | |
| 15150000 51140 RETIREMENT/SICK | 42,926 | 0 | 42,926 | 5,000.00 | .00 | 37,926.00 | 11.6% |
| TOTAL EMPLOYEE SEPERATION COSTS | 42,926 | 0 | 42,926 | 5,000.00 | .00 | 37,926.00 | 11.6% |
| 9300 TUITION NON-PUBLIC SCHOOLS | | | | | | | |
| 19300076 53990 TUITIONS | 2,199,289 | 0 | 2,199,289 | .00 | 4,196,515.08 | -1,997,226.08 | 190.8%* |
| TOTAL TUITION NON-PUBLIC SCHOOLS | 2,199,289 | 0 | 2,199,289 | .00 | 4,196,515.08 | -1,997,226.08 | 190.8% |
| TOTAL UNDEFINED | 61,667,000 | 0 | 61,667,000 | 6,342,216.49 | 45,115,800.64 | 10,208,982.87 | 83.4% |
| GRAND TOTAL | 61,667,000 | 0 | 61,667,000 | 6,342,216.49 | 45,115,800.64 | 10,208,982.87 | 83.4% |

** END OF REPORT - Generated by Joanna Johnson-Collins **

CHELMSFORD PUBLIC SCHOOLS
 FY20 GRANT AND REVOLVING FUND SUMMARY
 AS OF SEPTEMBER 30, 2020

| MUNIS # | DESE # | Federal & State Grants | FY21 Award | Balance 7/1/2020 | Receipts | Expenditures | Encumbrances | Current Ending Balance (ties to Munis) | Remaining Revenue | Ending Balance with Remaining Revenue |
|---------|--------|------------------------------------|------------|---------------------|------------|--------------|--------------|--|----------------------|---|
| | | | | | | | | | | |
| 140 | 140 | Title IIA Teacher Quality - FY20 | 90,083 | 0.00 | 80,020.00 | 80,020.46 | | (0.46) | 10,063.00 | 10,062.54 |
| 180 | 180 | Title III - FY20 | 29,559 | 0.00 | 19,854.00 | 17,934.14 | | 1,919.86 | 9,705.00 | 11,624.86 |
| 240 | 240 | SPED Entitlement Allocation - FY20 | 1,233,991 | 0.00 | 582,947.00 | 547,853.29 | 404,368.11 | (369,274.40) | 651,044.00 | 281,769.60 |
| 262 | 262 | SPED Early Childhood - FY20 | 37,448 | 0.00 | 37,448.00 | 37,448.00 | | 0.00 | - | - |
| 305 | 305 | Title I - FY20 | 378,748 | 0.00 | 308,993.00 | 311,646.50 | | (2,653.50) | 69,755.00 | 67,101.50 |
| 309 | 309 | Title IVA - FY20 | 11,809 | 0.00 | 7,200.00 | 9,091.49 | | (1,891.49) | 4,609.00 | 2,717.51 |

| | | | | | | | | | | |
|-----|-----|--|-----------|------|-----------|----------|------------|--------------|--------------|--------------|
| 102 | 102 | CvRF School Reopening Grant - FY21 | 1,127,025 | 0.00 | | 0.00 | 322,628.00 | (322,628.00) | 1,127,025.00 | 804,397.00 |
| 113 | 113 | ESSER CARES Act Grant - FY21 | 311,545 | 0.00 | 31,154.00 | 0.00 | | 31,154.00 | 280,391.00 | 311,545.00 |
| 118 | 118 | Remote Learning Tech Essentials - FY21 | 259,705 | 0.00 | | 0.00 | | 0.00 | 259,705.00 | 259,705.00 |
| 140 | 140 | Title IIA Teacher Quality - FY21 | 81,305 | 0.00 | 8,130.00 | 0.00 | | 8,130.00 | 73,175.00 | 81,305.00 |
| 180 | 180 | Title III - FY21 | 32,068 | 0.00 | 3,206.00 | 0.00 | | 3,206.00 | 28,862.00 | 32,068.00 |
| 240 | 240 | SPED Entitlement Allocation - FY21 | 1,271,851 | 0.00 | | | | 0.00 | 1,271,851.00 | 1,271,851.00 |
| 262 | 262 | SPED Early Childhood - FY21 | 37,628 | 0.00 | | | | 0.00 | 37,628.00 | 37,628.00 |
| 305 | 305 | Title I - FY21 | 200,809 | 0.00 | 20,080.00 | 2,805.15 | 23,826.45 | (6,551.60) | 180,729.00 | 174,177.40 |
| 309 | 309 | Title IVA - FY21 | 27,585 | 0.00 | 2,758.00 | 0.00 | | 2,758.00 | 24,827.00 | 27,585.00 |
| 575 | 575 | HS Voter Registration - FY21 | 1,200 | 0.00 | 120.00 | 0.00 | | 120.00 | 1,080.00 | 1,200.00 |

Other Grant Funds

| | | | | | | | | | | |
|-----|-----|---|--------|--------------|-----------|----------|------------|--------------|--|--------------|
| 163 | --- | Digital Connections Ptnr Grant (State) FY20 | | 144,318.00 | | 0.00 | 102,269.10 | 42,048.90 | | 42,048.90 |
| 237 | --- | ATEF Grant (FY21) | | | | | | 0.00 | | - |
| 250 | --- | Essential School Heath Grant (State) | 5,000 | | | | | 0.00 | | - |
| 254 | --- | Terraonics Science Grant (Energy Consv Comm) | | 800.00 | | | | 800.00 | | 800.00 |
| 273 | --- | E-rate | 41,883 | | 41,883.20 | | | 41,883.20 | | 41,883.20 |
| 301 | --- | Lowell General Hospital Circle Health (Private Grant 10K) | | 846.41 | | | | 846.41 | | 846.41 |
| 301 | --- | Project Lead the Way (Private Gr) 5,000 c/o | | 36.90 | | | | 36.90 | | 36.90 |
| 301 | --- | Project Lead the Way (Private Gr) 15,500 c/o | | 10,752.21 | | 8,628.89 | 246.80 | 1,876.52 | | 1,876.52 |
| 301 | --- | Project Lead the Way (Private Gr) 9,000 | 9,000 | | | | | 0.00 | | - |
| 301 | --- | Science Eco Rise (Private Grant) 2,852 c/o | | 83.02 | | | | 83.02 | | 83.02 |
| 301 | --- | Science Eco Rise (Private Grant) 1,469 c/o | | 1,469.00 | | | | 1,469.00 | | 1,469.00 |
| 301 | --- | AFCEA Science (Private Grant) 2,000 | 2,000 | | 2,000.00 | | | 2,000.00 | | 2,000.00 |
| 301 | --- | MA School Mental Health Consort. (Private) c/o | | 500.00 | | | | 500.00 | | 500.00 |
| 301 | --- | Computer Science Honor Society (Private) | 500 | | 500.00 | | | 500.00 | | 500.00 |
| 310 | --- | Circuit Breaker | - | 3,014,088.00 | | | | 3,014,088.00 | | 3,014,088.00 |
| 313 | --- | Lockhead Martin Robotics (Private Grant) 2,500 c/o | | 2,317.07 | | | | 2,317.07 | | 2,317.07 |
| 335 | --- | Safe & Supp Schools Bldg Security (State) c/o | | 50,000.00 | | | 50,000.00 | 0.00 | | - |

| MUNIS # | DESE # | Revolving Accounts | Estimated Receipts | Balance 7/1/2020 | Receipts | Expenditures | Encumbrances | Current Ending Balance | Estimated Revenue | Ending Balance with Estimated Revenue |
|---------|--------|-----------------------------------|-----------------------|---------------------|------------|--------------|--------------|---------------------------|----------------------|---|
| | | | | | | | | | | |
| 501 | --- | Café (School Nutrition) | | 741,359.55 | 13,907.81 | 39,271.90 | 339,380.62 | 376,614.84 | | 376,614.84 |
| 502 | --- | Athletic | | 232,360.26 | 2,200.00 | 94.04 | | 234,466.22 | 16,600.00 | 251,066.22 |
| 503 | --- | Gifts & Donations | | 42,428.92 | | 2,495.20 | 808.68 | 39,125.04 | | 39,125.04 |
| 504 | --- | Lost / Damaged Books | | 5,379.59 | 12.15 | | | 5,391.74 | | 5,391.74 |
| 505 | --- | Musical Instrument Repair | | 0.00 | 0.00 | 0.00 | | 0.00 | | - |
| 506 | --- | Adult Education/Music/Guidance | | 117,597.17 | 25,998.04 | 16,208.20 | 1,857.00 | 125,530.01 | | 125,530.01 |
| 507 | --- | Childcare | | 1,853,939.53 | 91,441.71 | 182,305.27 | 555,736.98 | 1,207,338.99 | | 1,207,338.99 |
| 508 | --- | Out of Town Tuition Reimbursement | | 59,988.70 | | | | 59,988.70 | | 59,988.70 |
| 509 | --- | Summer School | | 11,733.16 | 3,250.00 | 2,700.00 | | 12,283.16 | | 12,283.16 |
| 510 | --- | School Choice | 250,000.00 | 1,784,584.48 | 75,108.00 | 63,364.15 | | 1,796,328.33 | | 1,796,328.33 |
| 511 | --- | Civic Activities | | 249,567.40 | 1,945.00 | 20,025.35 | 38,990.99 | 192,496.06 | | 192,496.06 |
| 516 | --- | Transportation | | 657,246.69 | 139,923.47 | 167,448.01 | 386,760.00 | 242,962.15 | | 242,962.15 |
| 517 | --- | Student Activity | | 208,428.11 | | | | 208,428.11 | | 208,428.11 |
| 518 | --- | Turf Fields | | 118,724.42 | 4,640.00 | | | 123,364.42 | | 123,364.42 |

Chelmsford High School Student Activities
Balance Sheet New
As of August 31, 2020

| | <u>Aug 31, 20</u> |
|---------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CHS Enterprise Checking | 55,108.63 |
| Enterprise Agency Account | 179,111.51 |
| Total Checking/Savings | <u>234,220.14</u> |
| Total Current Assets | <u>234,220.14</u> |
| TOTAL ASSETS | <u>234,220.14</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Equity - Athletics | 1,117.58 |
| Equity - ATWE | 2,479.51 |
| Equity - Badminton | 0.54 |
| Equity - Band | 1,393.59 |
| Equity - Basketball Girls | 2,310.57 |
| Equity - Best Buddies | 446.90 |
| Equity - Career Center | 1,422.58 |
| Equity - Cheerleading | 554.83 |
| Equity - Chorus | 1,944.33 |
| Equity - Class of 19 | 0.00 |
| Equity - Class of 20 | 47,033.49 |
| Equity - Class of 21 | 3,888.02 |
| Equity - Class of 22 | 1,035.25 |
| Equity - Class of 23 | 391.01 |
| Equity - Cross Country | 1,150.00 |
| Equity - Dance Team | 2,742.41 |
| Equity - DECA | 3,760.55 |
| Equity - ECO Club | 871.46 |
| Equity - Field Hockey | 3,207.99 |
| Equity - Field Trips | 8,315.55 |
| Equity - Fine Arts | 5,183.70 |
| Equity - Football | 13,212.45 |
| Equity - French Enrichment | 3,290.50 |
| Equity - Gen. Student Body Fund | 7,687.29 |
| Equity - Golf | 447.05 |
| Equity - Ice Hockey Boys | 0.00 |
| Equity - Ice Hockey Girls | 440.85 |
| Equity - International Relation | 444.06 |
| Equity - Key Club | 629.05 |

Chelmsford High School Student Activities
Balance Sheet New
As of August 31, 2020

| | <u>Aug 31, 20</u> |
|--|-------------------|
| Equity - Lacrosse Boys | 317.16 |
| Equity - Lacrosse Girls | 1,566.33 |
| Equity - LIME | 529.51 |
| Equity - Lion Yearbook | 4,283.05 |
| Equity - Melting Pot Club | 383.72 |
| Equity - Mme Queenan Boutique | 387.42 |
| Equity - Mock Trial | 255.50 |
| Equity - National Business HS | 436.78 |
| Equity - National Honor Society | 1,162.63 |
| Equity - National Science HS | 1,340.00 |
| Equity - NEHS | 1,154.92 |
| Equity - Orchestra | 735.22 |
| Equity - PAVE Program | 583.78 |
| Equity - Reality Check | 698.32 |
| Equity - Resiliency | 0.00 |
| Equity - SAGA | 857.04 |
| Equity - Ski Team | 1,062.75 |
| Equity - Soccer Boys | 3,693.51 |
| Equity - Soccer Girls | 7,072.75 |
| Equity - Softball | 6,170.78 |
| Equity - Speech & Debate Team | 1,180.11 |
| Equity - Student Council | 1,645.20 |
| Equity - Student Trainers | 403.50 |
| Equity - Swim Team Boys | 791.31 |
| Equity - Swim Team Girls | 286.76 |
| Equity - Tennis Boys | 416.15 |
| Equity - Tennis Girls | 909.32 |
| Equity - Theatre Guild | 67,811.73 |
| Equity - TJF (GIVE) | 661.76 |
| Equity - Track | 1,299.85 |
| Equity - Tri-M | 89.40 |
| Equity - Unidentified Deposit | 65.16 |
| Equity - Voice Student News | 365.00 |
| Equity - Volleyball Boys | 825.76 |
| Equity - Volleyball Girls | 7,712.91 |
| Equity - World Language HS -LFS | 1,188.80 |
| Equity - Wrestling | 475.14 |
| Total Other Current Liabilities | <u>234,220.14</u> |

2:19 PM
09/15/20
Cash Basis

Chelmsford High School Student Activities
Balance Sheet New
As of August 31, 2020

| | <u>Aug 31, 20</u> |
|---------------------------------------|--------------------------|
| Total Current Liabilities | <u>234,220.14</u> |
| Total Liabilities | <u>234,220.14</u> |
| TOTAL LIABILITIES & EQUITY | <u>234,220.14</u> |

McCarthy Middle School
Balance Sheet
As of August 31, 2020

| | Aug 31, 20 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| McCarthy Agency Account | 5,075.29 |
| McCarthy Principal Account | 17,048.57 |
| | 22,123.86 |
| Total Checking/Savings | 22,123.86 |
| Total Current Assets | 22,123.86 |
| TOTAL ASSETS | 22,123.86 |
| LIABILITIES & EQUITY | |
| Equity | |
| Band | 3,281.35 |
| Chorus | 1,574.79 |
| Cross Country | 117.93 |
| Drama | 10,815.02 |
| General Student Body Fund | |
| Interest - Agency Account | 491.49 |
| Interest - Principal Account | 194.58 |
| General Student Body Fund - Other | 194.38 |
| | 880.45 |
| Total General Student Body Fund | 880.45 |
| Grade 5 and Field Trips | 890.05 |
| Grade 6 and Field Trips | 326.82 |
| Grade 7 and Field Trips | 1,813.95 |
| Grade 8 and Field Trips | 56.77 |
| Orchestra | 677.47 |
| Project 300 | 275.64 |
| Student council | 962.81 |
| Year Book | 450.81 |
| | 22,123.86 |
| Total Equity | 22,123.86 |
| TOTAL LIABILITIES & EQUITY | 22,123.86 |

Parker Middle School

Balance Sheet

As of August 31, 2020

09/14/20

Accrual Basis

| | <u>Aug 31, 20</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Parker Agency Account | 26,133.71 |
| Parker Principal Account | 21,667.10 |
| Total Checking/Savings | <u>47,800.81</u> |
| Total Current Assets | <u>47,800.81</u> |
| TOTAL ASSETS | <u>47,800.81</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Band | 258.55 |
| Chorus | 1,410.20 |
| Cross Country | 10.00 |
| Drama | 29,377.02 |
| General Student Body Fund | |
| Interest - Agency Account | 353.41 |
| Interest - Principal Account | 156.54 |
| General Student Body Fund - Other | <u>-192.32</u> |
| Total General Student Body Fund | 317.63 |
| Grade 5 and Field Trips | 346.06 |
| Grade 6 and Field Trips | 795.54 |
| Grade 7 and Field Trips | 2,219.74 |
| Grade 8 and Field Trips | 5,176.21 |
| Orchestra | 753.88 |
| School Store | 151.81 |
| Student Council | 4,901.20 |
| Yearbook | <u>2,082.97</u> |
| Total Equity | <u>47,800.81</u> |
| TOTAL LIABILITIES & EQUITY | <u>47,800.81</u> |



CHELMSFORD PUBLIC SCHOOLS

William Silver

Director of Information Communication & Technology Services

Department of Technology Central Administration Offices 230 North Road, Chelmsford, MA 01824

To: Jay Lang, Superintendent of Schools

From: William Silver, Director of ICTS

Re: Request to Convert PT Computer Repair Technician Positions to Full-Time

The Chelmsford Public Schools is an amazing place to be employed. Although 2020 has not been quite what anyone expected, CPS has been at the forefront of educational technology, and this has led to solid educational experiences for students. We were able to deploy devices to every student that required one at home, and we continued our 1:1 initiative into its second year. Now all students in grades five, six, nine and ten have their own devices. In addition, we were able to add many new teaching tools in classrooms by continuing the purchase of Clear Touch Interactive Panels. These units have been a true game changer when it comes to remote instruction. The district also purchased a suite of curriculum support software that enhances the overall teaching and learning experience. It is without hesitation that I say CPS has one of the most robust toolsets for students and teachers in the state, and that is exactly what our students and staff deserve.

Teachers and students have been working diligently at learning in this current educational model, and everyone is doing a tremendous job. Often everything works exactly as expected, and things are very smooth for all parties involved in daily instruction. There are always times when things do not go exactly as planned, and this year it is even more crucial to have support in place for not only our staff but also our families relying on technology to connect students to classrooms.

This year has been very busy for the computer technicians. The department has closed over 3,000 requests in the short timeframe since school has been in session. Every member of the Technology Department has given 150%, and I'm proud of the level of service they have delivered to our customers. We strive to resolve requests within 24-48 hours of receipt. Many times, we can hit this mark, but the sheer number of requests and the size of the team does make it difficult to maintain that pace.

I would like to recommend we use the salary budgeted for three (3) part-time computer technicians and reallocate it to fund one (1) full-time computer technician. The part-time positions seemed like a great idea, and in different times these roles would probably be very viable. Generally, we can find some excellent





CHELMSFORD PUBLIC SCHOOLS

William Silver

Director of Information Communication & Technology Services

Department of Technology Central Administration Offices 230 North Road, Chelmsford, MA 01824

college computer science majors to fill these roles around their school schedule. With the current state of affairs, many area schools are not fully open, and this has made the hiring pool nearly non-existent. We also received very few applicants for these positions when they were advertised and the experience level of the applications we did receive was not in-line with the responsibilities of the role. We recently filled an open ICTS Computer Technician role and had multiple well qualified candidates. I believe if we could advertise one more of these full-time positions, we could easily find another qualified person quickly. The funding from the three part-time positions would fund the full-time position. The FY21 budget includes funding totaling \$ 46,800 for three (3) part-time computer repair technicians. This funding would be used to support the salary of one (1) full-time computer repair technician.



CHELMSFORD PUBLIC SCHOOLS

Memorandum

TO: Jay Lang, Ed.D., Superintendent of Schools
Members of the School Committee

FROM: Joanna Johnson-Collins, Director of Business & Finance

DATE: October 16, 2020

RE: FY2021 Recommended Budget Transfers

I am writing to request one budget transfer for FY2021 totaling \$ 3,472

The budget transfer request is shifting budget funds from the social studies textbook accounts to the instructional software account in the amount of \$ 3,472. This is to purchase additional IXL licenses for middle school social studies.

| From | | To | | | Amount |
|----------------|--------------------------|----------|-------|------------------------|--------------|
| 12410284-54000 | Texts McC Social Studies | 12455000 | 54000 | Instructional Software | 1,736 |
| 12410384-54000 | Texts Pkr Social Studies | 12455000 | 54000 | Instructional Software | 1,736 |
| | | | | | |
| | | | | Total | 3,472 |

I recommend the school committee vote at the regular school committee meeting on October 20, 2020 to approve the FY2020 local operating budget transfer for the Chelmsford Public Schools as presented.

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: October 20, 2020
Re: FY22 Capital Planning

The FY22 capital planning process is underway. I have provided a document to begin our discussion and prioritization of projects to be submitted for consideration this year. I have provided the FY21 – FY25 capital plan prioritization document that was provided to the capital planning committee last year and includes the first 5-years of the approved 10-year capital plan for the Chelmsford Public Schools.

I would like to review the document provided with the members of the school committee at Tuesday evenings regular school committee meeting and discuss a plan to review and prioritize the projects to be submitted for consideration in FY22.

**Chelmsford Public Schools
5-Year Capital Plan
High Priority Projects**

| School | Area | Scope of Work | Estimated Project Cost | | Previous FY Deferral | FY21 | FY22 | FY23 | FY24 | FY25 |
|-------------------|------------|--|------------------------|--|----------------------|------------|------|------|------|------|
| Byam | All School | FY20 & FY21 Deferred: Clean existing ductwork and air distribution devices. | \$ 22,770 | | \$ 22,770 | | | | | |
| CHS | All School | FY 20 & FY21 Deferred: Install VFD for RTU 18. | \$ 12,144 | | \$ 12,144 | | | | | |
| Harrington | All School | FY20 & FY21 Deferred: Clean existing ductwork and air distribution devices. | \$ 22,770 | | \$ 22,770 | | | | | |
| Harrington | Café | FY20 & FY21 Deferred: Repair or replace broken and damaged VCT floor tile in the student cafeteria. | \$ 29,184 | | \$ 29,184 | | | | | |
| Westlands | All School | FY20 & FY21 Deferred: Clean existing ductwork and air distribution devices. | \$ 83,490 | | \$ 83,490 | | | | | |
| Westlands | All School | FY 20 & FY21 Deferred: Replace hot water convector units. | \$ 15,180 | | \$ 15,180 | | | | | |
| Westlands | Bathrooms | FY20 & FY21 Deferred: Replace broken and damaged floor tiles in student bathrooms. | \$ 3,416 | | \$ 3,416 | | | | | |
| Byam & Harrington | Kitchen | FY20 Project Overage: Replace heating and venting unit providing service to the student cafeteria (Byam). Replace heating and venting unit providing service to the student cafeteria; Replace kitchen make-up air handling unit in the mezzanine area (Harrington). | \$ 188,392 | | | \$ 188,392 | | | | |
| CHS | All School | Security (access control, lockdown, panic, and intrusion) and surveillance (CCTV and monitoring (on-site & off-site)) systems upgrade. | \$ 270,837 | | | \$ 270,837 | | | | |
| District | Technology | FY21 Withdrawn: School network firewall upgrade. | \$ 100,000 | | | | | | | |
| District | Technology | FY21 Deferred: Classroom technology upgrade of teacher instructional display stations - multi-year plan. | \$ 75,000 | | \$ 75,000 | | | | | |
| McCarthy | All School | FY21 Deferred: Renovate student lecture hall classroom | \$ 110,200 | | \$ 110,200 | | | | | |
| McCarthy | Auditorium | Replace lighting, seating and sound system in the auditorium. | \$ 669,332 | | | \$ 740,000 | | | | |
| Parker | Kitchen | Install a code-compliant energy-saving variable speed demand kitchen hood control system. | \$ 15,180 | | | \$ 15,180 | | | | |
| Parker | Kitchen | Install a lay-in washable ceiling with additional lighting in the kitchen. | \$ 41,047 | | | \$ 41,047 | | | | |
| Parker | Kitchen | Install code-compliant non-slip floor throughout kitchen and food service preparation areas. | \$ 66,701 | | | \$ 66,701 | | | | |

Chelmsford Public Schools
5-Year Capital Plan
High Priority Projects

| School | Area | Scope of Work | Estimated Project Cost | | Previous FY Deferral | FY21 | FY22 | FY23 | FY24 | FY25 |
|------------|------------|--|------------------------|--|----------------------|------------|--------------|------|------|------|
| Parker | Kitchen | Complete remodel of kitchen and food service preparation areas to include new equipment and furnishings. | \$ 641,355 | | | \$ 373,000 | | | | |
| Byam | All School | Security (access control, lockdown, panic, and intrusion) and surveillance (CCTV and monitoring (on-site & off-site)) systems upgrade. | \$ 139,358 | | | | \$ 139,358 | | | |
| Byam | All School | Replace existing knob door hardware with code-compliant lever door (accessible) hardware. Replace existing door closure hardware with code-compliant locking devices and hardware. | \$ 199,052 | | | | \$ 199,052 | | | |
| Center | Bathrooms | Replace student bathroom toilet/urinal partitions. | \$ 30,360 | | | | \$ 30,360 | | | |
| Center | All School | Security (access control, lockdown, panic, and intrusion) and surveillance (CCTV and monitoring (on-site & off-site)) systems upgrade. | \$ 174,735 | | | | \$ 174,735 | | | |
| CHS | HVAC | Replace boilers | \$ 300,000 | | | | \$ 300,000 | | | |
| CHS | Exterior | Renovate/replace tennis courts | \$ 1,200,000 | | | | \$ 1,200,000 | | | |
| District | Technology | Classroom technology upgrade of teacher instructional display stations - multi-year plan. | \$ 75,000 | | | | \$ 75,000 | | | |
| Harrington | All School | Security (access control, lockdown, panic, and intrusion) and surveillance (CCTV and monitoring (on-site & off-site)) systems upgrade. | \$ 143,031 | | | | \$ 143,031 | | | |
| Harrington | All School | Replace existing knob door hardware with code-compliant lever door (accessible) hardware. Replace existing door closure hardware with code-compliant locking devices and hardware. | \$ 199,052 | | | | \$ 199,052 | | | |
| McCarthy | Elevator | Replace elevator in school. | \$ 155,610 | | | | \$ 155,610 | | | |
| Parker | Elevator | Replace lift on exterior of building. | \$ 110,000 | | | | \$ 110,000 | | | |
| South Row | Kitchen | Install a new kitchen hood, ductwork, rooftop exhaust fan, and a code-compliant energy-saving variable speed demand kitchen hood control system. | \$ 75,900 | | | | \$ 75,900 | | | |
| South Row | All School | Security (access control, lockdown, panic, and intrusion) and surveillance (CCTV and monitoring (on-site & off-site)) systems upgrade. | \$ 141,634 | | | | \$ 141,634 | | | |
| Westlands | All School | Replace existing knob door hardware with code-compliant lever door (accessible) hardware. | \$ 36,432 | | | | \$ 36,432 | | | |

**Chelmsford Public Schools
5-Year Capital Plan
High Priority Projects**

| School | Area | Scope of Work | Estimated Project Cost | | Previous FY Deferral | FY21 | FY22 | FY23 | FY24 | FY25 |
|------------|------------|--|------------------------|--|----------------------|------|------------|------------|-----------|------|
| Westlands | All School | Replace existing knob door hardware with code-compliant lever door (accessible) hardware. Replace existing door closure hardware with code-compliant locking devices and hardware. | \$ 199,052 | | | | \$ 199,052 | | | |
| Westlands | Kitchen | Complete remodel of kitchen and food service preparation areas to include new equipment and furnishings. | \$ 227,700 | | | | \$ 227,700 | | | |
| Byam | All School | Install code-complaint rubber stair treads on concrete stair treads. | \$ 14,231 | | | | | \$ 14,231 | | |
| CHS | All School | Replace building mounted compact fluorescent scones with LED fixtures. | \$ 13,662 | | | | | \$ 13,662 | | |
| CHS | Elevator | Replace elevator in school. | \$ 159,600 | | | | | \$ 159,600 | | |
| District | Technology | Classroom technology upgrade of teacher instructional display stations - multi-year plan. | \$ 75,000 | | | | | \$ 75,000 | | |
| Harrington | All School | Install code-complaint rubber stair treads on concrete stair treads. | \$ 12,524 | | | | | \$ 12,524 | | |
| Harrington | All School | Repair topping of concrete stair treads. | \$ 28,463 | | | | | \$ 28,463 | | |
| McCarthy | Kitchen | Complete remodel of kitchen and food service preparation areas to include new equipment and furnishings. | \$ 641,355 | | | | | \$ 641,355 | | |
| McCarthy | Modulars | Replace RTU units on the roof of the modular classrooms. | \$ 25,000 | | | | | \$ 25,000 | | |
| Parker | All School | Install code-complaint rubber stair treads on concrete stair treads. | \$ 80,000 | | | | | \$ 80,000 | | |
| Parker | Modulars | Replace RTU units on the roof of the modular classrooms. | \$ 75,000 | | | | | \$ 75,000 | | |
| South Row | Gymnasium | Repair gymnasium walls and install protection pads behind basketball backboards. | \$ 72,108 | | | | | \$ 72,108 | | |
| South Row | All School | Replace remaining pneumatic control system with DDC controls. | \$ 321,816 | | | | | \$ 321,816 | | |
| Westlands | Bathrooms | Renovate all student and staff bathrooms with code-compliant handicapped accessible fixtures and new partitions. | \$ 455,400 | | | | | \$ 455,400 | | |
| Center | Gymnasium | Repair gymnasium flooring. | \$ 31,726 | | | | | | \$ 31,726 | |
| Center | All School | Replace entryway and corridor cabinet unit heaters, hot water fin tube radiation, and convectors. | \$ 37,950 | | | | | | \$ 37,950 | |

**Chelmsford Public Schools
5-Year Capital Plan
High Priority Projects**

| School | Area | Scope of Work | Estimated Project Cost | | Previous FY Deferral | FY21 | FY22 | FY23 | FY24 | FY25 |
|------------|------------|---|------------------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| CHS | All School | Renovate Art classrooms | \$ 450,000 | | | | | | \$ 450,000 | |
| CHS | Kitchen | Complete remodel of kitchen and food service preparation areas to include new equipment and furnishings. | \$ 641,355 | | | | | | \$ 641,355 | |
| District | Technology | Classroom technology upgrade of teacher instructional display stations - multi-year plan. | \$ 75,000 | | | | | | \$ 75,000 | |
| McCarthy | Kitchen | Install a code-compliant energy-saving variable speed demand kitchen hood control system. | \$ 15,180 | | | | | | \$ 15,180 | |
| McCarthy | All School | Repair or replace broken and damaged VCT floor tile throughout the school. | \$ 22,770 | | | | | | \$ 22,770 | |
| McCarthy | All School | Renovate stairwells | \$ 85,000 | | | | | | \$ 85,000 | |
| Parker | Elevator | Replace elevator in school. | \$ 79,800 | | | | | | \$ 79,800 | |
| Westlands | All School | Replace indoor air-handling units, including new insulated hot water branch piping and valves, insulated ductwork connections and controls. | \$ 189,750 | | | | | | \$ 189,750 | |
| Westlands | Elevator | Replace elevator in school. | \$ 155,610 | | | | | | \$ 155,610 | |
| District | Technology | Classroom technology upgrade of teacher instructional display stations - multi-year plan. | \$ 75,000 | | | | | | | \$ 75,000 |
| Harrington | All School | Install communication cables in protected raceways. | \$ 91,080 | | | | | | | \$ 91,080 |
| McCarthy | Exterior | Renovate/replace tennis courts. | \$ 245,000 | | | | | | | \$ 245,000 |
| McCarthy | All School | Renovate/refurbish front entryway/lobby. | \$ 450,000 | | | | | | | \$ 450,000 |
| Parker | All School | Install a roof mounted energy recovery unit to provide ventilation. | \$ 75,900 | | | | | | | \$ 75,900 |
| Parker | All School | Renovate stairwells | \$ 80,000 | | | | | | | \$ 80,000 |
| South Row | All School | Replace ceilings throughout the building (except bathrooms). | \$ 422,012 | | | | | | | \$ 422,012 |
| | | | | | | | | | | |
| | | Total 5-Year Priority Items: | \$ 10,971,206 | | | \$ 1,695,157 | \$ 3,406,916 | \$ 1,974,159 | \$ 1,784,141 | \$ 1,438,992 |

CHELMSFORD PUBLIC SCHOOLS

Office of Human Resources

230 North Road, Chelmsford, MA 01824

Telephone: (978) 251-5100 Fax: (978) 251-5110

TO: Dr. Jay Lang, Superintendent

FROM: Dr. Cheryl Kirkpatrick, Director of Personnel and Professional Learning

DATE: October 15, 2020

Re: Personnel Report – September 2020

Please see the attached Personnel Report which includes retirements, resignations, new hires and assignment changes. Thank you for sharing this report with the members of the Chelmsford School Committee.

Personnel Report - September 2020

New Hires

Bryant, Aaron

Paraprofessional

McCarthy Middle School

Effective date: 9/18/2020

Conley, Martin

English Teacher

Parker Middle School

Effective date: 9/16/2020

Corbett, Robyn

Substitute & Facilities Coordinator (0.6 FTE)

Central Administrative Offices

Effective date: 10/13/2020

Driscoll-Dowd, Renee

Kindergarten Teacher

Center Elementary School

Effective date: 9/16/2020

Harris, Jennifer

Science Teacher

Parker Middle School

Effective date: 9/16/20

LaCava, Jessica

Interim Grade 4 Teacher

Byam Elementary School

Effective date: 9/28/2020

Monahan, Meagan

Paraprofessional

South Row Elementary School

Effective date: 9/21/2020

Palagiri, Zabeena

Paraprofessional

Byam Elementary School

Effective date: 10/5/2020

Sbordy, Lauren

Kindergarten Teacher

South Row Elementary School

Effective date: 9/16/20

Wells, Heather
Paraprofessional
South Row Elementary School
Effective date: 9/21/2020

Resignations:

Altaffer, Kellie
Lunch/Recess Aide
Center Elementary School
Effective date: 9/11/2020

Conrad, Michelle
Lunch/Recess Aide
Harrington Elementary School
Effective date: 10/02/2020

Donnelly, Lee Ann
MCAS Clerk
Chelmsford High School
Effective date: 9/20/2020

Mahoney, Patricia
Lunch/Recess Aide
Harrington Elementary School
Effective date: 9/24/2020

Mitchell, Arch
Paraprofessional
McCarthy Middle School
Effective date: 9/28/2020

North, Mary
Paraprofessional
Parker Middle School
Effective date: 9/10/2020

Olson, Justin
ABA Paraprofessional
Parker Middle School
Effective date: 9/2/2020

Paroyian, Emma
Lunch/Recess Aide
Byam Elementary School
Effective date: 9/2/2020

Piscione, Chris

Paraprofessional

Chelmsford High School

Effective date: 9/28/2020

Plunkett, Joshua

Paraprofessional

McCarthy Middle School

Effective date: 9/4/2020

Wolfe, Jessica

School Nurse

Chelmsford High School

Effective date: 9/15/2020

Retirements:

Madden, Barbara

ABA Paraprofessional

Byam Elementary School

Effective date: 9/30/2020

Sykes, Russell

Paraprofessional

McCarthy Middle School

Effective date: 9/17/2020

Assignment Changes:

Allison Waszak (formerly Grade 2 at Byam Elementary School)

Kindergarten Teacher

Byam Elementary School

Effective date: 9/16/2020