



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 January 19, 2021 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 January 19, 2021 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 January 5, 2021

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. Presentation: Spotlight on the Schools – Community Education Program
2. 2021/22 Kindergarten Registration
3. 2021 MCAS Assessment and Accountability Update
4. Diversity and Inclusion Subcommittee Meeting Update

5. FY2021 Budget Report: 2nd Quarter Financials
6. Recommended FY2021 Budget Transfers
7. FY2022 Budget Calendar and Discussion
8. COVID Testing Data, Notification and Close Contact Update
9. COVID Pooled Testing Initiative for K-12 Schools
10. Personnel Report: December 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.

ADJOURNMENT

**CHELMSFORD SCHOOL COMMITTEE
REGULAR MEETING
January 5, 2021
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 read those questions or comments during our second public input session at the end of the meeting.”

The Chair welcomed all to the meeting.

Consent Agenda

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

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

Good News

Dr. Hirsch acknowledged the receipt of a competitive grant for \$10,000 from DESE to help with SEL and MTSS initiatives. It will provide for a student survey, the data from which will identify more of the social emotional competencies for which our students need additional support. This will also inform the development of the Strategic Plan.

Ms. Santos shared that the CHS TV newscast was made available the end of December. This may be viewed on the CHS TV channel. On Tuesdays and Thursdays “Lions Live” broadcasts announcements. Also, they offer News 3.0 which is comical and similar to SNL.

Public Comments

None.

New Business

1. Spotlight on the Schools: CHIPs Integrated Preschool

Russ Hoyt, Preschool Coordinator, and Amy Reese, Director of Student Support Services, joined the meeting remotely to present and share slides. Mr. Hoyt spoke of the "Developmental Checklist" CHIPs uses to assess areas of development. Love of school and love of learning is promoted. Level of success is measured (Skillful, Emerging, and Requiring help always). The skills are measured on Early Childhood Standards from the Massachusetts frameworks. This is based on what they will be able to accomplish when they reach age five and are in a kindergarten classroom (without modifications needed). Measurements include: language arts; social skills and self-awareness; motor skills and mathematics and science. The details (and wonderful photos of students in the process of learning while having fun, even during the pandemic) are fully available in the slide show which is included in tonight's agenda packet. For complete details, please view tonight's presentation on Chelmsford Telemedia.

2. Student Learning Model Enrollment Update

Dr. Lang included a memorandum in tonight's packet with a current update of the numbers enrolled in each learning model. For elementary and middle schools have about 2/3 who chose hybrid over remote. At CHS about 60% of the students are currently enrolled in hybrid.

3. October 1, 2020, Student Enrollment Report

Dr. Lang included a memorandum and spread sheets in tonight's agenda packet with the October 1, 2020, data which is submitted to DESE on an annual basis. The state bases financial aid to districts on this data for the following school year (2021/22). Due to COVID there are fewer students enrolled in the CPS this fall. Some families have made alternate arrangements for the children's education this year because of the pandemic. Dr. Lang expects many of these students to return to the Chelmsford Public Schools once schools are reopened fully and safely.

4. CHS Winter Athletics

Dr. Lang included an updated memorandum on CHS winter athletics to date. The Merrimack Valley superintendents meet each week to look at updates and determine if it is safe to allow competitions, which are scheduled to take place starting next week. In the event that increased COVID cases cause CPS to go to fully remote classes, it would be necessary for the School Committee to vote on whether to allow winter athletic competitions to continue.

5. SY19/20 – SY20/21 Academic Update

Dr. Hirsch included a memorandum with supporting data for current academic benchmarks in tonight's agenda packet. She spoke of the value of iReady and DIBELS/RAN in assessing students and in student placements. Dr. Hirsch shared slides and provided details to The Committee and viewers. Classroom teachers have access to data which will enable them to provide support to students who are in need. The entire presentation may be viewed on Chelmsford Telemedia.

6. Fy2022 Capital Plan Update

Included in tonight's agenda packet are memoranda from Dr. Lang and John Sousa, Chairman of the Capital Planning Committee for the Town, detailing which capital projects have been selected to be addressed in FY2022. Seven of the top eight projects for the CPS were recommended for funding. Dr. Lang thanked Mr. Doherty for his work on this endeavor.

7. INTERFACE Referral Service Report: June 2020 – November 2020

Sue Rosa, Manager of Healthcare Services for The Town, shared a report in tonight's agenda packet updating The Committee on referral to INTERFACE from June through November.

8. Reminder: Tri-Board Budgetary Meeting: Monday January 11, 2021, at 7:00 p.m.

Liaisons

Mr. Doherty shared that the CHS PTO met last night. CHS will collect food in February for "The Table of Plenty". They are looking at ways to celebrate the graduating seniors over the remaining months of the school year. CHS staff were grateful for the "Grab and Go" and raffles last month. The Theatre Guild will be filming a movie this spring. The eighth-grade parent orientation will be held virtually this year.

Ms. Newcomb also thanked other support groups like the Friends of Chelmsford Music and the Acapella group. SEPAC will host a virtual "basic rights" workshop this Thursday. The focus will be on the IEP process.

Ms. Santos shared that the Wellness Committee has sent out a list of their upcoming meetings. The ELL Council will be meeting in January. She also appreciates all the efforts this year's senior class are working on to make the best of this year during the pandemic.

The chair shared that the Booster Club is creating posters of people to put in the stands for the winter sports games.

New Items

Ms. Newcomb would like to see an explanation of how the numbers on the COVID Dashboard are compiled. Dr. Lang spoke briefly of the process which is a collaboration between CPS, The Town and DESE. Cases reported are only those which have an impact on the operation of schools.

The Chair would like to discuss plans for increasing face-to-face time for the students as the pandemic wanes. He would also like to see updates on the plan to vaccinate school staff.

Public Comments

None.

Adjournment (8:00 p.m.)

Ms. Newcomb motioned to adjourn. Mr. Moses seconded. Motion carries 5-0.

*Respectfully submitted,
Sharon Giglio, Recording Secretary*

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: January 16, 2021
Re: Spotlight on the Schools: Community Education Program

Attached please find a PowerPoint presentation provided by Ms. Robyn Adams, Director of Community Education, in advance of the school committee meeting presentation. I look forward to hearing the presentation and discussing the good work that is occurring in the Community Education school year and summer programs with the members of the school committee.



CHELMSFORD
COMMUNITY EDUCATION

2020-2021

EXTENDED DAY 2019-2020



- › 520 participants
- › Locations at all four Elementary Schools and Parker Middle School
- › Before and After School Care offered

Extended Day Fun



ADULT EDUCATION 2019-2020

839 participants

Evening Classes
held at CHS and
Westlands

Courses offered
for all ages



Summerfest 2019

- › Full day Summer program for children in grades 1-6.
- › 267 participants
- › Waitlist for all weeks
- › Weekly themes and field trips



SummerQuest 2019

Launched in 2019

- › A full day Summer program for teenagers.
- › Daily field trips to local parks and places of interest
- › 68 participants



RECREATING OURSELVES DURING COVID – NEW VIRTUAL CLASSES – ADULT AND CHILDREN

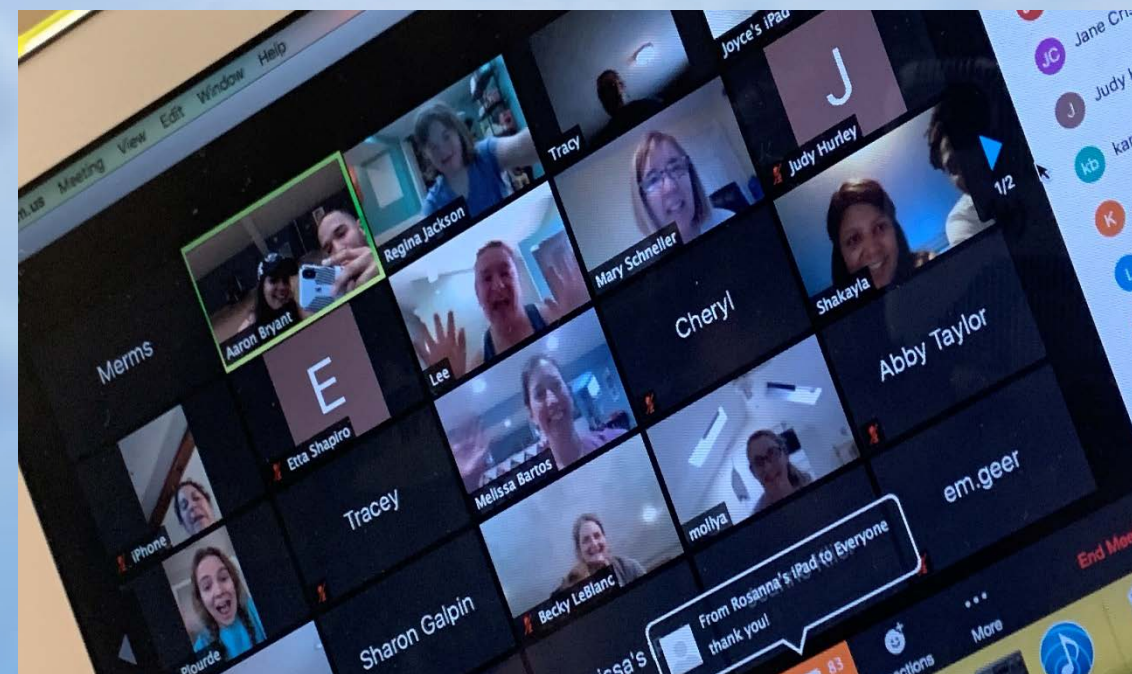
Summer & Fall 2020:

- Chess
- Baking (French pastry)
- Junior Space Explorers (preschool)
- Scratch Programming
- Hands-on Electronics
- Circuit Makers 101
- Outside the Lines Summer Art Workshops
- Metrocraft
- Skyhawks Virtual Sports
- Creative Writing
- Pottery & Fused Glass Kids Workshop
- DIY Charcuterie: Cheese Board Basics
- Fused Glass Sushi Dish Art Workshop (Adults)
- Health Literacy
- Health Claims: Fact or Fiction?
- Finding the Right Fit: The College Admissions Process

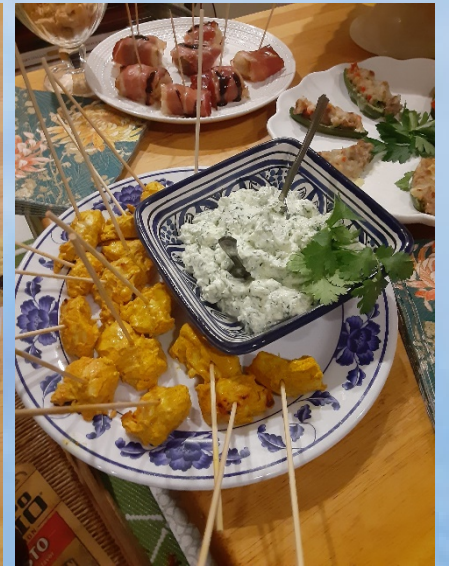
Winter/Spring 2021:

- Kids Can Cook Series
- Home Alone (New Content)
- BLAST Babysitting Course
- First Aid & CPR for Kids
- Mixed Media 2D & 3D Collage Art Workshops
- Pottery for Adults
- Qigong: The Lunchtime Stretch
- Yoga for Beginners
- Yoga for Building Strength

CommEd Favorites: Zumba



CommEd Favorites: Cooking



RECREATING OURSELVES DURING COVID

Lion's Pride

Expanded to 7
rooms from 5

Reduced
student/teacher
ratio

Masks for ages 2
and up

Remote success
in Spring 2020

Parental Support

Reduced hours



TODDLER 2

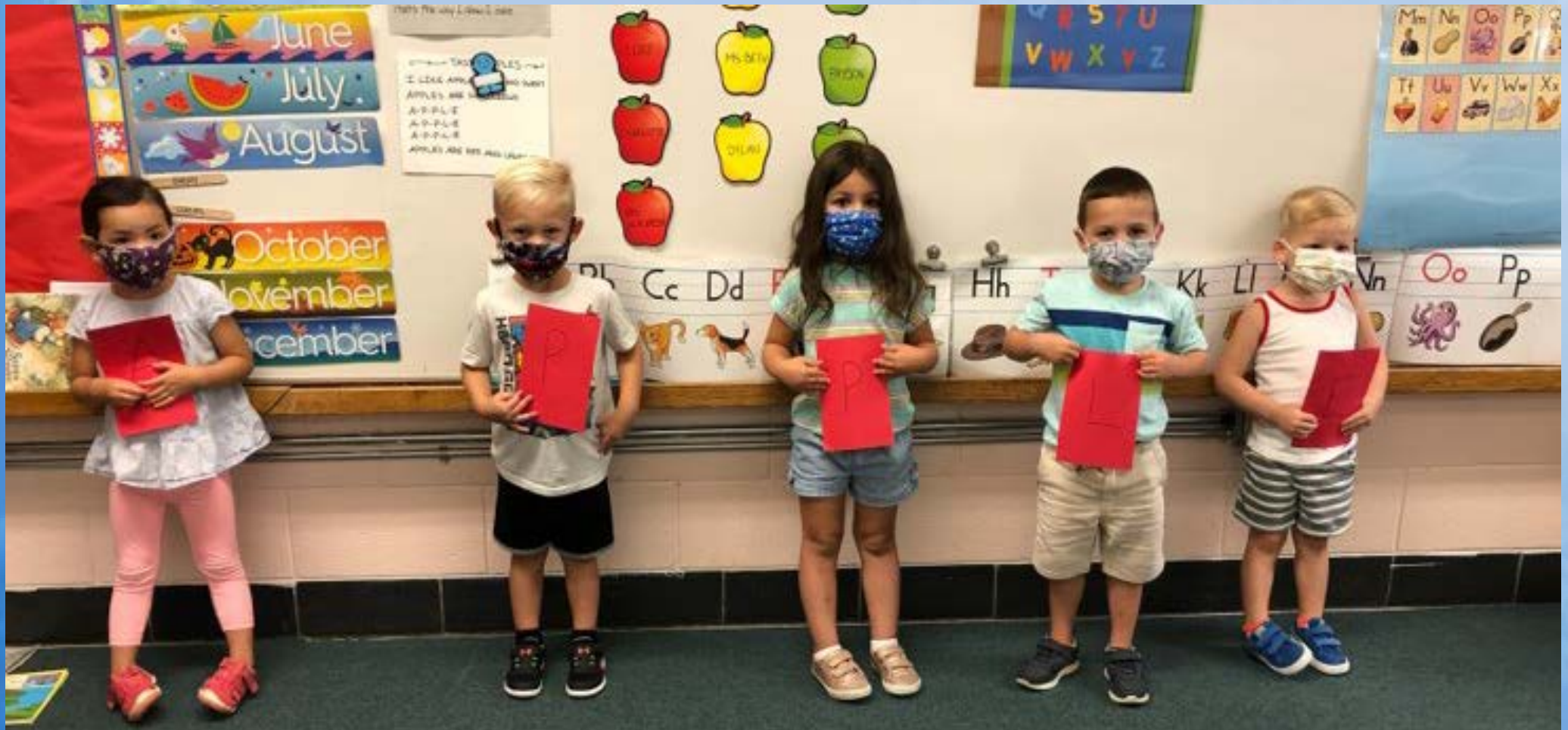


Parallel Play

Activity Time



Preschool Readiness Skills



Fine Motor Skills



Science Observations





Community Outreach

Focus on Family

Affordable

Safe – online or outside

Community Building



Trunk or Treat

1st Annual Snowman Contest



Upcoming Events:

- CommEd Caper
- Valentines' Event
- Walk It Off
- Take and Make Craft Kits
- Family Festivals



Long Term Plans

- › Continue to reinvest in our programs that serve the children and families of Chelmsford.
- › Expand Adult Education by offering more courses and increase hours to meet the diverse needs and interests of the community.
- › Build Community Relationships.



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: January 15, 2021

RE: 2021/22 Kindergarten Registration

Kindergarten Registration for next school year will begin January 20, 2021 and January 27, 2021 at the Chelmsford High School Performing Arts Center from 9:00 a.m. to 6:00 p.m. Parents and Guardians are currently making appointments (in approximately fifteen-minute increments) for their registration meeting. This information is posted on the Chelmsford Public School website and is also being announced through other outlets (i.e. ConnectEd, Newspaper Ad, Social Media). Attached are the pages announcing Kindergarten registration as posted on the CPS website.



Chelmsford Public Schools

Perseverance, Respect, Integrity, Dedication, Empathy



MENU



2021-22 Kindergarten Registration

Kindergarten registration for the 2021-22 academic year must be made by appointment.

RESERVE YOUR APPOINTMENT HERE

WHEN:

- Wednesday, January 20, 2021 from 9:00 a.m.--6:00 p.m.
- Wednesday, January 27, 2021 from 9:00 a.m.--6:00 p.m.

WHERE:

Chelmsford High School Performing Arts Center, 200 Richardson Road, North Chelmsford, MA.

STIPULATIONS:

- Children entering kindergarten must be 5 years of age on or before August 31, 2021.
- Parents/guardians must complete the Google form with contact information and preferred appointment time (approximately 15 minutes).

- A staff member will follow-up with each parent to confirm date and time of appointment.

WHEN YOU ARRIVE TO REGISTRATION:

Per COVID-19 safety protocol, a mask is required for every person entering the building. A staff member will direct parents to a table representing each elementary school to process their student registration packet. In addition to the completed student registration packet, parents are required to submit the following required documentation:

1. A parent driver's license
2. Proof of home ownership:
 - A copy of your mortgage statement
 - Recently signed P&S Agreement, which requires follow-up with a home closing document
 - Signed lease agreement
3. Utility bill with name and address
4. A copy of the child's birth certificate
5. Certificate of lead poisoning and vision exam with stereopsis documentation
6. A physical examination within one year of entrance to school or within 30 days after school entry and updated immunizations covering the following:
 - diphtheria (5 doses)
 - pertussis (5 doses)
 - tetanus (5 doses)
 - mumps-rubella-measles (2 doses)
 - polio (4 doses)
 - varicella (2 doses or Dr. documentation of chicken pox)
 - Hepatitis B (3 doses)
 - Influenza (1 dose for current school year).
7. A copy of a current immunization record is required for registration.

If additional immunizations are needed prior to the beginning of school, a copy of the complete immunization record which meets state requirements must be provided prior to school entrance.

IF YOU ARE UNABLE TO SCHEDULE AN APPOINTMENT:

Families who are not able to schedule an appointment for these two dates may complete the [registration packet](#) from the website and drop it off at the school administration central office located at 230 North Road, Chelmsford, MA 01824. Office hours are Monday through Friday between 8 a.m.-4 p.m.

Additional information about student registrations and packets may be found on the [CPS website registration page](#).

ALL DOCUMENTATION IS REQUIRED AT THE TIME OF REGISTRATION

Contact:

Ms. Jane McDonald

Central Registrar

Phone: 978-251-5100 ext. 6901

mcdonaldj@chelmsford.k12.ma.us

Chelmsford Public Schools

230 North Road
Chelmsford, MA 01824

Phone: (978) 251-5100

Fax: (978) 251-5110

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CHELMSFORD PUBLIC SCHOOLS

Dr. Linda Hirsch, Assistant Superintendent

MEMORANDUM

To: Dr. Jay Lang, Superintendent
Members of the Chelmsford School Committee

From: Dr. Linda Hirsch, Assistant Superintendent *Linda J. Hirsch*

Date: January 19, 2021

RE: Update - Spring 2021 Testing

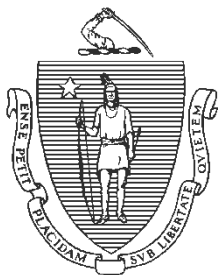
In the latest update on 2021 assessment and accountability, The Massachusetts Department of Elementary and Secondary Education (DESE) has provided us with additional information around the testing process after receiving feedback from districts and a national study from [McKinsey & Co.](#) on shifts to remote learning last spring and our current hybrid and remote learning models this school year. DESE is committed to use MCAS as a diagnostic tool to identify where students are academically and identify any learning gaps that may have occurred due to changes in learning during the pandemic.

There are several modifications to spring testing session to include:

- Modified Competency Determination (CD) for the Class of 2021
 - Class of 2021 students can take and pass current ELA and mathematics courses to meet the CD
 - Student may still test if requested
 - Class of 2021 students will have opportunities for summer support
- Shortened MCAS testing for Grades 3-8
 - More information coming on amounts of time
- Accountability Relief
 - MCAS as a diagnostic
 - No new underperforming district or school announcements
- Extended ACCESS Testing Window
 - Testing window until May 20, 2021
- MCAS Biology Test
 - Flexibility on testing current 9th grade students in June

Attached is the [memorandum](#) from DESE Commission Riley about these modifications, which I will review and discuss any effects they may have on our schools at the school committee meeting.





Jeffrey C. Riley
Commissioner

Massachusetts Department of Elementary and Secondary Education

75 Pleasant Street, Malden, Massachusetts 02148-4906

Telephone: (781) 338-3000
TTY: N.E.T. Relay 1-800-439-2370

MEMORANDUM

To: Superintendents, Charter School Leaders, Collaborative Directors, and Leaders of Approved Special Education Schools
From: Jeffrey C. Riley, Commissioner
Date: January 5, 2021
Subject: 2021 Assessment and Accountability Update

As students return to classes this week, the Department of Elementary and Secondary Education (Department) remains committed to supporting school and district leaders who are managing the challenges of teaching and learning during the pandemic. The return from winter break marks the start of testing windows for federal and state-mandated student assessments. Administering these assessments, including the Massachusetts Comprehensive Assessment System (MCAS) and the ACCESS language proficiency test for English learners, can be logistically complex even in ordinary times. Administering these assessments this year is understandably a concern for local communities.

The sudden shift to remote learning last spring, and the continuation of hybrid/remote learning this school year has likely led to significant learning loss for students around the country. The extent of the learning loss in the Commonwealth is not yet known.

The Department continues to believe the MCAS test is a crucial diagnostic tool to promote student success and educational equity and we remain committed to administering the assessment this spring, while recognizing the need for adjustments and flexibility.

A national study released last month by [McKinsey & Co.](#) estimates the shift to remote learning in spring 2020 set back all students' academic progress by months. The study predicts learning losses will escalate as students remain in remote/hybrid models this academic year. The magnitude of this potential impact demands that we accurately and fairly assess the level of student learning this school year.

The MCAS tests will give Massachusetts educators and families critical insight into academic losses that need to be addressed this spring and summer, and data on which students and districts have been most impacted by the disruptions in schooling. Administering the MCAS will make it possible to reliably assess students' progress in relation to curriculum standards.

Besides serving this essential diagnostic purpose, the high school MCAS also affirms that students are prepared for college and careers, in addition to providing access to college

scholarships.

The Department will take the following steps to modify testing this spring:

- **Modify the Competency Determination for the Class of 2021:** The make-up MCAS administration window for 12th graders scheduled to open on January 14th will be postponed. I will recommend to the Board of Elementary and Secondary Education (Board) that the competency determination (CD) requirement be modified in English language arts and mathematics for students in the Class of 2021 who have not yet earned their CD.¹ The recommended modification would allow students to receive their CD by passing an approved course and demonstrating competency in that subject in lieu of a qualifying MCAS score. Seniors who still want to take the tests may take them later this school year. Members of the class of 2021 will have opportunities to receive additional academic support this spring and summer.
- **Shortened MCAS testing time for Grades 3-8:** The Department will significantly reduce testing time for students in grades 3-8 through a session sampling approach, in which each student will take only a portion of each MCAS assessment in each subject. This modified MCAS administration will preserve the validity and reliability of the test at the school, district, and state levels. When combined with other data points, this approach will provide meaningful diagnostic data at the individual student level.
- **Accountability relief:** I will not name or recommend to the Board any new underperforming or chronically underperforming districts or schools in the upcoming school year. The Department will also consider any available flexibilities provided by the U.S. Department of Education.
- **Extending ACCESS testing window:** ACCESS testing for English language proficiency is key to strengthening education programs for English learners. As previously announced, the Department is extending the testing window for ACCESS, which normally concludes in February, until May 20, 2021.
- **MCAS Biology test:** The Department has provided school districts flexibility on scheduling the high school biology MCAS test. Schools may offer the biology MCAS to first-time 9th graders in June, instead of or in addition to offering it in February.

These testing flexibilities announced today are one part of the Department's broader goals to support districts and schools in the second half of the current school year, during the summer, and into next school year. In the coming weeks, the Department will release additional information, including preliminary plans and resources to support districts and schools in addressing student learning loss.

###

¹ In spring 2020, the Board modified the science CD requirement for the classes of 2020-2023.



CHELMSFORD PUBLIC SCHOOLS

Dr. Linda Hirsch, Assistant Superintendent

MEMORANDUM

To: Dr. Jay Lang, Superintendent
Members of the Chelmsford School Committee

From: Dr. Linda Hirsch, Assistant Superintendent *Linda J. Hirsch*

Date: January 19, 2021

RE: Education Working Group - DREIC

Members of the Education Working Group Sub-Committee from the Town of Chelmsford Diversity, Racial Equity, and Inclusion Committee (DREIC), met with me on January 12th to have initial discussions around support and collaboration between DREIC and the Chelmsford Public Schools. Members of the Education Working Group included Susan MacKinnon, Lauren Cochran, and Margaret Feeney.

During our meeting, we discussed many topics to include:

- Professional develop opportunities
- Speakers
- Curriculum currently taught at our schools
- Activities and clubs
- Hiring practices

Through our discussion, I was able to share the opportunities we build as a district to address the topic of anti-racism such as book clubs on anti-racism, graduate level classes on civics, and how we have the mechanisms through our professional development days, our MTSS school teams, and authentic speakers to continue with the topic of anti-racism and our role as a district. I was also able to share our curriculum adoption process, which we just completed recently at the K-4 level and plan to continue in Grades 5 & 6, as well as the curriculum review process used to be sure that we are identifying any bias within all content area curriculum and are purchasing diversified materials that are inclusive of all. Additionally, there was review of the clubs and activities for students to join and gain/provide support for students and allow them to be involved in their school and town communities. We were able to have a discussion as well about our current hiring practices and some larger ways to help with diversity within our school staff.

We ended with some actionable items for the larger DREIC Committee to consider such as investigating readings for book groups that could include a “One Community” reading that both the schools and interested town community members could engage in together that could potentially provide evening discussion groups, as well as be utilized in our schools’ professional development. Also, this same investigation process would help the schools to identify any external speakers on the topic of anti-racism that we could contract with to provide an evening venue for parents and community members to attend that could also be shared with the schools during our professional development days. Lastly, we agreed it would be helpful to set up regular meetings with the DREIC Educational Working Group, potentially other school administrators, and me to continue the collaboration and support.



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: January 15, 2021

RE: FY2021 Financial Report – 2nd Quarter (July through December 2020)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through December 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 November 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: \$ 400,705 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 \$ 400,705.

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 budget transfers of \$ 91,288 to move funds from the one line (account) into the various labor accounts associated with the employees who received their lane change increase. After the transfers, the lane change account has a favorable variance of \$17,697.

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 salary (i.e. an internal transfer or a new hire) 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 same 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 current school year. Once those salaries have been encumbered, the favorable variance for the category will be reduced.

Page 7 – 8 Specialist Teachers: \$ 180,663 variance

This category contains the budget and actuals for special education classroom teachers and other specialists (i.e. reading, ELL and tutors). 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 the 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: (\$ 2,369,264) 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 the encumbrances and YTD actual expenditures are coded to the local budget account (\$ 4.6M 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)	12/31/20 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan -June 2021	Total carry over and new (budget)	Total SPED OOD Tuition	6/30/2021 Estimated Balance
Local Account *						6,418,645	
Circuit Breaker	3,014,088	543,354	3,557,442	1,786,918	5,344,360	(3,125,000)	2,219,360
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, a 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 were released by MA DESE in mid-October and the annual amount is \$ 2,330,272, 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 can retain at fiscal year end. The amount above the allowed 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 altered, 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.

This 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 that we are no longer fiscally responsible for providing their tuition. It is still mid-way through the school year therefore the outlook may change, and updates will be provided.

	Original Budget SPED OOD Tuition	Early Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY20		1,299,724	
Paid and Encumbered Tuitions in FY21		4,677,203	
Subtotal		5,976,927	
Known Upcoming Encumbrances			
Local Account *	6,418,645	5,976,927	
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	1,014,640	1,184,649
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)	12/31/20 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan – June 2021	Total carry over and new (budget)	Less SPED OOD Tuition and 1:1 initiative	6/30/2021 Estimated Balance
School Choice	1,784,584	137,534	1,922,118	112,466	2,034,584		1,897,963
Offset for SPED OOD						0	
Offset for 1:1 Initiative (5 & 9) – Year 1						(73,257)	
Offset for 1:1 Initiative (6 & 10) – Year 2						(63,364)	

Thank you for the opportunity to provide this update.

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,200	0	5,200	2,800.00	.00	2,400.00	53.8%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	.00	.00	3,000.00	.0%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	18,113.11	.00	6,886.89	72.5%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	20,913.11	.00	12,486.89	62.6%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	20,176	0	20,176	7,000.00	.00	13,176.00	34.7%
11210000 51050 SUPT SALARY	200,277	0	200,277	107,841.44	92,435.52	.04	100.0%
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	14,203.12	27,692.28	19,304.60	68.5%
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	18,842.39	.00	37,855.61	33.2%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	26,592.37	.00	23,407.63	53.2%
11210000 54000 SUPPLIES	10,000	0	10,000	771.02	53.98	9,175.00	8.3%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	18,250.35	.00	19,798.65	48.0%
TOTAL SUPERINTENDENT	436,400	0	436,400	193,500.69	120,181.78	122,717.53	71.9%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,711	0	11,711	.00	.00	11,711.00	.0%
11220000 51050 ASST. SUPT. SALA	153,000	4,000	157,000	86,384.68	70,615.44	-.12	100.0%*
11220000 51070 ASST. SUPT. SEC.	55,289	0	55,289	30,961.69	25,517.88	-1,190.57	102.2%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,595.01	223.80	3,181.19	36.4%
11220000 57800 ASST SUPT OTH EX	19,000	-4,000	15,000	3,269.00	.00	11,731.00	21.8%
TOTAL ASST. SUPERINTENDENT	244,000	0	244,000	122,210.38	96,357.12	25,432.50	89.6%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	120,000	0	120,000	12,924.50	63,287.98	43,787.52	63.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	9,845.06	1,937.04	24,417.90	32.5%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	220.05	233.27	1,046.68	30.2%
<u>11230000 54206 SOFTWARE</u>	205,000	0	205,000	193,591.43	2,198.71	9,209.86	95.5%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	465.38	.00	6,034.62	7.2%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	219.00	.00	6,281.00	3.4%
TOTAL DISTRICT WIDE	375,700	0	375,700	217,265.42	67,657.00	90,777.58	75.8%
<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	68,775.56	58,950.48	-.04	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	256,146	0	256,146	137,925.06	118,221.48	-.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	1,476.69	87.96	1,535.35	50.5%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,984	0	6,984	1,629.90	274.70	5,079.40	27.3%
TOTAL BUSINESS AND FINANCE	414,558	0	414,558	209,807.21	177,534.62	27,216.17	93.4%
<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	72,775.56	58,950.48	-.04	100.0%*
<u>11420000 51060 H/R SUBSTITUTES</u>	30,914	0	30,914	9,959.08	8,076.94	12,877.98	58.3%
<u>11420000 51070 HR SEC SALARY</u>	87,461	0	87,461	47,571.48	40,366.44	-476.92	100.5%*
<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	610.65	38.82	1,350.53	32.5%
<u>11420000 57800 HR OTHER EXPENSE</u>	7,984	0	7,984	2,650.00	.00	5,334.00	33.2%
TOTAL HUMAN RESOURCES	310,687	0	310,687	133,596.75	109,402.70	67,687.55	78.2%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	75,000	0	75,000	13,913.00	.00	61,087.00	18.6%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	2,678.00	.00	42,322.00	6.0%
TOTAL LEGAL SERVICES	120,000	0	120,000	16,591.00	.00	103,409.00	13.8%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
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	68,775.56	58,950.48	-.04	100.0%*
11450000 51060 SALARIES	192,757	0	192,757	93,929.02	88,528.08	10,299.90	94.7%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	37,651.88	8,665.00	33,683.12	57.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,820.78	59.95	119.27	99.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	3,670.66	25,358.44	70,970.90	29.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	3,046.10	.00	5,953.90	33.8%
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	37,517.24	555.78	11,926.98	76.1%
14400000 51056 SAL/NETWORK	363,253	0	363,253	125,002.02	125,801.16	112,449.82	69.0%
14400000 52472 COMPUTER SERVICE	389,000	0	389,000	52,011.78	177,543.12	159,445.10	59.0%
TOTAL DISTRICTWIDE MIS	1,331,822	0	1,331,822	433,425.04	485,462.01	412,934.95	69.0%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,174,151	0	1,174,151	632,644.48	484,269.44	57,237.08	95.1%
12110000 51070 SAL/SYS/SEC	37,805	0	37,805	20,356.56	.00	17,448.44	53.8%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	3,247.11	990.64	5,762.25	42.4%
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	4,999.52	.00	.48	100.0%
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	57,427.44	49,223.52	.04	100.0%*
12110076 51050 SALARIES SUPERVI	130,726	0	130,726	71,775.56	58,950.48	-.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	473.92	.00	276.08	63.2%
12110076 54200 SUPPLIES SUPERVI	5,000	-8	4,992	2,253.75	604.55	2,133.75	57.3%
12110076 54204 COMPUTER EQUIPME	3,500	8	3,508	873.95	2,634.00	.00	100.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,335.70	.00	7,564.30	15.0%
12110076 57310 DUES/OTHER	16,584	0	16,584	5,608.75	500.00	10,475.25	36.8%
12110176 51050 SALARIES PROFESS	421,907	0	421,907	229,027.04	192,880.32	-.36	100.0%*
12110176 51070 SALARIES SECRETA	81,803	0	81,803	44,047.50	20,081.28	17,674.22	78.4%

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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	59,240.58	50,777.64	- .22	100.0%*
TOTAL CURRICULUM DIRECTORS	2,177,397	0	2,177,397	1,157,361.86	860,911.87	159,123.27	92.7%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	339,252	0	339,252	184,520.34	154,731.72	- .06	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	141,970	0	141,970	76,447.56	65,526.48	-4.04	100.0%*
<u>12210100 51060 SALARIES - CLERK</u>	93,649	0	93,649	35,882.66	12,857.16	44,909.18	52.0%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	134,498	0	134,498	59,742.51	.00	74,755.49	44.4%
<u>12210100 53920 HS GRADUATION</u>	24,234	0	24,234	3,280.00	.00	20,954.00	13.5%
<u>12210100 53990 PRINTING HIGH SC</u>	8,153	0	8,153	1,603.64	.00	6,549.36	19.7%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	706.52	289.79	8,028.69	11.0%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	4,030.03	.00	7,969.97	33.6%
<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	8,474.00	.00	8,466.00	50.0%
<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	56,431.20	48,369.60	.20	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	124,206	0	124,206	66,880.10	57,325.80	.10	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,276	0	18,276	7,832.61	.00	10,443.39	42.9%
<u>12210200 51060 SALARIES - CLERK</u>	23,076	0	23,076	7,987.86	.00	15,088.14	34.6%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	76,564	0	76,564	34,327.93	.00	42,236.07	44.8%
<u>12210200 53990 PRINTING MCCARTH</u>	5,000	0	5,000	64.00	436.00	4,500.00	10.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	3,500	0	3,500	512.71	269.00	2,718.29	22.3%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	706.69	.00	3,293.31	17.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,114.00	.00	3,136.00	26.2%
<u>12210300 51003 ASSISTANT PRINCI</u>	113,626	0	113,626	62,567.62	51,057.96	.42	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	128,206	0	128,206	70,880.10	57,325.80	.10	100.0%
<u>12210300 51051 SALARIES - COPY</u>	16,698	0	16,698	7,156.26	.00	9,541.74	42.9%
<u>12210300 51060 SALARIES - CLERK</u>	22,815	0	22,815	7,897.50	.00	14,917.50	34.6%
<u>12210300 51070 SAL/PARKER/SEC</u>	76,564	0	76,564	37,284.61	.00	39,279.39	48.7%
<u>12210300 53990 PRINTING PARKER</u>	5,500	0	5,500	619.62	40.00	4,840.38	12.0%
<u>12210300 54000 SUPPLIES PARKER</u>	4,500	0	4,500	626.46	.00	3,873.54	13.9%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	936.52	.00	3,063.48	23.4%
<u>12210300 57310 DUES/CONFERENCES</u>	4,250	0	4,250	1,263.00	740.00	2,247.00	47.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	104,801	0	104,801	56,431.20	48,369.60	.20	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	120,794	0	120,794	66,427.56	54,366.48	- .04	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,157	0	19,157	8,210.16	.00	10,946.84	42.9%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	38,415	0	38,415	16,463.61	.00	21,951.39	42.9%
<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	729.69	128.00	1,142.31	42.9%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	888.67	.00	3,111.33	22.2%

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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	55,734.28	47,772.24	.48	100.0%
12210500 51050 SAL/CENTER/PRINC	120,794	0	120,794	66,427.56	54,366.48	-.04	100.0%*
12210500 51060 SALARIES - CLERK	17,550	0	17,550	7,435.71	.00	10,114.29	42.4%
12210500 51070 SAL/CENTER/CLER/	38,415	0	38,415	10,092.42	.00	28,322.58	26.3%
12210500 53990 PRINTING	765	0	765	404.77	.00	360.23	52.9%
12210500 54000 SUPPLIES	2,500	0	2,500	122.22	400.00	1,977.78	20.9%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	958.62	.00	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	55,734.28	47,772.24	.48	100.0%
12210600 51050 SAL/HARR./PRINCI	120,794	0	120,794	66,427.56	54,366.48	-.04	100.0%*
12210600 51060 SALARIES - CLERK	18,152	0	18,152	7,893.95	.00	10,258.05	43.5%
12210600 51070 SAL/HARR./CLER/S	38,415	0	38,415	13,655.42	.00	24,759.58	35.5%
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	874.67	.00	3,125.33	21.9%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	478.00	.00	1,022.00	31.9%
12210700 51003 ASSISTANT PRINCI	104,801	0	104,801	56,431.20	48,369.60	.20	100.0%
12210700 51050 SAL/SO.ROW/PRINC	121,794	0	121,794	67,427.56	54,366.48	-.04	100.0%*
12210700 51060 SALARIES - CLERK	17,963	0	17,963	7,698.42	.00	10,264.58	42.9%
12210700 51070 SAL/SO.ROW/CLER/	37,583	0	37,583	16,107.03	.00	21,475.97	42.9%
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	924.68	.00	3,075.32	23.1%
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	10,530.00	.00	14,040.00	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,745,005	0	2,745,005	1,339,484.89	859,335.91	546,184.20	80.1%
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2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,609.00	.00	3,609.00	50.0%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	16,842.00	.00	16,842.00	50.0%
12300000 51312 SALARIES - STIPE	26,466	0	26,466	12,631.50	.00	13,834.50	47.7%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,082.50	.00	34,285.50	49.1%
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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	-91,288	17,697	.00	.00	17,697.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	81,829	0	81,829	28,325.43	53,503.59	-.02	100.0%*
12305102 51050 SAL/CHS/ART	237,242	0	237,242	88,399.71	166,977.23	-18,134.94	107.6%*
12305106 51050 SAL/CHS/BUS.	165,980	6,998	172,978	67,005.18	105,972.74	.08	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,351,486	0	1,351,486	440,566.95	801,337.38	109,581.67	91.9%
12305128 51050 SAL/CHS/F.LANG.	760,415	8,901	769,316	263,856.78	475,441.34	30,017.88	96.1%
12305134 51050 SAL/CHS/HLTH. ED	252,469	0	252,469	87,393.15	165,075.95	-.10	100.0%*
12305136 51050 SAL/CHS/FAM.SCI.	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305139 51050 SAL/CHS/TECH. ED	299,254	0	299,254	104,444.91	198,256.72	-3,447.63	101.2%*
12305156 51050 SAL/CHS/MATH	1,434,551	10,260	1,444,811	525,565.59	932,192.39	-12,946.98	100.9%*
12305158 51050 SAL/CHS/MUSIC	350,740	0	350,740	108,772.20	205,458.60	36,509.20	89.6%
12305174 51050 SAL/CHS/PHYS. ED	321,890	0	321,890	111,423.51	210,466.63	-.14	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,331,285	10,913	1,342,198	495,587.07	818,691.92	27,919.01	97.9%
12305184 51050 SAL/CHS/SOC.ST.	1,224,214	0	1,224,214	410,126.92	800,447.55	13,639.53	98.9%
12305202 51050 SAL/McCARTHY/ART	152,509	0	152,509	52,791.75	99,717.75	-.50	100.0%*
12305224 51050 SAL/McCARTHY/ENG	347,209	0	347,209	126,490.95	218,737.10	1,980.95	99.4%
12305228 51050 SAL/McCARTHY/F.L	232,284	0	232,284	80,406.00	151,878.00	.00	100.0%
12305234 51050 SAL/McCARTHY/HLT	172,978	4,784	177,762	61,533.00	116,229.00	.00	100.0%
12305239 51050 SAL/McCARTHY/TEC	152,462	0	152,462	52,775.28	99,686.64	.08	100.0%
12305256 51050 SAL/McCARTHY/MAT	350,863	0	350,863	120,933.72	228,430.36	1,498.92	99.6%
12305258 51050 SAL/McCARTHY/MUS	288,912	0	288,912	109,552.50	179,358.85	.65	100.0%
12305274 51050 SAL/McCARTHY/PHY	264,251	0	264,251	98,993.97	165,256.96	.07	100.0%
12305278 51050 SAL/McCARTHY/SCI	336,383	0	336,383	123,049.53	211,834.29	1,499.18	99.6%
12305284 51050 SAL/McCARTHY/SOC	330,418	0	330,418	113,689.71	214,747.23	1,981.06	99.4%
12305296 51050 SAL/McCARTHY/GRA	700,104	0	700,104	249,471.90	450,632.10	.00	100.0%
12305297 51050 SAL/McCARTHY/GRA	707,102	9,568	716,670	248,078.07	468,591.91	.02	100.0%
12305302 51050 SAL/PARKER/ART	128,256	0	128,256	51,918.93	76,337.44	-.37	100.0%*
12305324 51050 SAL/PARKER/ENGLI	328,893	0	328,893	92,904.95	168,047.55	67,940.50	79.3%
12305328 51050 SAL/PARKER/F.LAN	186,737	0	186,737	64,639.71	122,097.23	.06	100.0%
12305334 51050 SAL/PARKER/HLTH.	163,266	0	163,266	56,515.14	106,750.82	.04	100.0%
12305339 51050 SAL/PARKER/TECH.	132,271	0	132,271	51,438.42	97,161.46	-16,328.88	112.3%*
12305356 51050 SAL/PARKER/MATH	350,372	0	350,372	111,805.82	204,772.80	33,793.38	90.4%
12305358 51050 SAL/PARKER/MUSIC	221,808	0	221,808	63,524.01	144,908.00	13,375.99	94.0%
12305374 51050 SAL/PARKER/PHYS.	165,980	0	165,980	57,454.65	108,525.45	-.10	100.0%*
12305378 51050 SAL/PARKER/SCIEN	321,673	0	321,673	115,572.12	191,217.04	14,883.84	95.4%
12305384 51050 SAL/PARKER/SOC.S	331,886	0	331,886	135,108.54	196,777.22	.24	100.0%
12305396 51050 SAL/PARKER/GRADE	691,912	4,784	696,696	240,579.00	454,427.00	1,690.00	99.8%
12305397 51050 SAL/PARKER/GRADE	663,902	0	663,902	222,871.06	413,492.85	27,538.09	95.9%
12305400 51050 SAL/BYAM/CLASSRO	1,351,994	0	1,351,994	512,631.18	938,171.29	-98,808.47	107.3%*
12305402 51050 SAL/BYAM/ART	76,777	0	76,777	21,670.29	40,932.77	14,173.94	81.5%
12305458 51050 SAL/BYAM/MUSIC	78,062	0	78,062	27,021.42	51,040.46	.12	100.0%
12305474 51050 SAL/BYAM/PHYS. E	105,597	0	105,597	27,456.57	51,862.41	26,278.02	75.1%
12305491 51050 SAL/BYAM/KINDERG	388,919	0	388,919	141,666.00	253,415.67	-6,162.67	101.6%*
12305500 51050 SAL/CENTER/CLASS	1,392,737	0	1,392,737	471,968.69	891,357.67	29,410.64	97.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	92,111	0	92,111	39,476.16	52,634.88	-.04	100.0%*
12305558 51050 SAL/CENTER/MUSIC	86,489	0	86,489	16,375.90	27,545.76	42,567.34	50.8%
12305574 51050 SAL/CENTER/PHYS.	92,111	0	92,111	31,884.57	60,226.41	.02	100.0%
12305591 51050 SAL/CENTER/KINDE	314,520	0	314,520	109,158.51	197,879.39	7,482.10	97.6%
12305600 51050 SAL/HARR./CLASSR	1,423,398	5,511	1,428,909	494,622.18	934,286.34	.48	100.0%
12305602 51050 SAL/HARR./ART	58,674	0	58,674	20,310.21	38,363.73	.06	100.0%
12305658 51050 SAL/HARR./MUSIC	65,695	0	65,695	21,432.77	42,954.41	1,307.82	98.0%
12305674 51050 SAL/HARR./PHYS.	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305691 51050 SAL/HARR./KINDER	390,712	0	390,712	122,913.27	232,169.51	35,629.22	90.9%
12305700 51050 SAL/SO. ROW/CLAS	1,281,646	4,337	1,285,983	443,369.79	837,476.27	5,136.94	99.6%
12305702 51050 SAL/SO. ROW/ART	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12305758 51050 SAL/SO. ROW/MUSI	76,777	0	76,777	26,576.64	50,200.32	.04	100.0%
12305774 51050 SAL/SO. ROW/PHYS	73,630	0	73,630	25,487.28	48,142.64	.08	100.0%
12305791 51050 SAL/SO. ROW/KIND	326,182	0	326,182	108,974.75	224,954.73	-7,747.48	102.4%*
TOTAL CLASSROOM TEACHERS	23,609,389	-25,232	23,584,157	8,216,747.81	14,966,703.25	400,705.94	98.3%
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	408,849.28	687,610.09	6,678.63	99.4%
12310076 51110 BOARD CERTIFIED	379,843	0	379,843	144,528.75	257,357.10	-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	22,374.36	42,262.68	-.04	100.0%*
12310176 51054 SALARIES SPECIAL	845,020	10,300	855,320	300,520.23	553,068.99	1,730.78	99.8%
12310177 51050 SAL/CHS/READING	91,273	0	91,273	31,594.50	59,678.50	.00	100.0%
12310223 51050 SAL/McCARTHY/ELL	64,637	0	64,637	22,374.36	42,262.68	-.04	100.0%*
12310276 51054 SALARIES SPECIAL	895,508	4,784	900,292	291,926.65	573,372.49	34,992.86	96.1%
12310277 51050 SAL/McCARTHY/REA	181,682	0	181,682	62,889.93	118,792.09	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	67,635	0	67,635	28,986.39	38,648.52	.09	100.0%
12310376 51054 SALARIES SPECIAL	713,578	0	713,578	253,189.46	464,916.38	-4,527.84	100.6%*
12310377 51050 SAL/PARKER/READI	178,600	0	178,600	61,823.07	116,776.91	.02	100.0%
12310423 51050 SAL/BYAM/ELL	79,319	0	79,319	27,456.57	51,862.41	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,448	4,337	636,785	209,230.08	409,813.79	17,741.13	97.2%
12310477 51050 SAL/BYAM/READING	176,898	0	176,898	68,362.11	108,535.83	.06	100.0%
12310523 51050 SAL/CENTER/ELL	84,799	0	84,799	29,353.50	55,445.50	.00	100.0%
12310576 51054 SALARIES SPECIAL	450,985	0	450,985	151,218.72	285,635.36	14,130.92	96.9%
12310577 51050 SAL/CENTER/READI	177,762	0	177,762	61,533.00	116,229.00	.00	100.0%
12310623 51050 SAL/HARR./ELL	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12310676 51054 SALARIES SPECIAL	344,730	0	344,730	121,437.09	208,788.57	14,504.34	95.8%
12310677 51050 SAL/HARR./READIN	166,243	0	166,243	57,545.64	108,697.32	.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	55,828	5,811	61,639	21,336.57	40,302.41	.02	100.0%

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<u>12310776 51054 SALARIES SPECIAL</u>	416,722	0	416,722	151,285.34	258,928.91	6,507.75	98.4%
<u>12310777 51050 SAL/SO.ROW/READI</u>	172,978	0	172,978	59,877.00	113,101.00	.00	100.0%
<u>12310976 51054 SALARIES- SPECIA</u>	499,969	0	499,969	206,850.19	393,639.66	-100,520.85	120.1%*
TOTAL SPECIALIST TEACHERS	8,236,621	25,232	8,261,853	2,918,912.86	5,162,276.69	180,663.45	97.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	288,256	0	288,256	99,780.93	188,475.09	-.02	100.0%*
<u>12320076 51054 SALARIES- PHYSIC</u>	111,200	0	111,200	40,820.94	70,379.27	-.21	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	399,456	0	399,456	140,601.87	258,854.36	-.23	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-38,000	102,000	13,268.54	.00	88,731.46	13.0%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	71,385.00	.00	253,615.00	22.0%
<u>12325000 51006 LTS SUBSTITUTE T</u>	125,000	0	125,000	70,870.00	.00	54,130.00	56.7%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	38,000	38,000	25,333.33	12,666.67	.00	100.0%
TOTAL SUBSTITUTES	590,000	0	590,000	180,856.87	12,666.67	396,476.46	32.8%
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	6,226.20	.00	8,301.80	42.9%
<u>12330176 51060 SPED PSP SALARY</u>	582,048	0	582,048	203,777.97	.00	378,270.03	35.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	70,516	0	70,516	22,161.70	.00	48,354.30	31.4%
<u>12330276 51060 SPED PSP SALARY</u>	469,818	0	469,818	157,019.21	.00	312,798.79	33.4%
<u>12330300 51060 SAL/PARKER/PSP</u>	78,940	0	78,940	25,130.28	.00	53,809.72	31.8%
<u>12330376 51060 SPED PSP SALARY</u>	495,951	0	495,951	167,853.89	.00	328,097.11	33.8%
<u>12330400 51060 SAL/BYAM/PSP</u>	67,850	0	67,850	19,892.94	.00	47,957.06	29.3%
<u>12330476 51060 SPED PSP SALARY</u>	663,336	0	663,336	197,084.14	.00	466,251.86	29.7%
<u>12330500 51060 SAL/CENTER/PSP</u>	67,679	0	67,679	20,734.26	.00	46,944.74	30.6%
<u>12330576 51060 SPED - PSP SALAR</u>	381,636	0	381,636	130,687.92	.00	250,948.08	34.2%
<u>12330600 51060 SAL/HARR./PSP</u>	67,408	0	67,408	20,092.53	.00	47,315.47	29.8%
<u>12330676 51060 SPED PSP SALARY</u>	336,474	0	336,474	133,744.79	.00	202,729.21	39.7%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	67,408	0	67,408	19,980.45	.00	47,427.55	29.6%

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12330776 51060 SPED - PSP SALAR	342,998	0	342,998	123,582.56	.00	219,415.44	36.0%
12330976 51060 PSP/CHIPS	427,654	0	427,654	124,958.40	.00	302,695.60	29.2%
TOTAL PARAPROFESSIONALS/ INST ASST	4,148,244	0	4,148,244	1,372,927.24	.00	2,775,316.76	33.1%
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2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	91,273	0	91,273	31,594.50	59,678.50	.00	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	52,413	0	52,413	20,150.37	.00	32,262.63	38.4%
12340200 51050 SAL/McCARTHY/LIB	73,630	0	73,630	25,487.28	48,142.64	.08	100.0%
12340200 51051 TECHNOLOGY ASSIS	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340300 51050 SAL/PARKER/LIBRA	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
12340300 51051 TECHNOLOGY ASSIS	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340400 51051 TECHNOLOGY ASSIS	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	38,565	0	38,565	16,527.87	22,037.16	-.03	100.0%*
12340500 51051 TECHNOLOGY ASSIS	40,107	0	40,107	13,883.22	26,223.86	-.08	100.0%*
12340500 51060 SAL/CENTER/PSP/L	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
12340600 51051 TECHNOLOGY ASSIS	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	38,565	0	38,565	13,349.43	25,215.59	-.02	100.0%*
12340700 51051 TECHNOLOGY ASSIS	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	761,187	0	761,187	281,679.75	447,244.29	32,262.96	95.8%
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2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,475.50	.00	22,524.50	35.6%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	2,100.00	.00	7,900.00	21.0%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	7,680.30	.00	67,319.70	10.2%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	400.00	.00	4,600.00	8.0%
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	578.00	598.00	3,824.00	23.5%
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	28,858.80	598.00	136,318.20	17.8%
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2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	483.00	.00	3,517.00	12.1%

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12410000 54000 TEXTBOOK ADOPTIO	140,000	-1,133	138,867	79,469.54	1,402.50	57,994.67	58.2%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	454.09	.00	2,545.91	15.1%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	21,963.91	901.24	12,134.85	65.3%
12410100 54000 TEXTS/CHS/GENERA	11,000	-7,814	3,186	.00	.00	3,185.67	.0%
12410106 54000 TEXTS/CHS/BUS.	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	5,048.13	8,677.08	274.79	98.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	667.03	563.75	4,769.22	20.5%
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	652.08	.00	847.92	43.5%
12410178 54000 TEXTS/CHS/SCIENC	8,000	0	8,000	.00	168.00	7,832.00	2.1%
12410184 54000 TEXTS/CHS/SOC. S	6,700	0	6,700	5,663.59	1,037.97	-1.56	100.0%*
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,631.25	1,062.43	306.32	94.9%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	620.60	130.00	1,149.40	39.5%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	6,777.50	.00	1,612.50	80.8%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,167.94	45.71	786.35	60.7%
12410278 54000 TEXTS/McCARTHY/S	5,000	0	5,000	1,575.48	3,424.52	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	9,600	-1,736	7,864	3,134.87	4,729.13	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,879.69	.00	1,120.31	81.3%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	855.20	130.00	914.80	51.9%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	6,777.50	.00	1,107.50	86.0%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	882.98	.00	1,117.02	44.1%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	993.66	3,901.54	104.80	97.9%
12410384 54000 TEXTS/PARKER/SOC	9,600	-1,736	7,864	5,370.23	2,232.53	261.24	96.7%
12410451 54000 TEXTS/BYAM/LANG.	8,000	0	8,000	4,671.89	198.08	3,130.03	60.9%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,929.30	.00	38.70	99.8%
12410478 54000 TEXTS/BYAM/SCIEN	750	893	1,643	1,642.68	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	5,300	0	5,300	1,772.63	1,999.32	1,528.05	71.2%
12410551 54000 TEXTS/CENTER/LAN	8,000	0	8,000	5,046.39	172.78	2,780.83	65.2%
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	5,761	10,511	10,510.53	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	5,300	0	5,300	1,911.62	1,814.64	1,573.74	70.3%
12410651 54000 TEXTS/HARR./LANG	8,000	0	8,000	6,386.37	.00	1,613.63	79.8%
12410656 54000 TEXTS/HARR./MATH	21,696	-222	21,475	21,154.19	.00	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	1,772.63	2,153.65	1,373.72	74.1%
12410751 54000 TEXTS/SO. ROW/LA	6,000	0	6,000	4,348.40	.00	1,651.60	72.5%
12410756 54000 TEXTS/SO. ROW/MA	19,113	1,355	20,468	20,467.79	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	750	1,911	2,661	2,661.12	.00	.00	100.0%
12410784 54000 TEXTS/SO. ROW/SO	5,300	0	5,300	1,931.64	1,814.67	1,553.69	70.7%
TOTAL TEXTBOOKS & MEDIA MATERIALS	442,527	-3,472	439,055	283,121.95	36,559.54	119,373.51	72.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	2,985.00	.00	47,015.00	6.0%

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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	4,274.61	.00	4,925.39	46.5%
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	5,447.18	.00	4,552.82	54.5%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	828.74	.00	3,671.26	18.4%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,970.11	.00	1,529.89	66.0%
12415400 54000 LIBRARY GENERAL	3,500	0	3,500	2,815.59	627.22	57.19	98.4%
12415500 54000 LIBRARY GEN SUPP	3,500	0	3,500	3,019.94	137.28	342.78	90.2%
12415600 54000 LIBRARY GENERAL	3,500	0	3,500	2,890.02	248.70	361.28	89.7%
12415700 54000 LIBRARY GENERAL	3,500	0	3,500	2,514.23	15.61	970.16	72.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	103,200	0	103,200	30,745.42	1,028.81	71,425.77	30.8%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	45,000	0	45,000	16,275.54	3,922.67	24,801.79	44.9%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	.00	1,500.00	.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	4,355.40	40.54	3,104.06	58.6%
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	3,863.79	1,368.80	2,267.41	69.8%
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	1,330.20	6,623.86	7,045.94	53.0%
12420174 58510 EQUIP/CHS/PHYS.E	4,000	0	4,000	3,964.84	35.16	.00	100.0%
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	7,551.92	3,079.21	368.87	96.6%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	1,250	500	1,750	.00	1,750.00	.00	100.0%
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	1,619.04	1,898.48	1,982.48	64.0%
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	34.10	1,215.90	.00	100.0%
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	920.86	1,854.48	2,724.66	50.5%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	0	750	401.10	348.90	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	750	0	750	450.86	299.14	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,500	500	2,000	1,809.84	130.40	59.76	97.0%
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	-1,000	500	.00	500.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	153,050	0	153,050	42,577.49	23,067.54	87,404.97	42.9%

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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	8,957.20	1,279.60	42,163.20	19.5%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	723.78	.00	1,776.22	29.0%
12430058 57800 OTHER EXPENSE/MU	15,117	-8,638	6,479	1,539.21	.00	4,939.59	23.8%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	13,121.57	.00	29,378.43	30.9%
12430100 54000 SUPP./CHS/GENERA	44,725	0	44,725	16,817.60	9,799.83	18,107.57	59.5%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	20,398.05	914.77	2,437.18	89.7%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	4,102.25	.00	3,397.75	54.7%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	796.42	.00	3.58	99.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,344.19	9.99	645.82	87.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	1,279.99	837.87	282.14	88.2%
12430138 54000 SUPP./CHS/INDUST	6,500	0	6,500	567.26	5.96	5,926.78	8.8%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,949.26	4,050.74	.00	100.0%
12430156 54000 SUPP./CHS/MATH	3,350	-1,000	2,350	53.50	49.80	2,246.70	4.4%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,699.98	2,285.70	3,947.32	55.8%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	160.62	39.00	1,050.38	16.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	9,954.23	913.67	9,632.10	53.0%
12430184 54000 SUPP./CHS/SOC. S	3,200	0	3,200	2,855.75	51.22	293.03	90.8%
12430200 54000 SUPP./McCARTHY/G	16,000	0	16,000	11,248.49	1,610.33	3,141.18	80.4%
12430202 54000 SUPP./McCARTHY/A	7,300	-151	7,150	4,770.68	2,054.31	324.51	95.5%
12430224 54000 SUPP./McCARTHY/E	600	0	600	587.45	12.46	.09	100.0%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	809.64	.00	190.36	81.0%
12430234 54000 SUPP./McCARTHY/H	800	0	800	499.91	.00	300.09	62.5%
12430239 54000 SUPP./McCARTHY/T	9,000	0	9,000	2,254.41	.00	6,745.59	25.0%
12430256 54000 SUPP./McCARTHY/M	2,500	500	3,000	1,943.69	177.95	878.36	70.7%
12430258 54000 SUPP./McCARTHY/M	5,644	0	5,644	3,314.45	1,574.79	754.76	86.6%
12430274 54000 SUPP./McCARTHY/P	100	0	100	.00	81.94	18.06	81.9%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	764.22	.00	1,235.78	38.2%
12430278 54000 SUPP./McCARTHY/S	10,000	0	10,000	1,284.10	594.70	8,121.20	18.8%
12430284 54000 SUPP./McCARTHY/S	3,000	0	3,000	1,928.78	86.06	985.16	67.2%
12430300 54000 SUPP./PARKER/GEN	15,500	0	15,500	8,245.82	56.60	7,197.58	53.6%
12430302 54000 SUPP./PARKER/ART	6,500	151	6,651	6,113.26	537.24	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	600	0	600	593.66	6.06	.28	100.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430334 54000 SUPP./PARKER/HLT	800	0	800	173.24	.00	626.76	21.7%
12430339 54000 SUPP./PARKER/TEC	9,000	0	9,000	4,370.53	.00	4,629.47	48.6%
12430356 54000 SUPP./PARKER/MAT	2,500	500	3,000	1,753.70	143.45	1,102.85	63.2%
12430358 54000 SUPP./PARKER/MUS	6,656	8,638	15,294	4,179.27	10,387.88	727.05	95.2%
12430374 54000 SUPP./PARKER/PHY	100	0	100	.00	100.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	137.77	.00	1,862.23	6.9%
12430378 54000 SUPP./PARKER/SCI	10,000	0	10,000	2,195.75	548.69	7,255.56	27.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	1,849.91	21.99	1,128.10	62.4%
12430400 54000 GENERAL SUPPLIES	25,500	0	25,500	19,579.48	2,963.40	2,957.12	88.4%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	2,719.28	578.59	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	968.46	394.09	1,137.45	54.5%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,805.55	57.85	636.60	74.5%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	1,048.03	.00	51.97	95.3%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	2,896.01	710.76	4,893.23	42.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430500 54000 SUPP./CENTER/GEN	24,000	0	24,000	15,341.56	349.19	8,309.25	65.4%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	1,502.60	1,681.20	64.20	98.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	830.35	394.09	1,275.56	49.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,750.25	104.14	645.61	74.2%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	1,029.06	.00	70.94	93.6%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	2,942.92	710.76	4,846.32	43.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	13,530.14	1,758.27	8,711.59	63.7%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	1,930.96	1,083.07	385.97	88.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	2,199.77	.00	1,300.23	62.9%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,084.03	1.86	1,414.11	43.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,808.10	104.14	587.76	76.5%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	687.82	352.09	60.09	94.5%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	3,550.87	714.80	4,234.33	50.2%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	573.73	.00	1,426.27	28.7%
12430700 54000 SUPP./SO. ROW/GE	20,700	0	20,700	15,780.15	865.38	4,054.47	80.4%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	1,899.64	1,143.40	8.96	99.7%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	2,147.27	.00	1,352.73	61.4%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	650.22	.00	1,849.78	26.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,113.31	132.35	254.34	89.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	900.00	.00	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	2,635.77	810.76	5,053.47	40.5%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	573.73	.00	1,426.27	28.7%
TOTAL GENERAL SUPPLIES	552,425	0	552,425	264,665.88	53,142.79	234,616.33	57.5%
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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	14,975.01	13,512.70	98,512.29	22.4%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	9,158.48	1,138.83	34,702.69	22.9%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	24,613.25	19,651.53	147,735.22	23.1%

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	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	-4,069	95,931	60,228.26	35,702.17	.16	100.0%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	.00	9,027.00	973.00	90.3%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	41,224.97	18,774.67	.36	100.0%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	41,224.99	18,774.66	.35	100.0%
12451414 54204 COMPUTER/EQUIP/B	20,000	0	20,000	12,691.11	7,308.00	.89	100.0%
12451514 54204 COMPUTER EQUIPME	20,000	0	20,000	12,691.11	7,308.00	.89	100.0%
12451614 54204 INSTR TECH/HARR/	20,000	0	20,000	15,090.71	4,909.00	.29	100.0%
12451714 54204 INSTR TECH/SROW/	20,000	0	20,000	12,691.15	7,308.00	.85	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	310,000	-4,069	305,931	195,842.30	109,111.50	976.79	99.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	315,000	7,541	322,541	322,541.41	.00	.00	100.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	545,030	0	545,030	182,797.17	349,828.52	12,404.31	97.7%
12710100 51070 SAL/SEC/GUID	74,167	0	74,167	35,993.95	.00	38,173.05	48.5%
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	600.00	20,424.00	2.9%
12710200 51050 GUID SALARIES /M	233,525	0	233,525	80,835.57	152,689.41	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	.00	300.00	11,569.00	2.5%
12710300 51050 GUID SALARIES /P	171,430	0	171,430	59,341.14	112,088.82	.04	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	.00	725.00	11,144.00	6.1%
12710327 51050 SAL/PARKER/S.W.	58,641	0	58,641	25,131.87	33,509.16	-.03	100.0%*
12710400 51050 GUID SALARIES/BY	86,489	0	86,489	29,938.50	56,550.50	.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	29,938.50	56,550.50	.00	100.0%
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	79.37	448.87	751.51	41.3%
12710600 51050 GUID SALARIES /H	61,639	0	61,639	21,336.57	40,302.41	.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	33,443.64	63,171.32	.04	100.0%

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	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	525,203.74	866,764.51	125,237.75	91.7%
2800 PSYCHOLOGICAL SERVICES							
<u>12800100 51050 SAL/CHS/PSYCH</u>	274,457	0	274,457	79,343.58	182,766.41	12,347.01	95.5%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	133,274	0	133,274	46,566.27	80,668.16	6,039.07	95.5%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	133,274	0	133,274	46,566.27	80,668.16	6,039.07	95.5%
<u>12800400 51050 SAL/BYAM/PSYCH</u>	76,527	0	76,527	32,797.26	43,729.68	.06	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	76,527	0	76,527	26,490.15	50,036.95	-.10	100.0%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	75,822	0	75,822	26,245.26	34,993.68	14,583.06	80.8%
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	96,615	0	96,615	33,443.64	63,171.32	.04	100.0%
TOTAL PSYCHOLOGICAL SERVICES	866,495	0	866,495	291,452.43	536,034.36	39,008.21	95.5%
3200 MEDICAL/HEALTH SERVICES							
<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	1,460.00	2,000.00	540.00	86.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	133,674	0	133,674	33,982.65	50,899.36	48,791.99	63.5%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,531.37	.00	2,668.63	36.5%
<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	24,464.74	47,607.00	-45,075.74	267.0%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	196.00	.00	1,179.00	14.3%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,031.01	.00	667.99	60.7%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	36,822	0	36,822	11,569.50	15,426.00	9,826.50	73.3%
<u>13200300 51050 SAL/PARKER/NURSE</u>	86,489	0	86,489	29,938.50	56,550.50	.00	100.0%
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	591.90	.00	802.10	42.5%
<u>13200363 51050 SAL/PARKER/NURSE</u>	36,278	0	36,278	12,557.61	23,719.93	.46	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	84,799	0	84,799	29,353.50	55,445.50	.00	100.0%
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	726.35	.00	473.65	60.5%
<u>13200500 51050 SAL/CENTER/NURSE</u>	79,491	0	79,491	34,067.61	45,423.48	-.09	100.0%*
<u>13200500 54000 SUPP/CENTER/NURS</u>	1,200	0	1,200	599.65	.00	600.35	50.0%

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	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	20,074.86	37,919.18	646.96	98.9%
<u>13200600 54000 SUPP/HARR./NURSE</u>	1,200	0	1,200	477.03	.00	722.97	39.8%
<u>13200700 51050 SAL/SO.ROW/NURSE</u>	61,520	0	61,520	20,298.78	38,342.14	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	14,934.32	29,839.25	862.43	98.1%
TOTAL MEDICAL/HEALTH SERVICES	843,152	0	843,152	278,170.90	459,722.84	105,258.26	87.5%
3300 TRANSPORTATION							
<u>13300000 51060 SALARIES PSP</u>	10,800	0	10,800	1,122.00	.00	9,678.00	10.4%
<u>13300000 51070 SALARIES -TRANSP</u>	47,754	0	47,754	25,713.94	22,040.52	-.46	100.0%*
<u>13300000 53988 REGULAR TRANSPOR</u>	1,649,040	0	1,649,040	650,515.76	885,424.24	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	2,380.00	10,620.00	32,000.00	28.9%
<u>13300076 53990 SPED TRANSPORTAT</u>	1,989,000	0	1,989,000	172,986.86	1,103,451.32	712,561.82	64.2%
TOTAL TRANSPORTATION	3,842,529	0	3,842,529	852,718.56	2,021,536.08	968,274.36	74.8%
3400 FOOD SERVICES							
<u>13400000 51110 SALARIES-FULL TI</u>	94,362	0	94,362	50,810.34	43,551.72	-.06	100.0%*
<u>13400000 53990 CAFE CONT SERVIC</u>	25,000	0	25,000	1,925.00	2,695.00	20,380.00	18.5%
TOTAL FOOD SERVICES	119,362	0	119,362	52,735.34	46,246.72	20,379.94	82.9%
3510 ATHLETIC SERVICES							
<u>13510100 51040 SAL/ATHLETIC STU</u>	12,972	0	12,972	3,655.81	.00	9,316.19	28.2%
<u>13510100 51050 SAL/CHS/AD/TRAIN</u>	106,094	0	106,094	57,127.42	48,966.36	.22	100.0%
<u>13510100 51060 SAL/ATHLETICTRAI</u>	50,095	0	50,095	26,974.08	23,120.64	.28	100.0%
<u>13510100 51070 SAL/SEC/ATHL</u>	25,713	0	25,713	6,989.36	.00	18,723.64	27.2%
<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	998.44	1,001.56	.00	100.0%
<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	9,772.29	.00	90,227.71	9.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	8,596.26	2,100.00	8,266.74	56.4%
<u>13510100 53995 TRANSPORTATION</u>	99,050	0	99,050	309.38	.00	98,740.62	.3%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	22,525.40	20,068.55	25,406.05	62.6%
<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	25,179.00	2,994.00	13,827.00	67.1%
TOTAL ATHLETIC SERVICES	660,502	0	660,502	190,537.44	103,764.02	366,200.54	44.6%
3520 OTHER STUDENT ACTIVITIES							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	319.00	1,981.00	13.9%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	73,190	0	73,190	51,487.10	.00	21,702.90	70.3%
<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	290.00	.00	2,460.00	10.5%
<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	205.00	.00	2,045.00	9.1%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	416.66	.00	4,583.34	8.3%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	11,818.50	.00	28,081.50	29.6%
<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	11,711.50	.00	28,188.50	29.4%
<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	75,928.76	319.00	106,442.24	41.7%
3600 SCHOOL SECURITY							
<u>13600100 51060 STCH SCHOOL SECU</u>	92,710	0	92,710	30,070.79	57,312.55	5,326.66	94.3%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	3,857.13	5,142.84	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	52,603	0	52,603	22,544.10	30,058.80	.10	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	52,603	0	52,603	18,208.71	34,394.23	.06	100.0%
TOTAL SCHOOL SECURITY	206,916	0	206,916	74,680.73	126,908.42	5,326.85	97.4%
4110 CUSTODIAL SERVICES							
<u>14110000 51003 ADMINISTRATOR</u>	4,923	0	4,923	.00	.00	4,923.00	.0%

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	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	225,927.31	.00	204,778.69	52.5%
<u>14110000 51050 SALARIES - PROFE</u>	112,238	0	112,238	60,504.78	51,861.24	-128.02	100.1%*
<u>14110000 51070 FACILITIES - SEC</u>	13,249	0	13,249	4,268.19	3,461.54	5,519.27	58.3%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	1,420.84	.00	8,579.16	14.2%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	8,787.86	.00	6,212.14	58.6%
<u>14110000 53990 CONTRACTUAL SERV</u>	827,986	0	827,986	383,508.75	425,540.57	18,936.68	97.7%
<u>14110000 54000 SUPPLIES</u>	239,528	0	239,528	52,356.70	122,574.24	64,597.06	73.0%
<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	486.79	.00	1,090.21	30.9%
<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	747,226.22	603,437.59	322,543.19	80.7%
4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,700	0	6,700	939.12	4,860.88	900.00	86.6%
<u>14120100 52130 FUEL/HIGH</u>	128,500	0	128,500	19,364.32	94,235.68	14,900.00	88.4%
<u>14120200 52130 FUEL/MCCARTHY</u>	66,300	0	66,300	2,347.59	57,252.41	6,700.00	89.9%
<u>14120300 52130 FUEL/PARKER</u>	55,000	0	55,000	9,798.73	38,201.27	7,000.00	87.3%
<u>14120400 52130 FUEL / BYAM</u>	35,200	0	35,200	1,866.52	26,583.48	6,750.00	80.8%
<u>14120500 52130 FUEL - CENTER SC</u>	29,000	0	29,000	4,698.78	21,301.22	3,000.00	89.7%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,000	0	20,000	3,148.41	11,101.59	5,750.00	71.3%
<u>14120700 52130 FUEL-SOUTH ROW</u>	31,600	0	31,600	3,156.80	26,043.20	2,400.00	92.4%
TOTAL HEATING OF BUILDINGS	372,300	0	372,300	45,320.27	279,579.73	47,400.00	87.3%
4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	19,900	0	19,900	7,990.06	10,609.94	1,300.00	93.5%
<u>14130000 53410 TELEPHONE/SUPT O</u>	61,200	0	61,200	27,622.54	28,421.34	5,156.12	91.6%
<u>14130100 52110 ELECTRICITY/HIGH</u>	201,450	0	201,450	72,326.75	118,673.25	10,450.00	94.8%
<u>14130100 52310 WATER/HIGH</u>	7,650	0	7,650	885.40	7,649.60	-885.00	111.6%*
<u>14130100 53410 TELEPHONE/HIGH</u>	42,000	0	42,000	16,228.01	17,471.10	8,300.89	80.2%
<u>14130200 52110 ELECTRICITY/McCA</u>	90,300	0	90,300	26,407.43	62,342.57	1,550.00	98.3%
<u>14130200 53410 TELEPHONE/MCCART</u>	25,500	0	25,500	9,970.00	10,683.01	4,846.99	81.0%
<u>14130300 52110 ELECTRICITY/PARK</u>	92,000	0	92,000	39,205.76	46,744.24	6,050.00	93.4%
<u>14130300 53410 TELEPHONE/PARKER</u>	25,500	0	25,500	10,103.55	10,799.12	4,597.33	82.0%
<u>14130400 52110 ELECTRICITY/BYAM</u>	53,000	0	53,000	14,163.97	38,286.03	550.00	99.0%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,300	0	15,300	5,775.30	6,219.16	3,305.54	78.4%
<u>14130500 52110 ELECTRIC - CENTE</u>	56,000	0	56,000	18,498.56	29,821.44	7,680.00	86.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130500 52310 WATER CENTER SCH	765	0	765	198.00	198.00	369.00	51.8%
14130500 53410 TELEPHONE - CENT	14,300	0	14,300	5,614.92	6,037.59	2,647.49	81.5%
14130600 52110 ELECTRICITY/HARR	49,400	0	49,400	15,309.23	23,690.77	10,400.00	78.9%
14130600 52310 WATER/HARRINGTON	3,000	0	3,000	345.00	2,460.00	195.00	93.5%
14130600 53410 TELEPHONE/HARR	14,300	0	14,300	5,459.60	5,853.57	2,986.83	79.1%
14130700 52110 ELECTRICITY/SO R	43,350	0	43,350	13,589.00	26,761.00	3,000.00	93.1%
14130700 53410 TELEPHONE/SO ROW	13,300	0	13,300	4,991.56	5,315.59	2,992.85	77.5%
TOTAL UTILITY SERVICES	828,215	0	828,215	294,684.64	458,037.32	75,493.04	90.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	30,000	0	30,000	-1,570.52	5,109.00	26,461.52	11.8%
14210100 59238 GROUNDS/HIGH	27,000	0	27,000	2,299.86	5,470.41	19,229.73	28.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	729.34	10,579.41	45,691.25	19.8%
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	930,397.59	3,638,155.68	-2,369,264.27	207.7%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,199,289	0	2,199,289	930,397.59	3,638,155.68	-2,369,264.27	207.7%
TOTAL UNDEFINED	61,667,000	0	61,667,000	22,546,717.71	33,018,833.66	6,101,448.63	90.1%
GRAND TOTAL	61,667,000	0	61,667,000	22,546,717.71	33,018,833.66	6,101,448.63	90.1%

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

CHELMSFORD PUBLIC SCHOOLS
FY20 GRANT AND REVOLVING FUND SUMMARY
AS OF DECEMBER 31, 2020

MUNIS #	DESE #		FY21 Award	Balance 7/1/2020	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
Federal & State Grants										
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	26,674.00	25,593.92		1,080.08	2,885.00	3,965.08
240	240	SPED Entitlement Allocation - FY20	1,233,991	0.00	850,201.00	820,507.35	188,440.91	(158,747.26)	383,790.00	225,042.74
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	326,885.00	322,161.50		4,723.50	51,863.00	56,586.50
309	309	Title IVA - FY20	11,809	0.00	9,092.00	9,091.49		0.51	2,717.00	2,717.51

102	102	CvRF School Reopening Grant - FY21	1,127,025	0.00	1,024,160.00	957,906.59	169,118.41	(102,865.00)	102,865.00	-
102	102	CvRF School Nutrition Grant - FY21	10,537	0.00	10,537.21		1,778.50	8,758.71	-	8,758.71
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	259,705.00	259,705.00		0.00	-	-
140	140	Title IIA Teacher Quality - FY21	81,305	0.00	16,261.00	30,705.94		(14,444.94)	65,044.00	50,599.06
180	180	Title III - FY21	32,068	0.00	3,206.00	2,000.00		1,206.00	28,862.00	30,068.00
240	240	SPED Entitlement Allocation - FY21	1,271,851	0.00	127,185.00	0.00		127,185.00	1,144,666.00	1,271,851.00
262	262	SPED Early Childhood - FY21	37,628	0.00	3,762.00	9,863.13		(6,101.13)	33,866.00	27,764.87
305	305	Title I - FY21	200,809	0.00	22,240.00	14,083.29	15,048.28	(6,891.57)	178,569.00	171,677.43
309	309	Title IVA - FY21	27,585	0.00	2,758.00	3,916.66		(1,158.66)	24,827.00	23,668.34
418	418	Innovation Pathways Planning FY21	22,400	0.00	2,240.00			2,240.00	20,160.00	22,400.00
575	575	HS Voter Registration - FY21	900	0.00	900.00	899.50		0.50	-	0.50

Other Grant Funds

163	---	Digital Connections Ptnr Grant (State) FY20		144,318.31		0.00	144,318.10	0.21		0.21
237	---	ATEF Grant (FY21)						0.00		-
250	---	Essential School Health Grant (State)	5,000		5,000.00			5,000.00		5,000.00
254	---	Terraonics Science Grant (Energy Consv Comm)		800.00				800.00		800.00
273	---	E-rate	41,883		41,883.20	41,883.20		0.00		-
301	---	Lowell General Hospital Circle Health (Private Grant 10K)		846.41				846.41		846.41
301	---	Project Lead the Way (Private Gr) 15,500 c/o		10,752.21		8,875.69		1,876.52		1,876.52
301	---	Project Lead the Way (Private Gr) 9,000	9,000		9,000.00	372.00		8,628.00		8,628.00
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	1,374.06		625.94		625.94
301	---	MA School Mental Health Consort. (Private) c/o		500.00				500.00		500.00
301	---	Computer Science Honor Society (Private)	500		500.00	325.00		175.00		175.00
310	---	Circuit Breaker	-	3,014,088.00	543,354.00			3,557,442.00		3,557,442.00
313	---	Lockhead Martin Robotics (Private Grant) 2,500 c/o		2,317.07		2,192.03		125.04		125.04
313	---	Lockhead Martin Robotics (Private Grant) 2,500	2,500		2,500.00	936.50		1,563.50		1,563.50
335	---	Safe & Supp Schools Bldg Security (State) c/o		50,000.00		50,000.00		0.00		-

			Estimated Receipts	Balance 7/1/2020	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
Revolving Accounts										
501	---	Café (School Nutrition)		741,359.55	343,134.17	323,314.97	138,650.59	622,528.16		622,528.16
502	---	Athletic		232,360.26	38,351.62	78,442.80		192,269.08	16,092.75	208,361.83
503	---	Gifts & Donations		42,428.92	11,413.58	2,495.20	808.68	50,538.62		50,538.62
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	45,083.04	41,318.17	2,866.80	118,495.24		118,495.24
507	---	Childcare		1,853,939.53	248,910.01	769,154.57	316,655.57	1,017,039.40		1,017,039.40
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	137,534.00	136,620.87		1,785,497.61		1,785,497.61
511	---	Civic Activities		249,567.40	1,945.00	66,074.42	8,395.22	177,042.76		177,042.76
516	---	Transportation		657,246.69	139,923.47	332,752.25	222,955.76	241,462.15		241,462.15
517	---	Student Activity		208,428.11	25,550.00			233,978.11		233,978.11
518	---	Turf Fields		118,724.42	4,640.00	6,585.47		116,778.95		116,778.95

Chelmsford High School Student Activities
Balance Sheet New
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	61,996.11
Enterprise Agency Account	181,667.84
Total Checking/Savings	<u>243,663.95</u>
Total Current Assets	<u>243,663.95</u>
TOTAL ASSETS	<u>243,663.95</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	96.90
Equity - Career Center	1,422.58
Equity - Cheerleading	554.83
Equity - Chorus	2,019.33
Equity - Class of 19	0.00
Equity - Class of 20	68,033.49
Equity - Class of 21	5,880.77
Equity - Class of 22	1,275.25
Equity - Class of 23	391.01
Equity - Cross Country	1,150.00
Equity - Dance Team	2,742.41
Equity - DECA	3,723.56
Equity - ECO Club	871.46
Equity - Field Hockey	3,207.99
Equity - Field Trips	3,207.55
Equity - Fine Arts	5,683.70
Equity - Football	3,872.45
Equity - French Enrichment	3,290.50
Equity - Gen. Student Body Fund	7,862.41
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 November 30, 2020

	<u>Nov 30, 20</u>
Equity - Lacrosse Boys	317.16
Equity - Lacrosse Girls	1,566.33
Equity - LIME	490.09
Equity - Lion Yearbook	4,283.05
Equity - Melting Pot Club	505.72
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	2,375.11
Equity - Soccer Girls	7,072.75
Equity - Softball	6,170.78
Equity - Speech & Debate Team	1,117.11
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	69,406.48
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>243,663.95</u>

Chelmsford High School Student Activities
Balance Sheet New
As of November 30, 2020

	<u>Nov 30, 20</u>
Total Current Liabilities	<u>243,663.95</u>
Total Liabilities	<u>243,663.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>243,663.95</u></u>

McCarthy Middle School

Balance Sheet

As of November 30, 2020

01/06/21

Accrual Basis

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	5,078.84
McCarthy Principal Account	15,932.24
Total Checking/Savings	<u>21,011.08</u>
Total Current Assets	<u>21,011.08</u>
TOTAL ASSETS	<u>21,011.08</u>
LIABILITIES & EQUITY	
Equity	
Band	3,281.35
Chorus	1,574.79
Cross Country	117.93
Drama	10,394.55
General Student Body Fund	
Interest - Agency Account	495.04
Interest - Principal Account	207.22
General Student Body Fund - Other	194.38
Total General Student Body Fund	896.64
Grade 5 and Field Trips	890.05
Grade 6 and Field Trips	326.82
Grade 7 and Field Trips	1,105.45
Grade 8 and Field Trips	56.77
Orchestra	677.47
Project 300	275.64
Student council	962.81
Year Book	450.81
Total Equity	<u>21,011.08</u>
TOTAL LIABILITIES & EQUITY	<u>21,011.08</u>

Parker Middle School
Balance Sheet
As of November 30, 2020

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	28,166.08
Parker Principal Account	18,750.87
Total Checking/Savings	46,916.95
Total Current Assets	46,916.95
TOTAL ASSETS	46,916.95
LIABILITIES & EQUITY	
Equity	
Band	258.55
Chorus	1,410.20
Cross Country	10.00
Drama	29,077.02
General Student Body Fund	
Interest - Agency Account	373.78
Interest - Principal Account	173.06
General Student Body Fund - Other	1,382.68
Total General Student Body Fund	1,929.52
Grade 5 and Field Trips	346.06
Grade 6 and Field Trips	795.54
Grade 7 and Field Trips	857.74
Grade 8 and Field Trips	5,176.21
Orchestra	753.88
School Store	151.81
Student Council	4,067.45
Yearbook	2,082.97
Total Equity	46,916.95
TOTAL LIABILITIES & EQUITY	46,916.95

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: January 15, 2021

RE: Recommended FY2021 Budget Transfers

I am writing to request one (1) budget transfer for FY2021 totaling \$ 732.52 at this time.

The budget transfer request is shifting budget funds from the health supplies accounts to the physical education equipment accounts in the amount of \$ 732.52. This is to purchase additional physical education equipment.

From		To			Amount
12430334-54000	Supplies Parker Health Ed	12420174	58510	Equip CHS PE	432.43
12430234-54000	Supplies McCarthy Health Ed	12420274	58510	Equip McCarthy PE	300.09
				Total	732.52

I recommend the school committee vote at the regular school committee meeting on January 19, 2021 to approve the FY2021 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: November 13, 2020
Re: Proposed FY2022 Budget Calendar / Timeline

As the administration prepares the Superintendent's Recommended FY2022 operating budget, I would suggest the following timeline to review the proposed budget:

Tuesday February 2, 2021 Superintendent provides FY2022 budget overview and recommendation.

Tuesday February 23, 2021 Public Hearing on the proposed FY2022 operating budget. This will be posted as a special meeting/budget hearing.

Note: Tuesday March 2, 2021 will be reserved for an additional budget hearing in the event of inclement weather.

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: January 18, 2021
Re: COVID Notification and Close Contact Definition Update

Notification of COVID Positive Individuals in Schools

Since the beginning of the school year, each of our schools has been sending a letter (by e-mail) to all families and staff each time a “member of the school community” tests positive for COVID-19. This includes any staff member or student, whether in-person or remote, that tests positive for COVID-19. After the general notification letter is sent, a second letter is sent to the individuals identified as “close contacts” of the COVID-19 positive individual informing them that they need to quarantine for a specific period of time, and in the case of staff members, providing an opportunity to be tested on or after a specific date and time.

We have found that the general notification letter is causing more concerns and is raising more questions than it is helping. There really is no need to be notifying the school community that a member who is not in attendance has tested positive for COVID-19. Further, as the school year has progressed, the general notification letters are being sent so frequently at the high school level that some families are not paying as close attention as necessary to the follow-up letter informing them that their child has been identified as a close contact and needs to quarantine.

In speaking with area superintendent’s, and reviewing the practices of our neighboring districts, families and staff are only notified of being identified as a close contact. Moving forward I feel such an alteration to the family and staff notification is an appropriate adjustment for us and will allow families and staff to concentrate and focus on communications they receive informing them that they have been identified as a close contact of a school community member that has tested positive for COVID-19.

Therefore, effective Monday January 25, 2021, our schools will discontinue the practice of providing the general all-school notification letter and provide only a letter to individuals identified as a close contact of an individual that has tested positive for COVID-19 informing them of the required quarantine. I plan to address this change in my weekly newsletter on Friday to inform the CPS community. For community members interested in following the number of individuals in our schools that have tested positive for COVID-19 and affect our

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

school operations, I will still be providing a weekly update to our CPS COVID dashboard listing the number of students and staff that have tested positive for COVID-19 at each school. This is posted and may be accessed on the CPS website each week.

Identification of Close Contacts

At the beginning of the school year, we adopted and applied a significantly more broad definition of a “close contact” of an individual that has tested positive for COVID-19, resulting in an overidentification of individuals that must be excluded from attending in-person school and quarantine. We adopted a definition of a close contact to include any individual in the classroom with an individual that tests positive for COVID-19. As you may recall, we adopted and agreed to with our employee unions a 6 foot spacing distance guideline in our classrooms, wearing face coverings/masks (with the exception of mask breaks), frequent hand washing and personal hygiene practices, and enhanced/increased building cleaning and sanitization measures. Our efforts have been very successful due to the diligence of our staff enforcing the expectations and students complying with and taking them seriously.

Since the beginning of the school year, we have identified hundreds of students and staff (over 125 alone) as “close contacts” of an individual that tested positive for COVID-19 under our current definition. To date, we have not had a single identified close contact test positive for COVID-19 upon a follow-up test as a result of in-school contact. Being identified as a close contact under our current definition imposes a hardship on the individual (and their family) that is required to remain at home and quarantine for a defined period of time. Given the health and safety precautions and practices we have in place, supported by the consistent negative COVID tests our close contacts received, I feel it is appropriate to alter our definition of a close contact to be in-line with that of the United States Centers for Disease Control and Prevention (CDC). The CDC currently defines a “close contact” as:

Someone who was within 6 feet of an infected person for a cumulative total of 15 minutes or more over a 24-hour period starting from 2 days before illness onset (or, for asymptomatic patients, 2 days prior to test specimen collection) until the time the patient is isolated.

I feel it’s appropriate in consultation with the Chelmsford Board of Health to apply the CDC definition of a close contact moving forward. After discussing this matter with you at Tuesday’s school committee meeting, I plan to address this change in my weekly newsletter on Friday to inform the CPS community.

CHELMSFORD PUBLIC SCHOOLS

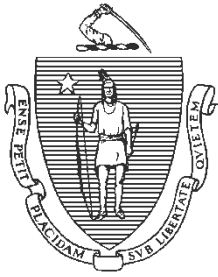
Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: January 16, 2021
Re: COVID Pooled Testing Initiative for K-12 Schools

The Massachusetts Department of Elementary and Secondary Education (DESE) released the attached memo about pooled testing on Friday, January 8, 2021 and held an informational webinar about pooled testing on Tuesday, January 12, 2021. Assistant Superintendent Hirsh and I were able to attend the session and have registered the Chelmsford Public Schools as interested in participating in this new testing initiative, pending further financial, logistical, and program administration information. Additional information will be forthcoming the week of January 18th. The documents related to pooled testing, including a [recording of the webinar](#), may be found on the new [pooled testing section](#) of the DESE website.

I have attached a copy of the PowerPoint presentation shared in the webinar for your review and plan to discuss the pooled testing initiative with you at the regular school committee meeting Tuesday evening. I encourage you to view the webinar and/or the PowerPoint presentation slides prior to the meeting to provide background on the purpose and potential benefits of the initiative.



Jeffrey C. Riley
Commissioner

Massachusetts Department of Elementary and Secondary Education

75 Pleasant Street, Malden, Massachusetts 02148-4906

Telephone: (781) 338-3000
TTY: N.E.T. Relay 1-800-439-2370

MEMORANDUM

To: Superintendents, Charter School Leaders, and Leaders of Educational Collaboratives and Approved Special Education Schools
From: Jeffrey C. Riley, Commissioner of Elementary and Secondary Education
Date: January 8, 2021
Subject: Pooled Testing in K-12 Schools

In preparation for the start of the 2020-2021 school year, the Department of Elementary and Secondary Education (DESE) released a series of guidance documents outlining the key health and safety requirements for in-person learning. These mitigation requirements include rigorous hygiene and handwashing, use of masks/face coverings, physical distancing, reducing interaction between groups, and staying home when sick. DESE, in collaboration with the Department of Public Health (DPH), has begun to introduce COVID-19 testing in K-12 public schools and approved special education schools as an additional mitigation strategy.

In late fall 2020, DESE announced how districts can request a state-sponsored mobile testing unit if a potential cluster of COVID-19 is identified and transmission appears to have occurred within school. In early November, DESE announced a phased rollout of the Abbott BinaxNOW antigen testing for an initial group of districts and schools, with plans to expand the use in early 2021.

In the coming weeks, DESE and DPH are seeking to introduce COVID-19 screening testing using a pooled strategy in the school setting. This memo provides a brief overview of the pooled testing strategy, a description of the state's early launch of this initiative, the related reporting and consent requirements, and the role of the testing service provider. If after reviewing this information your district or school is interested in participating, we strongly encourage you to fill out the brief survey below to register for this initiative and attend an optional informational webinar on Tuesday, January 12, from 10:00-11:15 a.m. We will be joined in this webinar by district leaders who are currently using and finding success with pooled testing, and the webinar will be recorded and posted afterward.

Survey Link

<https://survey.alchemer.com/s3/6123054/Pooled-Testing-Interest-Survey>

Please complete the survey by close of business on January 15 if you are interested in participating.

Optional Informational Webinar

Date: January 12, 2021

Time: 10:00-11:15 a.m.

<https://us02web.zoom.us/j/86143176665?pwd=bFpSa3B5dHpTeEQyMXVkUFdkRlFQdz09&from=addon>

Overview of Pooled Testing

Pooled testing involves mixing several test samples together in a “batch” or “pool” and then testing the pooled sample with a PCR test for detection of SARS-CoV-2¹. This approach increases the number of individuals that can be tested using the same amount of resources as a single PCR test. The test is performed at least once per week with anterior nasal swab for all students and staff members. Results are delivered within approximately 24-48 hours. If a pooled test result is negative, then all individuals within that pool are presumed negative and may continue to remain in school. If a pooled test result is positive, then all individuals in the pool must quarantine until they are retested individually. The Abbott BinaxNOW rapid point-of-care antigen test will be the primary source of this individual follow-up testing. More detailed guidance on protocols addressing positive/negative pooled test results will be available prior to the launch of this program. The test kits, training, and testing software will be provided by a third-party vendor and tests will be analyzed at an authorized laboratory.

Description of 6-Week Early Launch

During an initial 6-week period, participating districts and schools will receive the test kits, support from a testing service provider, and the testing software to track results, all at no cost to them. In most cases, districts and schools will administer the tests using existing staff resources. Following the initial 6-week launch, districts and schools may continue using pooled testing by purchasing the tests and any other accompanying testing materials, software, or support from a statewide contract using their federal stimulus dollars.

A district or school providing any type of in-person instruction, such as full in-person or hybrid instructional models or in-person services for high needs students, is invited to participate in this initiative. In addition, districts and schools that are currently in a remote instructional model but intend to return to in-person learning are also invited to participate. Private and parochial schools are not able to participate in the early launch, but they are able to purchase tests, materials, and software directly from testing services providers.

Consent Requirements, Reporting, and Testing Service Providers

Consent Requirements

Individuals may participate in pooled testing only with valid consent. DESE and DPH will provide further information on the consent and authorization that districts and schools participating in this initiative must obtain. This process will include obtaining consent from

¹ FDA, Pooled sampled testing and screening for COVID-19, (2020, August 24). Available at: <https://www.fda.gov/medical-devices/coronavirus-covid-19-and-medical-devices/pooled-sample-testing-and-screening-testing-covid-19>

students' parents/guardians prior to administering the tests to students.

Reporting

Neither Schools nor Local Boards of Health need to report results from pooled tests to the Department of Public Health. Conversely, schools and Local Boards of Health must provide results from individual diagnostic tests (both positive and negative) done following a positive pooled test result to the Department of Public Health using the established reporting mechanism. Further guidance on reporting is forthcoming.

Testing Service Provider

Under a statewide contract, districts and schools will work with a testing service provider who will manage the logistics (e.g., delivery of tests to schools, operations hardware, and coordination with the testing lab), and provide training for schools and districts, software associated with pooled testing, and technical assistance/customer support to district/school personnel. DESE will assume the costs of the testing service provider and other materials associated with pooled testing for the first 6 weeks of the program. Following the 6 weeks, districts and schools may use their federal stimulus funding to continue the program. In most cases, districts and schools will use existing staff resources to administer the tests and to manage onsite logistics.

Conclusion

If your district or school is providing any form of in-person instruction (full in-person, hybrid, or services solely for high needs students), you are well positioned to participate in this pooled testing initiative. We hope you will complete [this survey](#) by January 15 to indicate your interest in participating.



Pooled Testing Initiative for K-12 Schools

January 12, 2021



Today's presentation

Department of Elementary and Secondary Education

- Russell Johnston
- Lauren Woo

Shah Foundation

- Jill Shah
- Ross Wilson

Department of Public Health/COVID-19 Command Center

- Dr. Catherine Brown
- Elizabeth Larsen
- Jeremiah Hay

District Leaders

- Dede Galdston, Watertown
- Marice Edouard-Vincent and David Murphy, Medford
- Steve Zrike, Salem



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01

Rationale and Overview

Rationale

- Schools and districts across the state are working to implement the health and safety requirements for in-person or hybrid schooling models.
 - COVID-19 testing in K-12 schools is an additional mitigation strategy
 - Mobile Testing Unit *for outbreak response*
 - Abbott BinaxNOW Rapid Antigen Tests *for symptomatic students/staff*
 - Pooled Testing *for surveillance/screening*
- The use of these tools and resources will increase districts' capacity and resiliency to maintain safety for students, faculty and staff by keeping transmission in schools low.

Pooled Testing Launch

- During an initial 6-week period, participating districts and schools will receive the test kits, support from a testing services provider and the testing software at no cost.
- Following the initial 6-week launch, districts and schools may continue using pooled testing by purchasing the tests and any other accompanying testing materials and software from a statewide contract using their federal stimulus dollars.
- Districts and schools not participating in the 6-week launch can use statewide contract for purchasing these services once available.

Pooled Testing Participants

- Districts and schools are invited to participate if:
 - They are providing any form of in-person learning (full in person, hybrid, high needs only, etc.)
 - They are in a remote model but plan to move to in-person learning
- Public schools and districts are invited to participate in the early launch
 - Local education agencies (districts, charter schools)
 - Education collaboratives
 - Approved special education schools
- Private and parochial schools are not able to participate in the early launch, but they are able to purchase tests, materials, and software directly from testing services providers.
- Students, teachers, and all school staff are eligible to be tested through this pooled testing initiative.



02

Overview of Pooled Testing in Schools

Pooled Testing Overview

- Pooled testing involves mixing roughly 10-25 samples, or swabs, together in a “batch” or “pool” then testing the pooled sample with a PCR test.
- The test is performed once per week on an anterior nasal swab (“short swab”) and results are delivered in approximately 24-48 hours.
- The samples can be administered by any trained school staff.
- Students in certain age groups can take their own samples under supervision.

Pooled Testing Protocol

- If a pooled test result is negative, then all individuals within that pool are presumed negative and may remain in school.
- If a pooled test result is positive, then all individuals in the pool are retested individually, called “reflex testing”
 - The Abbott BinaxNOW rapid point-of-care antigen test will be the primary source for this individual follow-up testing.
 - In the rare event that a positive pool yields all negative individual BinaxNOW tests, all individuals from that positive pool may be required to take an additional individual PCR test.

03

Statewide Contract for Pooled Testing Services

Statewide Contract & Included Services

Testing Service Provider

- Onboarding and continuing training
- Lab processing
- Secure tech system
- Customer Support

Schools & Districts

- Coordination and direct administration of program
- Overseeing ongoing operations
- Conducting "follow up" tests on positive pools

Statewide Contract & Included Services

- A statewide contract for Pooled Testing Service Providers is currently in development.
 - Approximate cost: \$5.00/swab minimum
- Testing Service Providers will manage the following:
 - Operations and logistics
 - Delivery of tests to schools
 - Testing hardware (tubes, labels, etc.)
 - Coordination/communication with the testing laboratory
 - Technology software associated with pooled testing
 - Training for school and district personnel
 - Customer service/support for school and district personnel



Additional Services for Pooled Testing

- In most cases, districts and schools will rely on their own, in-district personnel or contracted providers to complete the following services:
 - Manage all testing logistics, including overseeing test administration, data entry, software management (i.e., testing coordinator/manager)
 - Administer the specimen collection to students and staff
 - Administer any necessary follow-up testing with Abbott BinaxNOW (including reporting of results)
 - Transport tests to laboratory for processing (likely 1x/day)

Optional Services for Purchase

- If a district or school lacks the internal capacity or personnel to administer and transport the tests to the laboratory, they may be able to purchase the following services from the statewide contract:
 - Onsite testing coordinator/manager
 - The Testing Service Provider will provide an individual to support the onsite management of the test administration
 - Onsite test administrators/specimen collectors
 - The Testing Service Provider will provide the health professionals to administer the test to students and staff through, for example, a subcontract with an EMT service provider.
 - Transportation of tests from the school to the laboratory
 - The Testing Service Provider will develop a contract with a daily courier service or other shipping service to deliver tests to the laboratory.



04

Required Preconditions

Overview of Required Preconditions

- Prior to implementation of Pooled Testing, the following preconditions must be in place:
 - Appropriate personal protective equipment (PPE)
 - Proper authorization and consent from staff and students
 - A system to offer reflex testing for individual students in positive pools (i.e., BinaxNOW)
- Once the preconditions are met, DESE will confirm that a district or school is permitted to begin Pooled Testing.

Appropriate Personal Protective Equipment (PPE) for Pooled Testing

- For healthcare personnel collecting specimens the following PPE is required:
 - Fitted N95 mask or higher-level respirator (a surgical mask can be used if a N95 is not available)
 - Eye protection
 - Gloves
 - Gown
- For staff observing collection in students the following PPE is required (6ft distance must be maintained):
 - Surgical mask

Proper authorization and consent from staff and students

- Districts and schools must obtain parent/guardian and staff consent for administration of Pooled Testing in school, including:
 - Consent to participate in pooled tests
 - Consent to transmit student information via tech platform
 - Consent for any necessary follow up tests, including administering the Abbott BinaxNOW tests and reporting their results.
- A sample authorization and consent form will be provided to districts and schools participating.



Follow Up Testing for Positive Pools

- Districts and schools must have a process to individually test students in positive pools.
 - Follow up testing must be established prior to administration of pooled testing.
- The Abbott BinaxNOW rapid point-of-care antigen test will be the primary source of this individual follow-up testing.
 - The overview of the required preconditions can be found on the Abbott BinaxNOW page of the DESE website: <https://www.doe.mass.edu/covid19/BinaxNOW/>.
- Districts & schools should consider where follow up testing occurs.
 - Centralized school location away from classrooms/students (e.g., auditorium)
 - Outside (Consider temperature restrictions for Abbott BinaxNOW tests.)



05

Lessons from Salem, Medford and Watertown

Case Studies

- Steve Zrike, Salem Public Schools
- Marice Edouard-Vincent and David Murphy, Medford Public Schools
- Dede Galdston, Watertown Public Schools



06

Next Steps Questions and Answers

Next Steps

- By January 15, indicate initial interest in participation: <https://survey.alchemer.com/s3/6123054/Pooled-Testing-Interest-Survey>
- Assess in-district resources to determine which services will be purchased from the statewide contract.
- DESE will send final approval to those who confirm participation.
- Support for prerequisites begins immediately.
- Questions may be sent to K12COVIDtesting@mass.gov

THANK YOU



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: January 20, 2021

RE: Personnel Report December 2020

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

Personnel Report – December 2020

New Hires

Labenski, Leanna

**Interim Kindergarten Teacher
South Row Elementary School**

Effective date: 12/02/20

McGillicuddy, Christopher

**Music Teacher
Center Elementary**

Effective date: 12/07/20

Valdez, Edgar

**Substitute Coordinator
Chelmsford High School**

Effective date: 12/07/20

Williams, Virginia Lee

**Interim Grade 7 Math Teacher
Parker Middle School**

Effective date: 12/14/20

Resignations:

Blake, Sarah

**Paraprofessional
Harrington Elementary School**

Effective date: 12/23/20

Sheldon, Dolores

**Lunch/recess Aide
Center Elementary School**

Effective date: 11/09/20

Wilson, Laraine

**Coordinator of Social and Emotional Learning
District-wide**

Effective date: 12/04/20

Retirements:

Assignment Changes: