



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 18, 2022 TIME: 6:00 p.m. ROOM: Conf. Room 1

PLACE: CPS Central Administration Office ADDRESS: 230 North Road

The Chelmsford School Committee (CSC) intends to conduct an in-person meeting on the date and time specified. In-person public participation will be **scheduled** to provide social distancing of community members in accordance with the CSC In-Person Public Participation Guidelines. 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 4:00 p.m. on Monday January 17, 2022 to be scheduled to provide in-person input under the public participation portion(s) of the agenda.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CHAIR OPENING STATEMENT

CONSENT AGENDA

1. Approval of the minutes of the regular school committee meeting of January 4, 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. Spotlight on the Schools: Chelmsford High School
2. Dore & Whittier Architects: Districtwide Facilities Master Plan Options Discussion
3. 2022/23 School Year – Kindergarten Registration Dates
4. FY2022 Financial Report – 2nd Quarter (October – December, 2021)

5. American Rescue Plan Act (ARPA) Funding
6. Update on COVID-19 Pool Testing, Test & Stay Initiative, and Student Vaccination Status
7. Personnel Report – December, 2021

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 4, 2022
Meeting Minutes**

Members Present: Mr. Dennis King (Chair), Mr. Jeff Doherty (Secretary), Ms. Donna Newcomb and Ms. Maria Santos. Mr. John Moses is not present tonight.

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. In-person public participation will be taking place tonight in accordance with social distancing and safety protocols established by the Chelmsford School Committee Public Participation Guidelines. Anyone interested in speaking during the public input portion of the meeting would have notified the superintendent’s office by yesterday afternoon and would have been provided with the guidelines and assigned a time to attend the meeting to speak. 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 their comments or questions during our second public input session at the end of the meeting.”

Consent Agenda

- 1. Approval of the minutes of the regular school committee meeting of December 7, 2021**
- 2. Approval of the minutes of the regular school committee meeting of December 21, 2021**

Ms. Newcomb motioned to approve the minutes from December 7th and December 21st. Mr. Doherty seconded. Motion carries 4-0.

CHS Student Representative Announcements

Katrina shared that on January 27th the information night for eighth grade parents will be held. A tour of the school will be included. Final exams for semester-long classes will be held from January 18th through the 21st. There will not be mid-term exams for full-year classes. CHS will welcome back the “therapy dogs” on January 6th in the Career Center thanks to the “Mindfulness Matters Club”. Also, “Reverse College Day” will be held on January 6th. Current college students will share their experiences with CHS students.

Sarah announced that The Theatre Guild is hard at work and on January 28th they will put up a tribute on “The Black Box Theater” to *Mama Mia* and *Grease*. In March they will present their festival competition play *Faith and Despondency* which focuses on the Bronte sisters. January 17th is the deadline for

applications for the Alumni Association scholarships and the deadline for the Town scholarships will be February 11, 2022. Guidance counselors have been sending weekly newsletters to seniors to guide them through the process. Today all CHS students took the “Youth Risk Behavior Survey”. Data gathered will be useful in updating health education and social emotional curriculum and programming. On January 14th at 7:00 p.m. the “In Tune” concert will feature student musicians. Proceeds will go toward the Spring 24-hour Relay and The Clean River Foundation.

Good News

Dr. Hirsch welcomed everyone back to the buildings and wished all a Happy New Year! Mr. King congratulated Thomas Brown, a freshman at CHS, who was the winner of the Lowell Holiday Tournament in wrestling, and also Jack Walsh who placed fourth. The wrestling team placed 15 out of 73 teams!

Public Comments

None

New Business

1. District Management Group: Strategic Planning Process Presentation

John Kim, from District Management Group (DMG), joined the meeting virtually and shared his slides throughout his presentation. The slides are included in tonight’s agenda packet. Dr. Lang explained that the strategic plan was moving forward until March of 2020 when COVID intervened and the focus for the rest of that year and the 2020-2021 school year was on keeping schools functioning. DMG has been hired by the district to assist in moving the plan forward over the next six months. Their mission is to support school districts in “sustained performance improvement”. This combines student outcomes with what is sustainable operationally and enabling educational staff to do their jobs well and, in a cost-effective way. DMG’s approach is three pronged and includes learning, solutions and consulting. Most districts have a strategic plan or are working on one. DMG helps them to prioritize their measurable goals and succeed in meeting them in a timely manner. They assist in identifying the five (or fewer) priorities that will lead the district to success during the upcoming three to five years, which will highlight the actions to be taken. The process will begin with forming a steering committee that will represent all parts of the district. Next is the needs assessment and the addition of stakeholder focus groups. Feedback is then gathered from the community and analyzed. A draft of the strategic plan will be created followed by more community feedback. The district will then set yearly targets, initiatives, projects and activities to move the plan forward. The strategic plan will then be shared with the whole community. Dr. Kim’s entire presentation may be viewed on Chelmsford Telemedia.

2. Dore & Whittier Architects: Districtwide Facilities Master Plan Options Discussion

Dr. Lang shared that at the December 19th meeting a detailed presentation was provided by Dore & Whittier. The meeting was informative with no action required that night. The Committee was given time to familiarize themselves with all the project options presented. The MSBA window for applications will open in late January and close in late April. Dore & Whittier would like to see a decision made on which grade level the submission will target and within the next few meetings prioritize which specific school for the Statement of Interest (SOI) submission. Next the process will move to the “feasibility study”. In discussion The Committee agreed that the middle school level should be the project submitted. Dore & Whittier feel that Parker Middle School is the better plan to submit, although McCarthy is older. The Committee agrees about Parker, but Dr. Lang suggested that a formal decision with a vote take place at the next meeting on January 18, 2022.

3. DEI Work Update

Dr. Hirsch included a memorandum in tonight's agenda packet articulating the professional development the district is doing to support Diversity, Equity and Inclusion (DEI). She shared "We have been working with Initiatives for Developing Equity and Achievement (IDEAS) through the Massachusetts Association of School Superintendents (MASS) to provide professional learning opportunities that support equity and success for all. A small sub-committee was created this past summer of 2021, made up of administration and union leadership, to meet with the director of IDEAS and establish dates for the school committee, administration, and staff to receive professional development on DEI in our district." Her presentation includes PD which is ongoing during this school year, including PD for administrators next summer, as well as a graduate level course through Framingham State University. Additional PD will be scheduled for the next school year which will include staff who may not have had DEI opportunities during this school year. Next steps for The District in this process will be pursued. To kick off the 2022-2023 school year, Dr. Adolph Brown, who is the Founder, President, and CEO of The Leadership & Learning Institute, will be the key note speaker for all staff early in the first staff day and will provide PD for the remainder of the day and another PD day during the school year. DEI works in tandem with Social and Emotional Learning programs for students and staff and is interwoven in curriculum.

4. Chelmsford INTERFACE Activity Report: June – November 2021

Dr. Lang shared the INTERFACE report in tonight's agenda packet and included slides to demonstrate the usage for June through November 2021 of this valued resource and referral agency hired by The Town of Chelmsford, Board of Health and The Chelmsford School District. This resource continues to help our students and families as well as townspeople who are experiencing mental health issues (i.e. depression, anxiety, suicidal thoughts), family issues, COVID issues, etc. Use of this referral service is promoted by school staff. Since the pandemic INTERFACE use has increased.

5. COVID-19 Protocols

Dr. Lang thanked Peggy Gump, Coordinator for School Nursing Services, for joining tonight's meeting to provide protocol updates and to answer questions. The CDC recently changed some of their guidelines from those that existed prior to the recent school vacation. Changes have also come from the Mass. Dept. of Public Health and DESE in response to the CDC's updated guidelines. The first major change is that a person who tests positive for COVID will need to self-isolate for a **minimum** of five days. Antigen tests are now acceptable along with PCR tests. Masks will be required for days six through ten. Testing to return to school is no longer required, although a laboratory test is preferred according to Ms. Gump. For those without symptoms who had close contact with a person who tested positive (in school) "test and stay" is allowed and negative test results need to be for five days in a row, no longer ten. "Test and stay" parental permission is required in advance. Pool testing is a PCR test. Vaccinated students cannot be tested in "test and stay", per DESE. The State had provided test kits to be distributed before the return to school on January 3rd. Staff were able to pick up the tests on January 2nd. Hundreds of kits were given out. That depleted the total supply. Dr. Lang is waiting to hear if The State will be supplying additional test kits for staff or students. The Committee expressed thanks to Ms. Gump for attending the meeting and enlightening all.

Liaison Reports

None tonight

New Items

The Committee does have a workshop on Tuesday at 5:00.

Public Comments

None.

Adjournment (8:37 p.m.)

Ms. Newcomb motioned to adjourn. Mr. Doherty seconded. Motion carries 4-0.

*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, 2022
Re: Spotlight on the Schools: Chelmsford High School

Attached please find a PowerPoint presentation provided by Chelmsford High School Principal Steve Murray in advance of the meeting presentation. I look forward to hearing the presentation and discussing the good work that is occurring at Chelmsford High School with the members of the school committee.

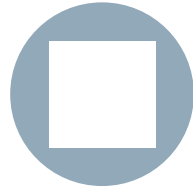


Chelmsford High
School

Program Updates

January 18, 2022

Highlights



FREE 1-Credit course: Foundation for career and college readiness



Innovation Pathways: Focused career exploration and training



Dual Enrollment: College readiness and savings opportunities



AP Capstone Programming: Advanced research experience



Career and College Center: Upgrades to our space and services

Foundations for Career and College Readiness

Career and College Readiness I

- Freshmen and Sophomores
- FREE
- Online, self-paced course-Students can complete during Plus, PRIDE or at home
- Building skills for academic success in high school and beyond
- Gateway to Innovation Pathways and future Dual Enrollment Options



What Are Innovation Pathways?

CHS is 1 of 43 districts in Massachusetts with an Innovation Pathway designation.

Through Industry Partnerships, Innovation Pathways are designed to give students coursework and experience in a specific high- demand industry.

Chelmsford High School offers pathways in the following industries:

Business and Finance

Information Technology

Life Sciences*

Advanced Manufacturing*



Year 1: Business & Finance and Information Technology



Pending designation in Manufacturing and Life Science

IP Development Team: 14 teachers,
staff and administration

Life Science: Biotechnology and
Environmental Technology

Manufacturing - link PLTW courses



Next Steps

Part B of DESE Application due
February 10th, 2022.

Continued exploration of
additional industry partners

Science curriculum refinement

Dual Enrollment



SY22 367 enrollments and growing



SY22 22 Course offerings



Mass Transfer**



Equity, accessibility



Savings for our students

AP Capstone

Big Idea 1: Question and Explore

You'll learn about the first step of doing research: inquiry and investigation.

+

Big Idea 2: Understand and Analyze

You'll learn to read, comprehend, and explain a perspective or argument.

+

Big Idea 3: Evaluate Multiple Perspectives

You'll learn to compare and contrast different perspectives on an issue, idea, or problem so you can understand its complexity.

+

Big Idea 4: Synthesize Ideas

You'll learn to take information you've gathered, analyzed, and evaluated and use it to form your own conclusions and build your own argument.

+

Big Idea 5: Team, Transform, and Transmit

You'll learn peer review practices and how to communicate your ideas to an audience.

+

2 Year Program
Designed to develop
Inquiry and High-
Quality, College level
Research skills in High
School Students

Students can earn an
AP Diploma
comparable to
International
Baccalaureate Program

Focused Research
Topics

The New Career and College Center

- Space and Furniture Upgrade
- Career Center Events
- Job Boards
- Workshops
- Panels
- Connecting Activities- Partnership with MassHire Greater Lowell Workforce Board
- School to Careers:
 - Junior Job Shadow
 - Career Breakfast
 - Senior Internship Program
- Grand Re- Opening after February Vacation



Supplemental Resources for CHS SC Presentation 1/18/21

1 Credit Course:

[Website link](#)

[Student Informational Flyer](#)

[Guidance Video link](#)

[Registration Information](#)

[Course Syllabus](#)

Innovation Pathways:

[Website link](#)

[What Are Innovation Pathways? Video](#)

[Manufacturing](#)

[Life Sciences](#)

[Business and Finance](#)

[Information Technology](#)

[Handbook link](#)

[Student Flyers](#)

Dual Enrollment:

[Website link](#)

[Registration information Flier](#)

AP Capstone:

[AP Capstone Website Link](#)

[Current Research topic link](#)

Career and College Center:

[Website link](#)

[Career and College Pamphlet](#)

[Senior Internship Information](#)

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 14, 2022

RE: 2022/23 School Year - Kindergarten Registration Dates

Kindergarten Registration for the 2022/23 school year will begin January 26, 2022 and January 27, 2022 at the Central Administration Offices from 9:00 a.m. to 6:00 p.m. Parents and guardians are currently making appointments (in approximate fifteen-minute increments) for their registration meeting. The information is posted on the Chelmsford Public School website and is also being announced through other outlets (i.e. ConnectEd, newspaper advertisements, and social media). Attached are the flyers announcing Kindergarten registration as posted on the CPS website.



2022-23 Kindergarten Registration Open

Kindergarten registration for the 2022-23 academic year must be made by appointment.

[RESERVE YOUR APPOINTMENT HERE](#)

WHEN:

- Wednesday, Jan. 26, 2022 from 9:00 a.m.–6:00 p.m.
- Thursday, Jan. 27, 2022 from 9:00 a.m.–6:00 p.m.

WHERE:

- Chelmsford Public Schools Central Administration Office, 230 North Road, North Chelmsford, MA.

STIPULATIONS:

- Children entering kindergarten must be 5 years of age on or before August 31, 2022.
- Parents/guardians must complete the Google form with contact information and preferred appointment time (appointments take 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 residency/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
 - Notarized Affidavit Supporting Residence document with the homeowner's real estate tax bill and copy of homeowner's driver's license.
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; Td booster grade 7)
 - mumps-rubella-measles (2 doses)
 - polio (4 doses)
 - varicella (2 doses or Dr. documentation of chicken pox)
 - Hepatitis B (3 doses)
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

Memorandum

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

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

DATE: January 14, 2022

RE: FY2022 Financial Report – 2nd Quarter (October – December, 2021)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through December 2021 for the \$ 65M 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 2021), 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: \$ 586,025 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 \$ 586,025.

The FY2022 local budget has one line item for \$ 73,300 to account for lane changes for employees who achieved a higher degree (i.e. Bachelors to Masters). The Committee approved a budget transfer of \$ 70,105 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 transfer, the lane change account has favorable variance of \$3,195.

The remaining labor accounts have some favorable and unfavorable variances. In the cases where the account is favorable, this is due to the variance between the hired teacher (i.e. an internal transfer or a new hire) salary and what was budgeted. For example, if a classroom teacher retired, we budgeted the vacant position salary at Masters Step 3. If a new teacher was hired at Bachelors Step 1, there would be a favorable variance. Conversely, where an account is unfavorable, this is due to the salary of the teacher filling an open position being greater than what was budgeted. In this 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 \$ 328,000. Another contributing factor to the favorable variance in salaries is approved unpaid leaves of absences (LOA) for various employees.

Page 7 – 8 Specialist Teachers: \$ 175,937 variance

This category contains the budget and actuals for special education classroom teachers and other specialists (i.e. reading, ELL, and tutoring supports). The category is favorable at this point of the fiscal year for similar reasons outlined above in the classroom teacher category. This category has a budgeted offset of \$ 115,000 to the CHIPS revolving fund for the CHIPS teacher's salaries. We will make this offset journal entry in the fourth quarter of FY2022 if needed, and the category will be even more favorable.

Page 19 Employee Separation Costs: \$ 198,653 variance

This category contains the budget and actuals for the early retirement incentive benefit for teachers who retired at the end of last school year. Payments originally scheduled to be paid in July 2021 (FY2022), were paid in June 2021 (FY2021) due to favorable budget variances in FY2021. At the December 21, 2021 school committee meeting, the Committee approved a budget transfer of \$ 38,143 to help fund the Center School Playground project. After the

approved budget transfer, the category is projected to remain favorable by \$ 91,648 in FY2022.

Page 19 Tuition Non-Public Schools: (\$ 962,175) 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, most of the encumbrances and YTD actual expenditures are coded to the local budget account (\$ 4.1M total of the \$ 5.5M originally estimated/budgeted). A few journal entries will be made at the end of FY2022 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.

	7/1/21 Balance (carry over)	12/31/21 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan -June 2022	Total carry over and new (budget)	Total SPED OOD Tuitions	6/30/2022 Estimated Balance
Local Account *						5,510,384	
Circuit Breaker	2,330,272	1,262,710	3,592,982	1,262,710	4,855,692	(2,330,272)	2,525,420
School Choice Original Offset						0	
Original Valley Collab credit**						0	
Pre-Paid Tuitions						0	
Total*						3,180,112	

*The original FY2022 budget amount of \$ 3,180,112 reflects the offset from circuit breaker funds in the amount of \$ 2,330,272, no school choice funds offset, no Valley Collaborative tuition credit/refund, and no Pre-Paid Student OOD Tuitions. Since the time of finalizing the FY2022 budget, the circuit breaker figures have been released by MA DESE, the Valley Collaborative tuition credit / refund is greater than planned, and the pre-paid tuition amount was greater than planned (paid in FY21 due to favorable variances in FY21). Please see the chart below for additional detail.

**As presented in prior year approved local operating budgets, the District has received a credit from Valley Collaborative, as Valley has earned revenue in excess of the amount they are able to 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. In FY2022, Chelmsford is to receive a credit of \$ 530,857.46. This funding should be considered "one time" revenue. Since we are at the maximum amount level of reserve that may be held in circuit breaker, the offset amount is fairly well known this year, however we'll continue to monitor the SPED OOD tuitions to determine the appropriate offset.

This summary 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.

	Original Budget SPED OOD Tuitions	Mid-Year Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY21		1,247,607	
Paid and Encumbered Tuitions in FY22		3,944,788	
Subtotal		5,192,395	
Known Upcoming Encumbrances		0	
Local Account *	5,510,384	5,192,395	
Circuit Breaker Offset	(2,330,272)	(2,330,272)	
School Choice Original Offset	0	0	
Valley Collab credit**	0	(530,857)	
Pre-Paid Tuitions in FY21	0	(1,247,607)	
Total	3,180,112	1,083,659	2,096,453
Potential Prepaid Tuitions again in FY22 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.

	7/1/21 Balance (carry over)	12/31/21 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan – June 2022	Total carry over and new (budget)	Less SPED OOD Tuitions and 1:1 initiative	6/30/2022 Estimated Balance
School Choice	2,066,540	129,735	2,196,275	120,265	2,316,540		2,179,919
Offset for SPED OOD						0	
Offset for 1:1 init (6&10)						(73,257)	
Offset for 1-1 init (7&11)						(63,364)	

Thank you for the opportunity to provide this update.

01/03/2022 09:09
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 06

	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	1,800.00	.00	3,400.00	34.6%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	547.55	.00	2,452.45	18.3%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	18,284.38	.00	6,715.62	73.1%
TOTAL SCHOOL COMMITTEE	33,400	0	33,400	20,631.93	.00	12,768.07	61.8%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	21,440	0	21,440	8,000.00	.00	13,440.00	37.3%
11210000 51050 SUPT SALARY	204,283	0	204,283	109,998.56	94,284.48	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	32,953.90	28,246.20	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	29,990.65	26,307.72	399.63	99.3%
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	6,275.00	6,075.00	37,650.00	24.7%
11210000 54000 SUPPLIES	10,000	0	10,000	449.15	1,950.01	7,600.84	24.0%
11210000 57800 OTHER CHARGES/EX	38,049	0	38,049	25,435.44	2,690.00	9,923.56	73.9%
TOTAL SUPERINTENDENT	441,670	0	441,670	213,102.70	159,553.41	69,013.89	84.4%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,845	0	11,845	.00	.00	11,845.00	.0%
11220000 51050 ASST. SUPT. SALA	160,060	0	160,060	88,032.34	72,027.72	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	30,366.28	26,028.24	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,179.91	.00	3,820.09	23.6%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	7,913.06	375.00	10,711.94	43.6%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	127,491.59	98,430.96	26,376.45	89.5%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	61,405.88	54,805.13	63,788.99	64.6%

01/03/2022 09:09
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2022 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	15,421.30	1,937.04	18,841.66	48.0%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	166.26	234.72	1,099.02	26.7%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	202,412.03	11,114.05	11,473.92	94.9%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	2,008.24	1,195.00	3,296.76	49.3%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	75.00	.00	6,425.00	1.2%
TOTAL DISTRICT WIDE	455,700	0	455,700	281,488.71	69,285.94	104,925.35	77.0%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	5,857	0	5,857	.00	.00	5,857.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	133,538	0	133,538	71,905.12	61,632.96	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	138,364.41	120,926.40	1,978.19	99.2%
<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	1,007.64	79.30	2,013.06	35.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,935.80	88.80	4,875.40	29.3%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	213,212.97	182,727.46	29,723.57	93.0%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,032	0	6,032	.00	.00	6,032.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	137,538	0	137,538	67,954.70	.00	69,583.30	49.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	3,903.22	.00	8,846.78	30.6%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	48,306.34	51,461.52	9,066.14	91.7%
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	201.89	486.66	1,311.45	34.4%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,825.00	.00	28,550.00	6.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	122,191.15	51,948.18	168,389.67	50.8%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	20,736.24	.00	79,263.76	20.7%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	14,638.92	.00	30,361.08	32.5%
TOTAL LEGAL SERVICES	145,000	0	145,000	35,375.16	.00	109,624.84	24.4%
<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	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	71,905.12	61,632.96	- .08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	111,953.50	95,949.00	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	35,386.80	10,423.45	34,189.75	57.3%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	11,522.57	.00	477.43	96.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	24,539.05	11,487.79	63,973.16	36.0%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	4,409.64	450.00	4,140.36	54.0%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	50,000	0	50,000	47,479.52	.00	2,520.48	95.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	168,660.34	157,418.76	36,940.90	89.8%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	212,531.16	104,128.74	82,340.10	79.4%
TOTAL DISTRICTWIDE MIS	1,360,062	0	1,360,062	688,387.70	441,490.70	230,183.60	83.1%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	662,390.82	546,168.12	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	20,925.10	.00	17,935.90	53.8%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	488.94	.00	9,511.06	4.9%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	18,972.20	.00	16,027.80	54.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	277.31	.00	1,722.69	13.9%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	1,032.03	3,343.93	624.04	87.5%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	212.04	587.96	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	62,842.22	53,864.76	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	74,905.12	61,632.96	- .08	100.0%*
12110076 51310 SALARIES-OVERTIM	5,989	0	5,989	.00	.00	5,989.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	524.48	.00	475.52	52.4%
12110076 54200 SUPPLIES SUPERVI	9,000	0	9,000	2,426.53	1,704.40	4,869.07	45.9%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	2,945.95	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,902.29	.00	6,997.71	21.4%
12110076 57310 DUES/OTHER	12,584	0	12,584	9,999.10	1,399.00	1,185.90	90.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	238,948.06	197,955.48	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	45,832.64	20,482.92	18,802.44	77.9%

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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>	112,219	0	112,219	57,559.18	49,336.44	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,200,238.06	939,421.92	93,200.02	95.8%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	171,490.69	154,745.04	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	77,976.22	66,836.76	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	42,029.74	13,114.32	45,741.94	54.7%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	51,474.24	.00	89,563.76	36.5%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	.00	27,986.20	.0%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	2,566.00	.00	10,587.00	19.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	1,510.11	591.38	6,923.51	23.3%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	1,746.98	.00	10,253.02	14.6%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	.00	8,164.25	72.8%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	6,674.00	440.00	9,826.00	42.0%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	58,269.96	49,945.68	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	68,899.90	59,057.04	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	7,216.29	.00	11,725.71	38.1%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	8,703.72	.00	15,115.28	36.5%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	31,757.15	.00	46,936.85	40.4%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	7,500	0	7,500	.00	350.00	7,150.00	4.7%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	325.00	.00	3,925.00	7.6%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	63,759.02	52,079.16	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	72,899.88	59,057.04	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	5,963.22	.00	11,263.78	34.6%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	8,147.79	.00	15,390.21	34.6%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	38,319.73	.00	40,374.27	48.7%
<u>12210300 53990 PRINTING PARKER</u>	4,750	0	4,750	606.00	72.00	4,072.00	14.3%
<u>12210300 54000 SUPPLIES PARKER</u>	5,000	0	5,000	3,355.56	64.29	1,580.15	68.4%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,983.00	.00	2,517.00	44.1%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	58,269.96	49,945.68	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	8,800.10	.00	11,040.90	44.4%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	16,921.26	.00	22,561.74	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	589.02	39.24	1,371.74	31.4%
<u>12210400 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%

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12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	57,559.74	49,336.92	-.16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	7,671.87	.00	10,229.13	42.9%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	11,388.15	.00	21,510.85	34.6%
12210500 53990 PRINTING	765	0	765	420.96	.00	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	364.13	400.00	1,735.87	30.6%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,747.00	.00	2,253.00	43.7%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	600.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	57,559.74	49,336.92	-.16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	68,666.44	56,285.52	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	8,570.22	.00	10,910.78	44.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	24,139.90	.00	20,606.10	53.9%
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	2,096.96	.00	1,903.04	52.4%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	58,269.96	49,945.68	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	64,696.10	55,453.80	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	8,294.63	.00	10,220.37	44.8%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	16,557.39	.00	22,925.61	41.9%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	170.00	355.00	32.4%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	502.39	.00	1,497.61	25.1%
12210700 54205 COMPUTER SUPPLIE	4,000	0	4,000	1,747.17	.00	2,252.83	43.7%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	25,348	0	25,348	10,863.45	.00	14,484.55	42.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	1,377,122.17	880,809.51	578,251.32	79.6%
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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	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

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12305000 51460 SALARY RESERVE -	73,300	-70,105	3,195	.00	.00	3,195.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	86,495	0	86,495	29,940.57	56,554.41	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	91,065.15	172,011.95	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	68,345.46	108,092.48	.06	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	442,641.86	798,239.14	64,034.00	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	264,450.51	445,228.13	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	88,019.82	151,290.16	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	99,422.04	162,470.36	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	530,760.78	932,960.74	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	110,947.86	209,568.18	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	118,679.85	224,173.05	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	498,358.36	841,348.59	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	436,059.72	823,668.36	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	47,526.03	78,960.54	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	89,915.19	209,102.04	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	87,325.20	164,947.60	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	63,059.58	119,112.54	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	57,618.72	108,835.36	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	92,814.93	175,317.09	88,218.98	75.2%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	105,101.37	170,035.56	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	100,973.88	168,562.24	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	126,568.89	218,070.07	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	118,123.29	223,121.77	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	246,469.32	444,548.66	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	253,039.14	477,962.82	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	53,592.30	79,063.70	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	117,235.35	221,444.55	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	67,837.77	128,138.01	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	49,243.86	93,016.18	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	53,058.51	86,663.53	22,678.96	86.0%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	124,829.91	235,789.83	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	79,308.72	149,805.36	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	58,542.93	110,581.09	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	110,354.76	174,497.38	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	139,121.46	202,460.48	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	231,666.63	439,394.33	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	221,261.85	417,939.05	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	538,848.27	955,836.91	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	23,195.07	43,812.91	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	28,653.93	54,124.09	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	40,960.32	54,573.91	38,229.77	71.4%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	148,682.43	265,293.19	77.38	100.0%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	514,283.12	949,843.83	-25,492.95	101.8%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	62,872	0	62,872	26,945.10	35,926.80	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	21,915.45	29,220.60	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	32,522.22	61,430.86	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	114,278.22	215,858.86	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	494,242.93	920,056.41	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	21,721.50	41,029.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	21,763.35	41,108.55	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	128,493.45	242,709.85	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	471,643.63	909,792.40	-46,746.03	103.5%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	28,005.57	52,899.41	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	27,108.00	51,204.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	75,405.67	180,528.27	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	8,338,026.88	15,101,270.72	586,025.40	97.6%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	16,696.10	.00	289,903.90	5.4%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	426,225.60	714,829.30	.10	100.0%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	145,267.20	266,040.85	6,702.95	98.4%
12310076 51120 OTHER SALARIES -	96,500	0	96,500	114,115.31	.00	-17,615.31	118.3%*
12310123 51050 SAL/CHS/ELL	68,987	0	68,987	23,880.15	45,106.95	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	317,961.27	581,635.66	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	32,226.21	60,871.73	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	23,880.15	45,106.95	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	320,829.75	591,071.05	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	64,748.43	122,302.59	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	30,876.84	41,169.12	.04	100.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	254,569.77	463,700.21	9,173.02	98.7%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	63,059.58	119,112.54	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	28,892.07	54,573.91	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	224,367.39	409,563.62	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	70,330.32	111,841.66	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	157,655.85	300,436.92	1,399.23	99.7%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	62,763.57	118,553.41	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	115,345.71	217,875.23	19,232.06	94.5%
12310677 51050 SAL/HARR./READI	172,721	0	172,721	59,787.99	112,932.87	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	24,628.95	32,432.52	8,868.53	86.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12310776 51054 SALARIES SPECIAL</u>	437,133	5,928	443,061	157,291.83	282,865.34	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	61,074.72	115,363.36	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	230,093.59	439,256.42	-144,631.01	127.6%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	3,087,643.07	5,362,005.57	175,937.36	98.0%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	97,642.71	184,436.23	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	43,294.77	74,626.36	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	140,937.48	259,062.59	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	34,620.94	.00	48,379.06	41.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	102,517.50	.00	222,482.50	31.5%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	40,687.50	.00	104,312.50	28.1%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	38,000.00	19,000.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	215,825.94	19,000.00	375,174.06	38.5%
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>	15,018	0	15,018	6,436.26	.00	8,581.74	42.9%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	0	600,662	240,025.29	.00	360,636.71	40.0%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	27,381.70	.00	44,641.30	38.0%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	176,955.02	.00	302,269.98	36.9%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	31,672.93	.00	47,515.07	40.0%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	185,071.40	.00	397,892.60	31.7%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	29,205.03	.00	39,923.97	42.2%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	0	673,064	200,645.87	.00	472,418.13	29.8%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	28,473.78	.00	40,655.22	41.2%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	0	348,457	133,628.22	.00	214,828.78	38.3%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	24,447.63	.00	44,304.37	35.6%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	0	345,875	122,904.32	.00	222,970.68	35.5%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	28,302.13	.00	40,449.87	41.2%

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<u>12330776 51060 SPED - PSP SALAR</u>	348,609	0	348,609	116,696.60	.00	231,912.40	33.5%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	140,146.07	.00	278,352.93	33.5%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	0	4,253,346	1,491,992.25	.00	2,761,353.75	35.1%
 2340 LIBRARIANS MEDIA CENTER DIRECT							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	32,226.21	60,871.73	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	20,786.40	.00	33,276.60	38.4%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	27,108.00	51,204.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	17,532.45	23,376.60	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	17,532.45	23,376.60	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	14,964.57	28,266.41	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	18,572.85	35,082.05	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	18,572.85	35,082.05	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	14,160.78	26,748.14	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	286,305.48	456,505.54	46,022.98	94.2%
 2357 PROFESSIONAL DEVELOPMENT STIPE							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	15,023.00	.00	19,977.00	42.9%
<u>12357000 53170 CONSULTANT SERVI</u>	50,000	0	50,000	.00	.00	50,000.00	.0%
<u>12357000 57130 TEACHERS CONFERE</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>12357000 57140 TEACHERS COURSE</u>	75,000	0	75,000	3,791.40	.00	71,208.60	5.1%
<u>12357000 57800 SEC/PARA COURSE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357100 57130 CHS - TEACHER CO</u>	16,175	0	16,175	11,276.73	175.00	4,723.27	70.8%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	1,950.00	.00	3,050.00	39.0%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	.00	675.00	3,325.00	16.9%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	400.00	.00	3,600.00	10.0%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	.00	4,100.00	.0%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	120.00	3,880.00	3.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	42,441.13	970.00	173,863.87	20.0%
 2410 TEXTBOOKS & MEDIA MATERIALS							

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12410000 53990 REBINDING	4,000	0	4,000	1,010.50	.00	2,989.50	25.3%
12410000 54000 TEXTBOOK ADOPTIO	141,235	0	141,235	33,284.76	409.20	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	431.71	1,677.18	891.11	70.3%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	29,884.69	940.87	4,174.44	88.1%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	9,500	0	9,500	3,562.05	.00	5,937.95	37.5%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,108.51	974.53	916.96	93.5%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	2,549.89	.00	3,450.11	42.5%
12410156 54000 TEXTS/CHS/MATH	2,000	500	2,500	2,500.00	.00	.00	100.0%
12410177 54000 TEXTS/CHS/READIN	1,500	0	1,500	963.48	.00	536.52	64.2%
12410178 54000 TEXTS/CHS/SCIENC	1,500	0	1,500	375.00	.00	1,125.00	25.0%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	5,808.77	50.00	2,641.23	68.9%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	1,012.61	125.79	4,861.60	19.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,840.36	.00	59.64	96.9%
12410256 54000 TEXTS/McCARTHY/M	8,390	0	8,390	8,007.76	.00	382.24	95.4%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	1,387.57	19.89	592.54	70.4%
12410278 54000 TEXTS/McCARTHY/S	16,000	0	16,000	15,687.33	236.08	76.59	99.5%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	4,488.41	70.00	6,341.59	41.8%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	844.98	1,600.28	3,554.74	40.8%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,705.58	.00	194.42	89.8%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	7,657.18	52.91	174.91	97.8%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	656.16	.00	1,343.84	32.8%
12410378 54000 TEXTS/PARKER/SCI	16,000	0	16,000	15,687.33	236.08	76.59	99.5%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	3,437.23	13.95	7,448.82	31.7%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	499.92	77.98	14,172.10	3.9%
12410456 54000 TEXTS/BYAM/MATH	20,968	0	20,968	20,968.00	.00	.00	100.0%
12410484 54000 TEXTS/BYAM/SOC.	3,400	0	3,400	1,868.26	1,317.50	214.24	93.7%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	2,183.40	77.98	12,488.62	15.3%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,075.00	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	0	5,200	3,389.24	.00	1,810.76	65.2%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	2,731.36	367.50	301.14	91.1%
12410651 54000 TEXTS/HARR. /LANG	14,750	0	14,750	436.78	77.98	14,235.24	3.5%
12410656 54000 TEXTS/HARR. /MATH	21,475	-500	20,975	20,975.00	.00	.00	100.0%
12410684 54000 TEXTS/HARR. /SOC.	3,400	0	3,400	2,731.35	367.50	301.15	91.1%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	770.31	77.98	11,901.71	6.7%
12410756 54000 TEXTS/SO. ROW/MA	20,468	0	20,468	20,468.00	.00	.00	100.0%
12410778 54000 TEXTS/SO. ROW/SC	5,200	0	5,200	3,429.56	.00	1,770.44	66.0%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	2,731.35	367.50	301.15	91.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	259,149.39	9,138.68	215,993.93	55.4%
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	8,615.00	.00	41,385.00	17.2%

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12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	5,276.66	605.98	3,317.36	63.9%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	.00	.00	11,000.00	.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,083.27	.00	4,916.73	50.8%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	1,130.97	1,566.80	1,802.23	60.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,423.93	532.94	1,543.13	65.7%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	2,994.35	639.51	866.14	80.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	3,550.90	868.13	80.97	98.2%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	3,428.65	1,051.49	19.86	99.6%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	2,553.19	.00	1,946.81	56.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	35,056.92	5,264.85	66,878.23	37.6%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	21,437.78	2,012.73	26,549.49	46.9%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	.00	209.95	1,290.05	14.0%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	5,361.02	890.59	1,248.39	83.4%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,542.23	.00	3,457.77	42.4%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	.00	.00	1,900.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	2,824.53	279.96	1,895.51	62.1%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	9,001.79	5,226.29	3,271.92	81.3%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-750	2,750	1,897.50	861.14	-8.64	100.3%*
12420178 52460 MACHINE MAINT/SC	1,300	0	1,300	.00	.00	1,300.00	.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	5,031.51	842.90	125.59	97.9%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	2,080.23	.00	2,919.77	41.6%
12420274 58510 EQUIP/McCARTHY/P	2,500	-500	2,000	1,805.17	80.92	113.91	94.3%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	.00	1,250.00	.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	2,483.26	93.33	923.41	73.6%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,500	-150	2,350	1,937.64	179.08	233.28	90.1%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	.00	1,250.00	.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,360.61	64.39	75.00	97.9%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	700	0	700	700.00	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	700	150	850	823.90	.00	26.10	96.9%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	1,200	500	1,700	1,427.64	269.10	3.26	99.8%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	750	1,950	1,612.02	.00	337.98	82.7%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	64,326.83	11,010.38	76,162.79	49.7%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	-7,855	44,545	21,306.16	11,964.26	11,274.58	74.7%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,143.25	60.42	1,296.33	48.1%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	468.56	3,568.00	11,080.44	26.7%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	22,638.53	1,609.71	18,251.76	57.1%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	14,108.96	21,135.18	12,980.86	73.1%
12430102 54000 SUPP./CHS/ART	23,750	0	23,750	19,472.64	1,382.13	2,895.23	87.8%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	166.96	.00	7,333.04	2.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	692.44	.00	107.56	86.6%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	3,112.42	412.15	1,475.43	70.5%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,086.30	10.00	303.70	87.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	2,071.01	.00	5,428.99	27.6%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	2,168.74	118.31	6,712.95	25.4%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,108.97	.00	1,241.03	47.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	3,193.44	3,023.63	2,715.93	69.6%
12430177 54000 SUPP./CHS/READIN	1,250	0	1,250	.00	.00	1,250.00	.0%
12430178 54000 SUPP./CHS/SCIENC	20,500	0	20,500	15,135.02	2,557.69	2,807.29	86.3%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	659.46	1,074.11	966.43	64.2%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,921.31	105.69	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	3,001.74	365.72	3,932.54	46.1%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	832.08	193.66	174.26	85.5%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	811.69	23.89	164.42	83.6%
12430234 54000 SUPP./McCARTHY/H	800	0	800	795.35	4.65	.00	100.0%
12430239 54000 SUPP./McCARTHY/T	9,000	-1,916	7,084	3,101.07	2,919.00	1,063.93	85.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	1,453.37	139.06	1,407.57	53.1%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	4,177.16	931.40	1,041.44	83.1%
12430274 54000 SUPP./McCARTHY/P	100	0	100	78.19	.00	21.81	78.2%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	344.64	.00	1,655.36	17.2%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	6,459.81	922.64	1,617.55	82.0%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	1,852.77	42.45	704.78	72.9%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,285.85	421.30	8,292.85	48.2%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	5,281.59	1,072.57	145.84	97.8%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,039.99	122.31	37.70	96.9%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	484.18	.00	515.82	48.4%
12430334 54000 SUPP./PARKER/HLT	800	0	800	789.85	10.15	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	9,000	1,916	10,916	2,158.11	8,757.00	.89	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,650.22	207.17	1,142.61	61.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,007.34	1,142.66	.00	100.0%
12430374 54000 SUPP./PARKER/PHY	100	0	100	100.00	.00	.00	100.0%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	77.03	.00	1,922.97	3.9%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	6,791.77	789.63	1,418.60	84.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	1,767.59	42.45	789.96	69.6%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	27,692.16	3,132.18	2,780.66	91.7%
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,209.63	24.33	66.04	98.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	.00	2,401.33	31.4%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	860.47	129.50	1,510.03	39.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,712.36	68.68	718.96	71.2%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	4,614.95	3,915.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,090.11	532.94	876.95	89.7%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	831.15	.00	1,168.85	41.6%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	20,750.87	2,599.06	1,450.07	94.2%
12430502 54000 SUPP./CENTER/ART	3,248	0	3,248	2,657.13	50.54	540.33	83.4%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	.00	3,001.33	14.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	963.02	158.27	1,378.71	44.9%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,655.97	68.70	775.33	69.0%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	4,971.15	3,915.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	3,931.92	3,863.22	704.86	91.7%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	801.52	425.00	773.48	61.3%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	19,732.61	1,498.32	2,769.07	88.5%
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,177.72	72.29	149.99	95.6%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	498.67	.00	3,001.33	14.2%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	982.75	172.79	1,344.46	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,638.57	68.70	792.73	68.3%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	4,614.95	3,915.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,445.45	553.88	2,500.67	70.6%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,915.86	.00	84.14	95.8%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	15,183.68	1,764.43	4,151.89	80.3%
12430702 54000 SUPP./SO. ROW/AR	3,052	0	3,052	3,015.68	38.96	-2.64	100.1%*
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	.00	3,001.30	14.2%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,246.50	129.50	1,124.00	55.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,123.01	46.02	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	4,813.95	3,915.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,538.41	217.37	97.4%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	831.16	.00	1,168.84	41.6%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	330,598.79	97,724.71	130,451.50	76.7%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	5,679.11	4,108.75	10,212.14	48.9%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	13,995.22	672.00	112,332.78	11.5%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	5,392.37	1,580.31	38,027.32	15.5%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	25,066.70	6,361.06	160,572.24	16.4%

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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	0	100,000	65,357.56	14,451.57	20,190.87	79.8%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,505.00	.00	1,495.00	85.1%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	34,175.09	4,884.23	20,940.68	65.1%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	34,175.06	8,216.56	17,608.38	70.7%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	14,569.77	2,599.21	7,831.02	68.7%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	14,569.80	2,599.24	7,830.96	68.7%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	200,491.82	37,949.23	91,558.95	72.3%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	280,138.78	.00	69,861.22	80.0%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	.00	69,861.22	80.0%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,000.00	.00	22,500.00	47.1%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	189,243.09	357,459.17	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	6,096.39	.00	30,794.61	16.5%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	24,134.23	.00	16,603.77	59.2%
12710100 51310 STIPEND - GUIDAN	10,800	0	10,800	6,642.91	.00	4,157.09	61.5%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	288.87	11,138.85	9,596.28	54.4%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	84,407.94	159,437.22	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	291.38	.00	11,577.62	2.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	61,414.29	116,004.77	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	69.90	.00	11,799.10	.6%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	26,945.10	35,926.80	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	0	88,219	22,821.94	43,108.09	22,288.97	74.7%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	373.48	118.73	787.79	38.5%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	.00	217.29	1,062.71	17.0%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	19,646.64	37,110.32	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	614.69	.00	665.31	48.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12710700 51050 GUID SALARIES /S</u>	98,547	0	98,547	34,112.43	64,434.59	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	.00	.00	1,280.00	.0%
TOTAL GUIDANCE COUNSELORS	1,576,216	0	1,576,216	527,640.64	882,637.51	165,937.85	89.5%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	98,856.72	186,729.36	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	48,032.82	82,995.17	.01	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	48,032.91	82,995.17	-.08	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	34,856.55	46,475.40	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	28,153.35	53,178.55	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	27,840.87	37,121.16	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	34,112.43	64,434.59	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	319,885.65	553,929.40	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	13,710.43	.00	31,289.57	30.5%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	.00	.00	26,337.00	.0%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	625.00	1,875.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	0	12,583	11,981.67	.00	601.33	95.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	1,080.00	.00	2,920.00	27.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	51,946.65	98,121.45	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	13.20	1,267.63	2,919.17	30.5%
<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>	28,636	0	28,636	15,748.59	16,363.56	-3,476.15	112.1%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	31,158.90	57,681.68	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	.00	.00	1,375.00	.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	.00	962.58	43.3%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	12,429.58	16,363.56	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	140.40	712.34	48.9%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	13,001.04	24,557.52	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	30,537.36	57,681.68	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	.00	912.72	23.9%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	34,749.00	46,332.00	.00	100.0%

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13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	303.15	.00	896.85	25.3%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	20,631.00	.00	42,120.00	32.9%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	.00	485.21	59.6%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	21,763.35	41,108.55	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	.00	935.51	15.0%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	12,018.52	22,701.55	11,828.93	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	304,679.04	441,876.26	121,068.70	86.0%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	1,863.00	.00	8,937.00	17.3%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	26,228.16	22,481.28	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	728,520.00	1,092,780.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	8,400.00	40,200.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	13,580.00	3,190.00	23,230.00	41.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	.00	.00	4,995.00	.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	7,300.00	10,775.00	26,925.00	40.2%
13300076 53990 SPED TRANSPORTAT	2,069,280	0	2,069,280	626,826.68	1,124,608.09	317,845.23	84.6%
TOTAL TRANSPORTATION	4,095,884	0	4,095,884	1,412,717.84	2,294,034.37	389,131.79	90.5%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	51,826.32	44,422.56	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	7,854.00	7,701.00	9,445.00	62.2%
TOTAL FOOD SERVICES	121,249	0	121,249	59,680.32	52,123.56	9,445.12	92.2%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	4,089.69	.00	9,141.31	30.9%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	58,980.74	50,554.92	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	27,513.64	23,583.12	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	9,008.00	.00	18,257.00	33.0%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	.00	.00	191,830.00	.0%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	366.81	1,633.19	.00	100.0%
13510100 52400 POOL & ICE	90,000	0	90,000	8,310.00	55,578.00	26,112.00	71.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	0	115,000	35,749.76	895.40	78,354.84	31.9%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	3,040.00	.00	15,923.00	16.0%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	448.19	.00	109,551.81	.4%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	51,852.05	10,218.48	5,929.47	91.3%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	5,444.64	1,689.98	365.38	95.1%
<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	12,500	54,500	42,647.67	2,450.00	9,402.33	82.7%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	275,861.19	146,603.09	464,392.72	47.6%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	638.00	.00	1,662.00	27.7%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	83,190	0	83,190	56,325.00	.00	26,865.00	67.7%
<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	899.00	.00	1,851.00	32.7%
<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	150.00	.00	2,100.00	6.7%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	1,185.48	.00	3,814.52	23.7%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	16,629.44	.00	28,270.56	37.0%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	44,900	0	44,900	19,657.18	.00	25,242.82	43.8%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	95,484.10	.00	107,205.90	47.1%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	33,792.93	48,080.04	15,013.03	84.5%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	10,028.58	.00	17,731.42	36.1%
<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>	53,655	0	53,655	22,995.00	30,660.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	17,532.45	23,376.60	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	88,206.09	107,259.48	45,490.43	81.1%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	5,178	0	5,178	.00	.00	5,178.00	.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>	456,416	0	456,416	252,408.65	.00	204,007.35	55.3%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	63,566.44	54,485.52	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	2,919.93	.00	9,830.07	22.9%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	14,714.06	.00	285.94	98.1%
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	407,650.42	410,704.25	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	60,065.19	94,220.82	92,641.99	62.5%
<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	1,037.23	.00	539.77	65.8%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	12,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES	1,717,255	0	1,717,255	819,361.92	559,410.59	338,482.49	80.3%
 4120 HEATING OF BUILDINGS							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	574.53	5,025.47	1,300.00	81.2%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	21,132.69	97,967.31	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	6,857.35	54,742.65	6,700.00	90.2%
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	4,870.52	50,429.48	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	1,190.46	27,259.54	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	2,668.36	23,331.64	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	1,389.45	12,910.55	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	213.26	30,986.74	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	38,896.62	302,653.38	41,850.00	89.1%
 4130 UTILITY SERVICES							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	10,476.15	8,223.85	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	27,006.60	28,587.06	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	107,956.72	79,557.28	19,986.00	90.4%
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	1,724.32	6,810.68	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	13,897.26	18,254.17	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	35,278.90	54,571.10	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	8,482.08	11,137.37	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	55,457.66	32,492.34	6,750.00	92.9%
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	8,567.71	11,230.99	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	30,778.46	17,171.54	6,650.00	87.8%
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	4,926.46	6,470.35	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	27,893.31	20,426.69	9,280.00	83.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 52310 WATER CENTER SCH</u>	790	0	790	203.57	192.43	394.00	50.1%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	4,786.46	6,290.33	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	19,719.51	20,780.49	10,400.00	79.6%
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	561.74	2,353.26	85.00	97.2%
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	4,659.78	6,104.13	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	16,302.39	27,047.61	1,300.00	97.1%
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	4,231.37	5,555.80	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	382,910.45	363,257.47	107,122.08	87.4%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	10,929.05	13,630.00	5,440.95	81.9%
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	1,518.94	1,396.22	24,084.84	10.8%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	12,447.99	15,026.22	29,525.79	48.2%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	264,556	-65,903	198,653	.00	.00	198,653.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-65,903	198,653	.00	.00	198,653.00	.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	38,143	38,143	.00	10,050.00	28,093.00	26.3%
TOTAL CAPITAL- LAND & BUILDING	0	38,143	38,143	.00	10,050.00	28,093.00	26.3%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	714,566.53	3,427,724.12	-962,178.65	130.3%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	714,566.53	3,427,724.12	-962,178.65	130.3%
TOTAL UNDEFINED	65,000,000	0	65,000,000	24,162,664.48	33,346,516.86	7,490,818.66	88.5%
GRAND TOTAL	65,000,000	0	65,000,000	24,162,664.48	33,346,516.86	7,490,818.66	88.5%

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

CHELMSFORD PUBLIC SCHOOLS
FY22 GRANT AND REVOLVING FUND SUMMARY
AS OF DECEMBER 31, 2021

MUNIS #	DESE #		FY22 Award	Balance 7/1/2021	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
Federal & State Grants										
113	113	ESSER I CARES Act Grant - FY21	311,545	0.00	147,057.00	145,940.21	45,461.00	(44,344.21)	164,488.00	120,143.79
140	140	Title IIA Teacher Quality - FY21	81,932	0.00	80,053.00	79,000.00		1,053.00	1,879.00	2,932.00
151	151	Integrated Social Emotional Learning - FY21	9,898	0.00	9,898.00	9,898.00		0.00	-	-
152	152	Digital Literacy Part I - FY21	9,720	0.00	9,720.00	8,640.00		1,080.00	-	1,080.00
180	180	Title III - FY21	32,068	0.00	26,167.00	25,626.95		540.05	5,901.00	6,441.05
240	240	SPED Entitlement Allocation - FY21	1,277,059	0.00	833,631.00	774,450.36	404,060.11	(344,879.47)	443,428.00	98,548.53
274	274	SPED Program Improvement - FY21	28,623	0.00	28,623.00	28,623.00		0.00	-	-
298	298	SPED Early Childhood Program Imp - FY21	3,992	0.00	3,992.00	3,991.00		1.00	-	1.00
305	305	Title I - FY21	200,809	0.00	145,096.00	136,467.02	15,649.94	(7,020.96)	55,713.00	48,692.04
309	309	Title IVA - FY21	27,585	0.00	24,200.00	23,499.96		700.04	3,385.00	4,085.04
418	418	Innovation Pathways Planning FY21	22,400	0.00	22,400.00	19,616.31	2,783.69	0.00	-	-

102	102	CvRF School Nutrition (1) Grant - FY22	41,189	0.00	41,188.76	0.00		41,188.76	-	41,188.76
102	102	CvRF School Nutrition (2) Grant - FY22	4,912	0.00	4,912.00	0.00		4,912.00	-	4,912.00
115	115	ESSER II CARES Act Grant - FY22	645,438	0.00	237,727.00	222,102.82	92,522.05	(76,897.87)	407,711.00	330,813.13
119	119	ESSER III CARES Act Grant - FY22	1,428,108	0.00	142,810.00	17,100.00	120,354.75	5,355.25	1,285,298.00	1,290,653.25
140	140	Title IIA Teacher Quality - FY22	77,533	0.00	20,673.00	17,643.54		3,029.46	56,860.00	59,889.46
147	147	Digital Literacy Part II - FY22	2,400	0.00	2,400.00	2,340.00		60.00	-	60.00
151	151	Integrated Social Emotional Learning - FY22	9,898	0.00	989.00	0.00		989.00	8,909.00	9,898.00
180	180	Title III - FY22	34,899	0.00	3,489.00	2,040.00		1,449.00	31,410.00	32,859.00
189	189	Proficiency Based Outcomes-Languages - FY22	20,342	0.00	20,342.00	20,342.00		0.00	-	-
240	240	SPED Entitlement Allocation - FY22	1,281,583	0.00	0.00	0.00		0.00	1,281,583.00	1,281,583.00
252	252	SPED American Rescue Plan IDEA FY22	264,850	0.00	26,485.00	0.00		26,485.00	238,365.00	264,850.00
262	262	SPED Early Childhood - FY22	37,870	0.00	9,967.00	6,644.48		3,322.52	27,903.00	31,225.52
264	264	SPED American Rescue Plan EC	23,562	0.00	2,356.00	0.00		2,356.00	21,206.00	23,562.00
305	305	Title I - FY22	198,311	0.00	19,835.00	15,632.18	8.03	4,194.79	178,476.00	182,670.79
309	309	Title IVA - FY22	13,659	0.00	1,365.00	0.00		1,365.00	12,294.00	13,659.00
417	417	Innovation Pathways Implementation FY22	30,000	0.00	10,381.00	12,803.43		(2,422.43)	19,619.00	17,196.57
418	418	Innovation Pathways Planning Yr 2 FY22	13,500	0.00	1,605.00	1,815.00		(210.00)	11,895.00	11,685.00

Other Grant Funds

237	---	ATEF Grant (FY22)	1,990		1,989.52	750.00	750.00	489.52		489.52
250	---	Essential School Health Grant (State) 20,000 c/o		15,379.90		15,284.90				95.00
254	254796	Terraonics Science Grant (Energy Consv Comm)		800.00				800.00		800.00
273	---	E-rate		37,704.00				37,704.00		37,704.00
301	30130007	Lowell General Hospital Circle Health (Private Grant 10K)		846.41				846.41		846.41
301	30123572	Project Lead the Way (Private Gr)	9,596		9,596.00	6,297.88	1,206.00	2,092.12		2,092.12
301	30124152	Science Eco Rise (Private Grant)	1,439		1,439.28			1,439.28		1,439.28
301	30124201	AFCEA Science (Private Grant) 2,000 c/o		624.95		106.26		518.69		518.69
301	30127000	MA School Mental Health Consort. (Private) c/o		500.00				500.00		500.00
301	30135200	Computer Science Honor Society 1 (Private) 500 c/o		175.00		100.00		75.00		75.00
301	30135201	Computer Science Honor Society 2 (Private) 500 c/o		500.00				500.00		500.00
310	---	Circuit Breaker	-	2,330,272.00	1,262,710.00	0.00		3,592,982.00		3,592,982.00
313	31302020	Lockhead Martin Robotics (Private Grant) 2,500 c/o		125.04		125.04		0.00		-
313	31302021	Lockhead Martin Robotics (Private Grant) 2,500 c/o		37.02		37.02		0.00		-
313	31302022	Lockhead Martin Robotics (Private Grant)	15,000		15,000.00	1,924.44		13,075.56		13,075.56

			Estimated Receipts	Balance 7/1/2021	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
Revolving Accounts										
501	---	Café (School Nutrition)		1,308,255.67	793,834.44	588,448.16	437,603.32	1,076,038.63		1,076,038.63
502	---	Athletic		469,862.16	142,724.25	210,328.54		402,257.87	66,840.00	469,097.87
503	---	Gifts & Donations		39,929.54	11,708.75	233.89		51,404.40		51,404.40
504	---	Lost / Damaged Books		5,391.74	472.00			5,863.74		5,863.74
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		188,967.69	107,812.00	109,215.40	4,480.44	183,083.85		183,083.85
507	---	Childcare		1,346,443.26	740,912.32	791,748.63	248,710.38	1,046,896.57		1,046,896.57
508	---	Out of Town Tuition Reimbursement		59,988.70	0.00			59,988.70		59,988.70
509	---	Summer School		15,148.16	11,050.00	5,300.00		20,898.16		20,898.16
510	---	School Choice	250,000.00	2,066,540.48	129,735.00	136,620.87		2,059,654.61		2,059,654.61
511	---	Civic Activities		151,995.71	33,577.83	46,413.95	13,565.87	125,593.72		125,593.72
516	---	Transportation	328,000.00	654,173.79	331,678.60	114,359.92	160,020.00	711,472.47		711,472.47
517	---	Student Activity		245,983.11	48,850.00			294,833.11		294,833.11
518	---	Turf Fields		132,527.46	48,052.50	7,492.17		173,087.79		173,087.79

Chelmsford High School Student Activities

Balance Sheet

As of November 30, 2021

12/14/21

Cash Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	39,280.38
Enterprise Agency Account	251,881.89
Total Checking/Savings	<u>291,162.27</u>
Total Current Assets	<u>291,162.27</u>
TOTAL ASSETS	<u>291,162.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	2,786.33
Equity - ATWE	2,479.51
Equity - Badminton	0.54
Equity - Band	1,063.81
Equity - Basketball Boys	0.00
Equity - Basketball Girls	1,797.77
Equity - Be The Change Project	0.00
Equity - Best Buddies	121.90
Equity - Career Center	1,422.58
Equity - Cheerleading	3,819.83
Equity - Chelmsford Garden Club	0.00
Equity - Chorus	2,019.33
Equity - Class of 13	0.00
Equity - Class of 14	0.00
Equity - Class of 15	0.00
Equity - Class of 16	0.00
Equity - Class of 17	0.00
Equity - Class of 18	0.00
Equity - Class of 19	0.00
Equity - Class of 20	48,327.99
Equity - Class of 21	18,519.27
Equity - Class of 22	32,901.49
Equity - Class of 23	2,946.73
Equity - Class of 24	2,972.33
Equity - Class of 25	723.00
Equity - Cross Country	1,150.00
Equity - Dance Team	2,160.41
Equity - DECA	12,781.68
Equity - ECO Club	871.46

Chelmsford High School Student Activities

Balance Sheet

As of November 30, 2021

	<u>Nov 30, 21</u>
Equity - Field Hockey	1,648.78
Equity - Field Trips	3,077.55
Equity - Fine Arts	5,613.70
Equity - Football	28,624.25
Equity - Former Classes	0.00
Equity - French Enrichment	4,190.50
Equity - Future Teachers Club	0.00
Equity - Gen. Student Body Fund	2,649.51
Equity - Golf	447.05
Equity - Ice Hockey Boys	2,122.50
Equity - Ice Hockey Girls	440.85
Equity - International Relation	444.06
Equity - Key Club	3,059.05
Equity - Lacrosse Boys	415.81
Equity - Lacrosse Girls	1,566.33
Equity - LIME	393.09
Equity - Lion Yearbook	3,361.70
Equity - Melting Pot Club	637.72
Equity - Mme Queenan Boutique	387.42
Equity - Mock Trial	255.50
Equity - National Business HS	436.78
Equity - National Honor Society	1,097.63
Equity - National Science HS	2,502.00
Equity - NEHS	1,148.92
Equity - Orchestra	655.22
Equity - PAVE Program	487.78
Equity - Reality Check	698.32
Equity - Resiliency	0.00
Equity - SAGA	857.04
Equity - Science Organization	0.00
Equity - Ski Club	0.00
Equity - Ski Team	1,062.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	12,382.96
Equity - Softball	4,056.62
Equity - Speech & Debate Team	452.98
Equity - Student Council	3,439.70
Equity - Student Trainers	403.50

Chelmsford High School Student Activities

Balance Sheet

As of November 30, 2021

12/14/21

Cash Basis

	<u>Nov 30, 21</u>
Equity - Swim Team Boys	1,655.31
Equity - Swim Team Girls	1,788.83
Equity - Tech Ed Student Build	0.00
Equity - Tennis Boys	416.15
Equity - Tennis Girls	909.32
Equity - Theatre Guild	46,514.27
Equity - TJF (GIVE)	785.76
Equity - Track	2,584.85
Equity - Tri-M	89.40
Equity - Unidentified Deposit	0.00
Equity - Voice Student News	365.00
Equity - Volleyball Boys	825.76
Equity - Volleyball Girls	3,505.04
Equity - World Language HS -LFS	988.80
Equity - Wrestling	475.14
Total Other Current Liabilities	<u>291,162.27</u>
Total Current Liabilities	<u>291,162.27</u>
Total Liabilities	<u>291,162.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>291,162.27</u></u>

McCarthy Middle School
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	12,752.62
McCarthy Principal Account	10,835.06
Total Checking/Savings	23,587.68
Total Current Assets	23,587.68
TOTAL ASSETS	23,587.68
LIABILITIES & EQUITY	
Equity	
Band	6,837.35
Chorus	1,574.79
Cross Country	167.93
Drama	7,765.26
General Student Body Fund	
Interest - Agency Account	507.21
Interest - Principal Account	233.83
General Student Body Fund - Other	194.38
Total General Student Body Fund	935.42
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	2,964.27
Orchestra	176.37
Project 300	275.64
Student council	506.32
Year Book	62.01
Total Equity	23,587.68
TOTAL LIABILITIES & EQUITY	23,587.68

Parker Middle School
Balance Sheet
As of November 30, 2021

	Nov 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	32,381.91
Parker Principal Account	10,855.35
Total Checking/Savings	43,237.26
Total Current Assets	43,237.26
TOTAL ASSETS	43,237.26
LIABILITIES & EQUITY	
Equity	
Band	258.55
Chorus	1,893.45
Cross Country	70.00
Drama	26,839.83
General Student Body Fund	
Interest - Agency Account	737.53
Interest - Principal Account	204.96
General Student Body Fund - Other	1,102.68
Total General Student Body Fund	2,045.17
Grade 5 and Field Trips	346.06
Grade 6 and Field Trips	795.54
Grade 7 and Field Trips	3,407.74
Grade 8 and Field Trips	2,111.71
Orchestra	792.91
School Store	151.81
Student Council	1,565.45
Yearbook	2,959.04
Total Equity	43,237.26
TOTAL LIABILITIES & EQUITY	43,237.26

Town of Chelmsford American Rescue Plan Act (ARPA) Investment Planning Worksheet

	<u>Funding Commitments</u>	<u>Cost</u>		1/10/2022	
	Center for the Arts - CCA Operations	\$ 335,000			
	Board of Health - Vaccine Refrigerator	\$ 4,700			
	Library - Air Purifiers	\$ 1,165			
	Sewer - Katrina Rd. Pump Station Repair	\$ 576,860			
	Telemedia - Zoom Room Equipment	\$ 5,500			
	School HVAC Technician/ Repair	\$ 175,000			
	Municipal Buildings Ventilation Study	\$ 50,000			
34	Health Educator/Contact Tracer	\$ 12,096			
35	Public Health Nurse - Additional Hours	\$ 9,000			
	Approved by Select Board on 1/3/2022	Cost			
1	Mechanical Support - School HVAC Systems	\$ 730,695			
2	Technical Support - Town Buildings HVAC	\$ 52,400			
4	Modular RTU Repl. CHS, McCarthy, Parker	\$ 394,745			
5	School Ventilation - Replace Controls	\$ 479,640			
6	HVAC Upgrades - Center School	\$ 37,950			
7	HVAC Ductwork & AHUs - Westlands	\$ 189,750			
8	Mechanical Ventilation - Byam School	\$ 227,700			
9	HVAC Upgrade - South Row School	\$ 64,363			
10	Rooftop Exhaust Fan Units - South Row	\$ 53,130			
11	HVAC Upgrade - Parker School	\$ 65,274			
12	Ductwork Diffusers - CHS	\$ 53,130			
13	HVAC Ventilators - CHS Art Wing	\$ 57,684			
14	Mechanical Ventilation - Harrington School	\$ 227,700			
15	School Admin. Bldg. - Air Controls & Balance	\$ 53,500			
				\$ 2,809,991	School HVAC Upgrades
16	Senior Center HVAC System	\$ 1,177,000			
18	Town Offices - Air Purifiers	\$ 33,049			
19	Adams Library - Air Handling Units	\$ 53,500			
21	Police Station HVAC System	\$ 37,450			
22	Fire Headquarters HVAC System	\$ 26,215			
23	DPW Alpha Rd. Facility HVAC System	\$ 32,100			
32	Social Worker/Human Services - Health Dept.	\$ 200,000			
33	Public Health Associate	\$ 200,000			
36	Automated External Defibrillators	\$ 4,000			
37	Front Line Initiative - Police Dept.	\$ 81,000			
38	Cardiometabolic Screening - Police	\$ 35,000			
56	272 Old Westford Rd - Grease Trap	\$ 20,000			
	Subtotal - Funding Commitments:	\$ 5,756,296			

<u>Project Number</u>	<u>Project Description</u>	<u>Cost</u>	<u>Recommended</u>	<u>Deferred</u>	<u>Not Recommended</u>
17	Town Offices Ventilation System	\$ 1,839,268			\$ 1,839,268
20	MacKay Library HVAC System	\$ 150,000		\$ 150,000	
24	Old Center Town Hall Ventilation System	\$ 144,450		\$ 144,450	
25	North Town Hall Ventilation System	\$ 74,900		\$ 74,900	
40	Varney Playground	\$ 200,000			
57	272 Old Westford Rd - Construction	\$ 11,200			\$ 11,200
	HVAC/ Facilities: \$2,419,818				

Town of Chelmsford American Rescue Plan Act (ARPA) Investment Planning Worksheet

Project					<u>Not</u>
<u>Number</u>	<u>Project Description</u>	<u>Cost</u>	<u>Recommended</u>	<u>Deferred</u>	<u>Recommended</u>
26	Senior Center Respite Care Companions	\$ 20,000			
27	Senior Center Social Day Program	\$ 20,000			
28	Senior Center Nutrition Program	\$ 30,000			
29	Suppl. Transportation Service - Age Friendly	\$ 450,000			
30	Community Exchange (Food Pantry)	\$ 60,000			
31	Table of Plenty	\$ 60,000			
	Human Services: \$640,000				
41A	Premium Pay - Firefighters (56) @ \$6,150	\$ 344,400			
	Premium Pay - Fire Mechanic, Clerical, Leadership (5)				
	Premium Pay - Police Sergeants (8) @ \$5,000	\$ 40,000			
	Premium Pay - Patrol Officers (40) @ \$ Unspecified				
	Premium Pay - Dispatchers (9) @ \$5,000	\$ 45,000			
	Premium Pay - Pol. Mechanic, Clerical, Leadership (15)				
	Premium Pay - Health Dept. (5) @ \$ Unspecified				
	Premium Pay - School Dept. (871) @ \$ Unspecified				
	Premium Pay - Library, Sr. Ctr., Facilities, DPW, (140)				
42	CWD: PFAS/Crooked Springs Treatment Plant	\$ 5,500,000			
43	Water Main Replacement	\$ 1,500,000			
58	North Chelmsford Water District	\$ 5,500,000			
	Water Infrastructure: \$12,500,000				
44	Sewer Emergency & O/M Plan Update	\$ 35,000			
45	Sewer Pump Sta. & Force Main Assessment	\$ 200,000			
46	Kensington Rd. Pump Station Upgrade	\$ 265,000			
47	Raymond Rd. Pump Station Upgrade	\$ 265,000			
48	Sewer Infiltration Investigation/ Reconstruction	\$ 6,349,700			
	Sewer Infrastructure: \$7,114,700				
49	Russell Mill Tributary - Drainage Improv.	\$ 935,000			
50	Stoney Brook/School St. Bridge Enhancements	\$ 400,000			
51	Beaver Brook/ Hunt Rd. Culvert Replacement	\$ 410,000			
52	Robin Hill Rd. Culvert Replacement	\$ 550,000			
53	Culvert Structural Assessments	\$ 100,000			
	Stormwater Infrastructure: \$2,395,000				
54	CTM Remote Video Communication	\$ 50,000			
55	CTM Cameras & Teleprompter	\$ 50,000			
	Chelmsford Telemedia: \$100,000				
	TOTAL REQUESTS:	\$ 25,598,918	\$ -	\$ 369,350	\$ 1,850,468
	Funding Commitments:	\$ 5,756,296			
	Total Commitments & Requests	\$ 31,355,214			
	Total ARPA Funding for Chelmsford	\$ 10,578,612			
	Funding Commitments:	\$ (5,756,296)			
	Projects Recommended 1/10/21:	\$ -			
	Available ARPA Funds	\$ 4,822,316			
	ARPA Funds Received - Round 1	\$ 5,289,306			

Premium Pay for Essential Workers - Cost Estimate Worksheet				1/10/2022
Department	Position(s)	No. of Staff	Premium Amount *	Cost
Fire	Firefighters: includes 47 Active Firefighters, 2 Retirees, and 7 Captains	56	\$ 6,150	\$ 344,400
	Firefighters: 3 New Hires & 1 Transfer	4	\$ 6,150	\$ 24,600
	Mechanic, 2 Clerical, Deputy Chief, Chief	5	TBD	
Police	Patrol Officers	40	TBD	
	Superior Officers - Sergeants	8	\$ 5,000	\$ 40,000
	7 Lieutenants, Deputy Chief, Chief	9	TBD	
	ACO, Mechanic, 3 Clerical, Facil. Maintenance	6	TBD	
	Public Safety Dispatchers	9	\$ 5,000	\$ 45,000
	Retirees: 1 Patrol Officer & 2 Dispatchers	3	TBD	
Health	Director	1	TBD	
	Environmental/ Health Inspectors	2	TBD	
	Nurse	1	TBD	
	Health Educator	1	TBD	
	Clerical	1	TBD	
Public Schools				
	Teachers, Professional Support, School Lunch, and other staff	871	TBD	
Cemetery	Supt., Clerical, Foreman, 2 Driver-Laborers	5	TBD	
Facilities	Director, Energy Mgr., Inspect., Clerical, Plumber 2 Electricians, 6 Maint., Painter, Carpenter	15	TBD	
Library	Director, 2 Asst. Dir., Fac. Mgr., 4 Div. Heads, 2 Librarians, 7 Specialists, Office Mgr., Page 3 Custodians, 4 Library Assistants	26	TBD	
Public Works				
Admin/Engin.	Dir, Asst. Dir, 2 Engineers, Business Mgr.,	5	TBD	
Highway	Supt., Asst. Supt., 3 Foremen, 3 Mechanics, 4 Equip. Operators, 9 Driver-Laborers, Clerical	22	TBD	
Parks/Recycl.	Groundskeeper, Recycling Coord.	2	TBD	
Sewer	Superv, Insp, 6 Maint. Techs., 3 Laborers, Mechanic, 2 Clerical	14	TBD	
Stormwater	Eng., GIS Mgr., Foreman, 3 Operators, 5 Driver-Laborers	11	TBD	
Senior Center	Director, Soc. Service Coord., Prog. Coord., Bldg. Mgr., Custodian, Clerical, Van Driver	7	TBD	
General Government - Other Staff		33	TBD	
Totals:		1157		\$ 454,000
Footnotes:	A dollar figure is shown in the Premium Amount column if specified in the ARPA Funding Request submitted. The abbreviation "TBD" in the Amount column means To Be Determined.			

COVID-19 Cases, Pool Testing, Test & Stay, and Vaccination Status Update

Chelmsford Public Schools

January 18, 2022

Massachusetts COVID-19 Vaccination Data

Date Published: Thursday January 13, 2022					
Town of Chelmsford					
Age Group	Population	Individuals with at least one dose	Individuals with at least one dose per capita	Fully Vaccinated	Fully Vaccinated individuals per capita
5 - 11 Years	2,775	1,796	65%	1,409	51%
12 - 15 Years	1,812	1,530	84%	1,368	76%
16 - 19 Years	1,721	1,574	91%	1,489	86%

Pool Testing Participation – School Level

Chelmsford Public Schools

School Level Data - Participation in Pool Testing and Test & Stay Protocol

	Enrollment	Individuals enrolled in Pool Testing	% of School	Individuals enrolled in Test & Stay Protocol	% of School
Chelmsford High School	1,344	279	21%	211	16%
McCarthy Middle School	837	318	38%	477	57%
Parker Middle School	725	278	38%	334	46%
Byam Elementary School	513	191	37%	124	24%
Center Elementary School	503	263	52%	232	46%
Harrington Elementary School	470	196	42%	280	60%
South Row Elementary School	449	232	53%	377	84%

Consents Provided as of 1.13.2022:

1,757

2,035

Chelmsford Public Schools COVID-19 Pool Testing Results

Test Week	Week Beginning	Total Tests Administered	# Tests Positive	# Tests Negative	% Positivity
1	9.27.2021	1,011	1	1,010	0.10%
2	10.4.2021	1,166	2	1,164	0.17%
3	10.11.2021	1,175	1	1,174	0.09%
4	10.18.2021	1,248	0	1,248	0.00%
5	10.25.2021	1,294	3	1,291	0.23%
6	11.1.2021	1,280	4	1,276	0.31%
7	11.8.2021	1,303	6	1,297	0.46%
8	11.15.2021	1,252	1	1,251	0.08%
9	11.29.2021	1,285	1	1,284	0.08%
10	12.6.2021	1,330	5	1,325	0.38%
11	12.13.2021	1,274	2	1,272	0.16%
12	12.20.2021	1,285	6	1,279	0.47%
13	1.3.2022	1,221	39	1,182	3.19%
14	1.10.2022	1,192	26	1,166	2.18%
TOTALS:		17,316	97	17,219	0.56%

Chelmsford Public Schools Test & Stay Results

Month	Total Tests Administered	# Tests Positive	# Tests Negative	% Positivity
September	709	12	697	1.69%
October	682	1	681	0.15%
November	1,411	15	1,396	1.06%
December	1,869	9	1860	0.48%

Chelmsford Public Schools Test & Stay Results

December	Total Tests Administered	# Tests Positive	# Tests Negative	% Positivity
CHS	141	2	139	1.42%
McCarthy	375	3	372	0.80%
Parker	326	2	324	0.61%
Byam	125	0	125	0.00%
Center	587	0	587	0.00%
Harrington	150	1	149	0.67%
South Row	153	1	152	0.65%
CHIPs/Comm Ed	12	0	12	0.00%
TOTAL:	1,869	9	1,860	0.48%

School Level Vaccinations

Chelmsford Public Schools			
School Level Vaccination Data			
	Enrollment	Individuals sharing vaccination status	% of School
Chelmsford High School	1,344	1,083	81%
McCarthy Middle School	837	464	55%
Parker Middle School	725	381	53%
Byam Elementary School	513	236	46%
Center Elementary School	503	167	33%
Harrington Elementary School	470	83	18%
South Row Elementary School	449	208	46%

Chelmsford Public Schools Weekly COVID-19 Dashboard

Positive COVID-19 Cases in Chelmsford Public Schools

The data in the table below represents the number of positive COVID-19 cases involving students and staff in the Chelmsford Public Schools during the reporting period specified.

Please note the following definitions:

1. Reported positive cases for students: Number of reported positive cases for students who are enrolled in the school.
2. Reported positive cases for staff: Number of reported positive cases for district staff members employed by the school district.

A weekly report will be posted each Friday.

School	Number of STUDENTS with confirmed positive cases from 1/6 to 1/12	Number of district STAFF with confirmed positive cases from 1/6 to 1/12
CHIPs Integrated Pre-School	4	2
Lions Pride Pre-School	0	0
Byam Elementary School	30	2
Center Elementary School	30	5
Harrington Elementary School	24	0
South Row Elementary School	26	5
McCarthy Middle School	45	6
Parker Middle School	44	5
Chelmsford High School	107	6

Other Matters:

- The indoor mask mandate was extended until February 28, 2022.
- Additional testing (home) options to be made available to students and staff. More information TBD later this week.

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 of Schools

From: Robyn Corbett, Executive Assistant

Date: January 12, 2022

Re: Personnel Report – December 2021

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 2021

New Hires

Hopkins, Jessica

ABA Paraprofessional

CHIPS

Effective date: 12/13/21

McElroy, Caitlyn

Interim Grade 2 Teacher

South Row Elementary School

Effective date: 1/18/22

McGuire, Julia

Paraprofessional

Harrington Elementary School

Effective date: 1/3/22

Resignations:

Abare, Robert

ABA Paraprofessional

McCarthy Middle School

Effective Date: 12/3/21

Waszak, Alison

Kindergarten Teacher

Byam Elementary School

Effective date: 12/23/21

Retirements:

Assignment Changes:

Borletto, Tracy (formerly Paraprofessional @ Harrington Elementary School)

Interim .8 Adapt Physical Education Teacher

Byam and Center Elementary Schools

Effective date: 1/3/22

Neumeier, Edward (formerly ABA Paraprofessional @ CHIPS)

Interim Teacher

CHIPS

Effective date: 12/13/21