



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 April 26, 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. 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 12:00 p.m. on Tuesday April 26, 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 April 12, 2022

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. Chelmsford Land Acknowledgement Proclamation
2. 2022/23 School Committee Meeting Schedule
3. 2022/23 School Committee Liaison Assignments
4. FY2022 Budget Report: 3rd Quarter Financials
5. Vote to Approve FY2023 Substitute Employee Rate Increases

6. MSBA Vote: Vote to authorize the Superintendent to submit to the Massachusetts School Building Authority a Statement of Interest (SOI) for Parker Middle School
7. Update on COVID-19: Case Count, Pool Testing Initiative, At-Home Rapid Antigen Test Kit Program Participation, and Student Vaccination Status
8. Personnel Report – March 2022

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
April 12, 2022
Meeting Minutes**

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

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

Call to Order

6:00 p.m.

Pledge of Allegiance

Chair Opening Statement

“Tonight’s meeting is being live-streamed by Chelmsford Telemedia and posted to the CPS website for interested community members to access and watch. 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 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.”

The Chair congratulated Mr. Moses and Ms. Santos on being re-elected to serve on The Chelmsford School Committee!

Consent Agenda

1. Approval of the minutes of the regular school committee meeting of March 15, 2022

Mr. Moses motioned to approve the regular meeting minutes from March 15, 2022. Mr. Doherty seconded. Motion carries 5-0.

CHS Student Representatives Announcements

Sarah shared that CHS is entering the fourth quarter and preparing to wrap up the year. Some seniors have left to pursue their internships. The seniors remaining in school have 22 more days! CHS accreditation is beginning and visitors from NEASC have already visited the school and conducted interviews. Their findings will be reported within 45 days. The Melting Pot will provide their annual “International Lunch” for teachers this Thursday. The last two years were missed due to COVID concerns. The class officers for the Class of 2023 are: Marty Coleman for president; Jonah Abraham for vice president; Julia Williams for secretary and the treasurer will be Josh Boot. The Theatre Guild won regionals for their play *Faith and Despondency*. The Guild received many other awards. Students are looking forward to April break next week!

Good News

Mr. Moses shared excellent news. He thanked Lori Trahan's office staff and Bill Silver for the receipt of ARPA funds in the amount of \$820,000. This will be used to provide 2,200 new laptops and 70 additional access points. This will help provide equity to all students.

Ms. Santos thanked the CHS students who ran the recent Student Leadership Conference with over 150 participants. Dr. Lang was pleased to moderate one of the panels for the conference and was impressed with the engagement of the students and The Town participants.

Mr. Doherty shared that he and Ms. Newcomb attended South Row's international events last weekend. A huge crowd enjoyed the event. Ms. Newcomb was pleased with how this event highlighted the diversity in our community and the countries of origin of many of our families.

Public Comments

Melissa McDonald of six Colonial Terrace in Chelmsford shared her concerns about iReady. She is not pleased that her children need to spend 45 to 60 minutes a week on their computers for this enrichment program. She would like to see The District poll parents, teachers and students to determine the future of this program.

New Business

1. Reorganization of School Committee

- a. Election of School Committee Chair**
- b. Election of School Committee Vice Chair**
- c. Election of School Committee Secretary**

Dr. Lang opened the meeting to nominations. Ms. Newcomb was nominated by Mr. Moses for Chair. A voice vote showed all five members in favor. Ms. Newcomb, the newly elected Chair, opened nominations for Vice Chair. Jeff Doherty was nominated by Mr. King. A voice vote showed all five members in favor. Mr. Moses nominated Mr. King for secretary. A voice vote showed all five members in favor.

2. Spotlight on the Schools: Center Elementary School

Dr. Lang welcomed Center Principal, Diana Fulreader, and Assistant Principal, Donna Omobono. They were accompanied by Chris McGillicuddy, Center's music teacher and several students and parents. The school's focus is to provide "equity, inclusivity and a culturally responsive education". Their School Council recently sent a survey for parents which was translated into 30 languages. The results will be discussed at a school forum to influence steps taken for the next school year. Text sets for each grade level this year focused on DEI. The presentation tonight is augmented by a slide show which features students demonstrating the wonderful ways in which the school is providing equity, inclusivity and culture for all. To fully appreciate tonight's presentation, please view it on Chelmsford Telemedia YouTube. Ongoing Professional Development of DEI has supported the teachers in discussions and activities on similarities and differences. Grade level meetings and bulletin boards promoting diversity have flourished this school year. All classes are doing multicultural projects in art and music. May 10th there will be a family sing along night. This June, Center will host a "Culture and Arts Night" which will feature students performing music, shared student artwork and a book fair! Last year, Mr. McGillicuddy proposed adding

music keyboarding to the curriculum. He was able to write a grant for this and get complete funding within three months' time! The School Committee was treated to three impressive keyboard presentations this evening! Thanks to Aria (1st grade), Jemma (2nd grade) and Emma (4th grade) for sharing their keyboard talent tonight!

3. Care Solace Referral Resource – Verbal Update

Dr. Lang welcomed Shannon Bischoff, Coordinator for Social Emotional Learning and Counseling Services, to the meeting to provide an update on Care Solace Referral Resource. This resource is being piloted from March through July 1st for the district. It provides access to mental health and substance abuse treatment for the community. Project Interface (William James College) had to stop providing referrals for a brief time due to the high volume of requests but are now again a resource for Chelmsford. Care Solace is available 24/7 each day of the year and offers 200 different languages. Staff members may make the referral if the family would like. In only the past two weeks, Care Solace, has matched five families with clinicians! When the trial period ends the district will decide on continuation of this resource. If a decision is made to continue the \$16,000 per year fee may be covered by Esser Funds over the next two years.

4. Academic Assessment Calendar Update

Dr. Hirsch included a memorandum in tonight's agenda packet updating the academic assessments to take place for the remainder of this school year. She elaborated on this for The Committee tonight. Analysis of the assessments will take place over the summer to determine best practices for teaching staff for the next school year. A pilot program for iReady (ELA and math) at CHS took place this year and will be evaluated over the summer.

5. Potential Middle School Merger/Realignment Working Group – Verbal Update

Dr. Lang shared that he will soon be sending messages to families about a group that is working on equity issues between the two middle schools and inefficiencies regarding the operation of running two schools in each middle school (elementary schedule for grades 5 and 6 and a middle school model for grades 7 and 8). Dore & Whittier proposed a new middle school project which might result in a new school being built in six or so years. Meanwhile, the "working group" will work on proposals for more equity and better alignment for the current middle schools. One idea is to have one middle school building for grades 5 and 6 and the other the school for 7 and 8. Soon after April vacation meetings will be held with nearby districts who do have separate building for grades 5 and 6, and another for 7 and 8. Forums will be held before the end of the school year to get public feedback on the findings. Any changes would not take place before the 2023/24 school year. Transition planning would take place during the 2022/23 school year.

6. Anticipated Last Day of School: Students & Staff

Dr. Hirsch has included a memorandum in tonight's agenda packet providing information on the last day of school for students and staff. Tentatively the last day of school for students (except at Byam Elementary) would be Thursday, June 16th and that would be a half day for students, but a full day for staff. Staff would attend for a half the day on June 17th. Since Byam lost one additional day this school year their last day of school would be June 17th and that would be a half day for students with a full day for staff. Tuesday, June 21st would be a half day for staff. Monday, June 20th is a federal holiday to celebrate Juneteenth.

7. School Committee Policy Updates

Mr. King spoke of the proposed updates. Clarification was discussed to replace “citizens” with “residents of the district”.

a. BEDH – Public Comment at School Committee Meetings

b. BEDH-E – Guidelines for Public Comment

Mr. Doherty motioned to accept the revised and updated policy BEDH Public Comment at School Committee Meetings and policy BEDH-E Guidelines for Public Comments with the correction to the term “citizen” and the rest as presented. Mr. King seconded. Motion carries 5-0.

8. Approval of Field Trip and Travel Requests

Mr. Doherty motioned for The Committee approve the three presented out-of-state field trips. Mr. Moses seconded. Motion carries 5-0.

Liaison Reports

Ms. Santos shared that McCarthy’s recycle day or “junk” day will be May 14th. McCarthy Idol will return on May 14th! Harrington will hold a “send-off” for the fourth graders on June 10, 2022. There will be a yearbook signing, a DJ and an ice cream truck. Also, Harrington’s calendar fund raiser brought in over \$13,000! They are currently hosting a “Read-a-Thon” to raise money to place a book vending machine in the school!

Mr. Doherty said that the CHS PTO’s “Prom Committee” will host the after-prom breakfast. Volunteers are needed. This year The Alumni Association will send letters to students receiving scholarships and a week later the check will be mailed. The Booster Club has fifteen \$1,000 scholarships. The deadline to apply is May 20, 2022.

Mr. King spoke of how lifting COVID restrictions at Center School created improved functioning in the school. Children are being respectful of those who choose to wear masks. Their playground equipment has been ordered, with the ground breaking to take place in May. The PTO raised \$50,000 to help fund this and are thankful to the district for additional support. They also raised \$20,000 on their calendar raffle. CHIPs PTO continues to offer enrichment for all their kids and have frequent staff appreciation events!

Ms. Newcomb encourages families to volunteer for the school PTOs.

Action/New Items

Mr. Moses wants to place The Chelmsford Land Acknowledgement Proclamation passed by The Town on the agenda for an upcoming meeting.

Sarah shared that the CHS Civic Action Club sponsored a survey for all the voters in Chelmsford. Ms. Santos thanked Sarah for working on this with her club members.

Mr. King stated that Town Meeting will be held on April 25th, the next night will be the regular meeting of The School Committee.

Mr. Moses will attend the upcoming virtual “Day on the Hill”.

Ms. Newcomb would like to see the MASC legislative priorities discussed at a future Committee meeting.

Ms. Santos would like to see work take place on the Diversity and Inclusion Committee.

Public Comments

None

Adjournment (7:37 p.m.)

Mr. Doherty motioned to adjourn. Ms. Santos seconded. Motion carries 5-0.

*Respectfully submitted,
Sharon Giglio, Recording Secretary*

smith.laura718@gmail.com; smitty923@gmail.com; spustell@caretaker-021.org; squekers601@yahoo.com; staladd@aol.com; stelingc@aol.com; steve.roberts@chelmsfordcommunitycenter.org; steven.a.mendez@gmail.com; steven_miller@earthlink.net; suedandaraw@hotmail.com; susantanner0923@gmail.com; tbarena97@gmail.com; toucher@lowellfive.com; tbsevens@gmail.com; tc87201@hotmail.com; tel4580811@yahoo.com; tgazdap5tmr@comcast.net; thisismyindoorvoice@gmail.com; thomas.moran1@comcast.net; thomasstg.16@gmail.com; timwsherry@yahoo.com; tjbeary@hotmail.com; toddsmithllc@gmail.com; tomamiro@comcast.net; tomfall81@gmail.com; tonycoit@comcast.net; vachon.jordanc@gmail.com; valeriediggs@gmail.com; vgarofalo86@gmail.com; vze18vwgu@verizon.net; wallengthomas@yahoo.com; wdougsparks@gmail.com; wecody@gmail.com; wendy.crandall@compass.com; will@arvidsonllc.com; will@turtleshellprod.com; wjm112@columbia.edu

Subject: Introduction of the Chelmsford Land Acknowledgement Proclamation
Date: Tuesday, April 12, 2022 8:00:43 AM
Attachments: [Town of Chelmsford Land Acknowledgement READ.docx](#)

Hello all,

On behalf of the Diversity, Equity, and Inclusion Committee, I am writing to share that the Chelmsford Select Board has approved a Land Acknowledgement proclamation.

This proclamation is intended to honor the Indigenous Peoples who once lived on this land and continue to live here today. Part of the mission of the Diversity, Equity, and Inclusion Committee is to help educate our community about diversity-related matters. The Chelmsford Public Library partnered with us to draft the Land Acknowledgement proclamation and identify supporting resources.

The Land Acknowledgement proclamation raises awareness about local Indigenous Nations, shares Chelmsford-specific historical accounts about those Nations, and the accompanying F.A.Q. brochure offers additional educational resources. We are enthusiastic that the Select Board has joined us in supporting and affirming Indigenous peoples and their historic relationship with the land that is now known as Chelmsford.

Attached to this email is the signed proclamation, an accessibly readable version of the proclamation, and a frequently asked questions brochure. Additionally, the DEIC website and the Library website both have landing pages for the proclamation which you can view by clicking the links below:

At the discretion of your committee or board, we ask that the Land Acknowledgement proclamation be read at larger public meetings or events. For example: meetings held at the Town Common, holiday celebrations, sporting events, trail walks, etc. We are asking you to join in our efforts to raise awareness and spread the word.

Thank you for supporting this initiative.

Best regards,

Latosha Dixon - Chair of the Diversity, Equity, and Inclusion Committee

Carly Connor Reim - Co-Chair of the Diversity, Equity, and Inclusion Committee

<https://www.chelmsfordma.gov/884/Indigenous-People>

Town of Chelmsford Land Acknowledgement

The Town of Chelmsford acknowledges that its land, upon which the government buildings, town common, and libraries are situated, is the traditional and ancestral territory of many diverse Indigenous Nations and we strive to honor these peoples.

We acknowledge the history of genocide and forced removal from this land, now known as Chelmsford, and we honor the Indigenous peoples still connected to this land on which we live, work, and learn. This area comprises, in part, the homelands of the Pawtucket-[Pennacook](#)-[Abenaki](#), and their close neighbors the [Massachusett](#) and [Nipmuc](#) peoples.

The Town of Chelmsford extends our deepest respect to citizens of these Nations who live here and elsewhere today and to their ancestors who have lived here for generations.

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 20, 2022
Re: 2022/23 School Committee Meeting Schedule

Attached please find a draft meeting schedule for the 2022/23 school year. I have moved the second meeting in the months of February and April to the fourth Tuesday of the month to avoid conflict with school vacation weeks. I have also moved the first meeting in April to the second Tuesday of the month to avoid conflict with the town elections. I recommend the school committee vote to accept and publish the draft meeting schedule at the regular meeting of April 26, 2022.

CHELMSFORD PUBLIC SCHOOLS
SCHOOL COMMITTEE MEETING SCHEDULE

July 2022 – June 2023

July 19	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 2	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 16	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 20	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 4	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 18	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 1	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 15	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 20	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 3	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 17	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 7	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 28	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 7	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 21	6:00	School Committee Meeting	Administration Office (TELEVISED)
April 11	6:00	Reorganization – SC Meeting	Administration Office (TELEVISED)
April 25	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 2	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 16	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 20	6:00	School Committee Meeting	Administration Office (TELEVISED)

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 20, 2022
Re: 2022/23 School Committee Liaison Assignments

Attached please find a list of the current school committee member liaison assignments for the 2021/22 school year. Chair Newcomb will be asking members to review their current assignments and provide input for consideration is the assignment of liaison responsibilities for the 2022/23 school year at the next meeting.

Chelmsford School Committee

2021-2022 Liaison Assignments/Contacts

Negotiations/Sub-Committees	Member	Member	Alternate
Administrators	Jeff Doherty	Dennis King	
Teachers/Nurses	Dennis King	John Moses	
Prof. Support/Secretaries	Donna Newcomb	Jeff Doherty	
Custodians	Maria Santos	John Moses	
Food Service	John Moses	Donna Newcomb	
Policy Sub-Committee	Dennis King	Maria Santos	Jeff Doherty
School Organizations	Member	Alternate	
Byam School Organization	John Moses	Donna Newcomb	
Center School PTO	Dennis King	Jeff Doherty	
CHIPS PTO	Jeff Doherty	John Moses	
Harrington PTO	Maria Santos	Dennis King	
Chelmsford High PTO	Jeff Doherty	Maria Santos	
McCathy PTO	Maria Santos	John Moses	
Parker PTO	Jon Moses	Jeff Doherty	
Council of Schools	Donna Newcomb	Jon Moses	
South Row PTO	Donna Newcomb	Dennis King	
SEPAC	Dennis King	Maria Santos	
ELL Council	Maria Santos	Donna Newcomb	
Town Boards	Member	Alternate	
Board of Selectman	Dennis King	Donna Newcomb	
Finance Committee	Donna Newcomb	Maria Santos	
Capital Planning Committee	Jeff Doherty	John Moses	
Other Boards/Organizations	Contact Person		
Planning Board	John Moses		
Economic Development Board	Maria Santos		
Turf Field Committee	Dennis King		
Recycling Committee	John Moses		
Wellness Committee	Maria Santos		
Friends of Music	Donna Newcomb		
CHS Alumni Association	Jeff Doherty		
CHS Boosters	Dennis King		
Chelmsford Business Association	Jeff Doherty		
Chelmsford Senior Center	Donna Newcomb		
Legislative Outreach			
MASC	All		
State Elected Officials	All		
Federal Elected Officials	All		

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: April 21, 2022

RE: FY2022 Budget Report – 3rd Quarter Financials (July 2021 – March 2022)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through March 2022 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 February 2022, 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: \$ 550,514 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 \$ 550,514.

The FY2022 local budget has one line item for \$ 73,300 to account for the lane changes for employees who achieved a higher degree (i.e. Bachelors to Masters). The Committee approved a budget transfer of \$ 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 this 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: \$ 272,446 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 Tuition Non-Public Schools: (\$ 770,214) 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 (\$ 4.2M 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)	3/31/22 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr -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	1,894,065	4,224,337	631,355	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 details.

**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 allowable 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 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	3Q Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY21		1,247,607	
Paid and Encumbered Tuitions in FY22		4,140,935	
Subtotal		5,388,842	
Known Upcoming Encumbrances		0	
Local Account *	5,510,384	5,388,842	
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	1,279,806	1,900,306
Potential Prepaid Tuitions again in FY22 or potential reallocation of budget funds			TBD

At the March 15, 2022 School Committee meeting, the Committee approved the establishment of a special education reserve fund in accordance with the provision of MGL Ch.40 & 13E. The establishment of this fund must

CHELMSFORD PUBLIC SCHOOLS

also be approved at Town Meeting and is a warrant item for the upcoming Spring 2022 Town Meeting. If the special education reserve fund is accepted at Town meeting, the Superintendent will bring forth a recommendation to deposit funds received from Valley Collaborative, and/or excess funds in the local operating budget at fiscal yearend, into the new reserve fund to be utilized in upcoming fiscal years to pay for unanticipated or unbudgeted costs of special education, out-of-district tuition or transportation. Since the allowable fund balance in the new special education reserve fund may not exceed 2% of the annual net school spending of the school district, the estimate of the reserve fund balance would not be able to exceed \$1.4 million.

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

	7/1/21 Balance (carry over)	3/31/22 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr – 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	188,955	2,255,495	61,045	2,316,540		2,179,919
Offset for SPED OOD						0	
Offset for 1:1 initiative (Grades 6 & 10)						(73,257)	
Offset for 1-1 initiative (Grades 7 & 11)						(63,364)	

Thank you for the opportunity to provide this update.

04/01/2022 08:16
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 09

	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	3,200.00	.00	2,000.00	61.5%
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	22,031.93	.00	11,368.07	66.0%
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	157,140.80	47,142.24	-.04	100.0%*
11210000 51060 COMMUNICATIONS-M	61,200	0	61,200	47,077.00	14,123.10	-.10	100.0%*
11210000 51070 SUPT SECRETARY S	56,698	0	56,698	49,483.93	13,153.86	-5,939.79	110.5%*
11210000 53990 CONTRACTED SERVI	50,000	0	50,000	9,312.50	3,037.50	37,650.00	24.7%
11210000 54000 SUPPLIES	10,000	-5,000	5,000	940.86	2,124.85	1,934.29	61.3%
11210000 57800 OTHER CHARGES/EX	38,049	5,000	43,049	37,882.47	2,039.64	3,126.89	92.7%
TOTAL SUPERINTENDENT	441,670	0	441,670	309,837.56	81,621.19	50,211.25	88.6%
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	124,046.20	36,013.86	-.06	100.0%*
11220000 51070 ASST. SUPT. SEC.	56,394	0	56,394	43,380.40	13,014.12	-.52	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	1,731.58	.00	3,268.42	34.6%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	6,938.06	.00	12,061.94	36.5%
TOTAL ASST. SUPERINTENDENT	252,299	0	252,299	176,096.24	49,027.98	27,174.78	89.2%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	180,000	0	180,000	101,659.57	30,810.54	47,529.89	73.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	22,667.67	968.52	12,563.81	65.3%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	689.14	77.72	733.14	51.1%
<u>11230000 54206 SOFTWARE</u>	225,000	0	225,000	212,197.88	1,886.05	10,916.07	95.1%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	3,977.41	.00	2,522.59	61.2%
<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	341,266.67	33,742.83	80,690.50	82.3%
<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	102,721.60	30,816.48	-.08	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	261,269	0	261,269	198,827.61	60,463.20	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	2,098.96	6.96	994.08	67.9%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,620.70	3.90	4,275.40	38.0%
TOTAL BUSINESS AND FINANCE	425,664	0	425,664	306,268.87	91,290.54	28,104.59	93.4%
<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	84,658.70	.00	52,879.30	61.6%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	0	12,750	7,268.61	.00	5,481.39	57.0%
<u>11420000 51070 HR SEC SALARY</u>	108,834	0	108,834	78,387.68	25,730.76	4,715.56	95.7%
<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	727.10	210.87	1,062.03	46.9%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	2,125.00	.00	28,250.00	7.0%
TOTAL HUMAN RESOURCES	342,529	0	342,529	173,167.09	25,941.63	143,420.28	58.1%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	100,000	0	100,000	26,827.24	.00	73,172.76	26.8%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	27,941.76	.00	17,058.24	62.1%
TOTAL LEGAL SERVICES	145,000	0	145,000	54,769.00	.00	90,231.00	37.8%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	20,000	0	20,000	.00	.00	20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	5,857	0	5,857	.00	.00	5,857.00	.0%
11450000 51050 MIS DIR SALARY	133,538	0	133,538	102,721.60	30,816.48	-.08	100.0%*
11450000 51060 SALARIES	195,647	0	195,647	159,928.00	47,974.50	-12,255.50	106.3%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	42,774.30	9,928.45	27,297.25	65.9%
11450000 54000 SUPPLIES & MATER	12,000	0	12,000	12,000.00	.00	.00	100.0%
11450000 54204 SCHOOL SECURITY	100,000	17,465	117,465	26,124.19	36,747.57	54,593.24	53.5%
11450000 57100 TRAVEL IN STATE	9,000	0	9,000	7,092.71	.00	1,907.29	78.8%
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	50,000.00	.00	.00	100.0%
14400000 51056 SAL/NETWORK	363,020	0	363,020	249,784.72	78,709.38	34,525.90	90.5%
14400000 52472 COMPUTER SERVICE	399,000	0	399,000	278,156.39	61,046.91	59,796.70	85.0%
TOTAL DISTRICTWIDE MIS	1,360,062	17,465	1,377,527	928,581.91	265,223.29	183,721.80	86.7%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,200,825	0	1,200,825	935,474.88	273,084.06	-7,733.94	100.6%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	29,893.00	.00	8,968.00	76.9%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
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	393.81	.00	1,606.19	19.7%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	.00	.00	10,000.00	.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	5,000.00	.00	.00	100.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	615.60	184.40	6,200.00	11.4%
12110076 51003 SALARIES ASSISTA	108,784	0	108,784	89,774.60	26,932.38	-7,922.98	107.3%*
12110076 51050 SALARIES SUPERVI	136,538	0	136,538	105,721.60	30,816.48	-.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	4,883.75	663.54	3,452.71	61.6%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,945.95	.00	554.05	84.2%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	2,703.24	.00	6,196.76	30.4%
12110076 57310 DUES/OTHER	12,584	0	12,584	11,482.95	1,045.00	56.05	99.6%
12110176 51050 SALARIES PROFESS	435,542	0	435,542	337,925.80	98,977.74	-1,361.54	100.3%*
12110176 51070 SALARIES SECRETA	85,118	0	85,118	65,475.20	10,241.46	9,401.34	89.0%

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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	82,227.40	24,668.22	5,323.38	95.3%
TOTAL CURRICULUM DIRECTORS	2,232,860	0	2,232,860	1,697,503.40	466,613.28	68,743.32	96.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	347,276	0	347,276	248,863.21	77,372.52	21,040.27	93.9%
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	144,813	0	144,813	111,394.60	33,418.38	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	100,886	0	100,886	71,057.02	6,557.16	23,271.82	76.9%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	141,038	0	141,038	99,925.27	.00	41,112.73	70.8%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	13.80	26,372.33	1,613.87	94.2%
<u>12210100 53930 HS ACCREDITATION</u>	0	0	0	17.07	.00	-17.07	100.0%*
<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	2,240.68	1,374.81	5,409.51	40.1%
<u>12210100 54205 COMPUTER SUPP CH</u>	12,000	0	12,000	3,392.03	2,940.09	5,667.88	52.8%
<u>12210100 54206 SOFTWARE HIGH SC</u>	30,000	0	30,000	21,835.75	3,761.05	4,403.20	85.3%
<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	83,242.80	24,972.84	.36	100.0%
<u>12210200 51050 SAL/McCARTHY/PRI</u>	127,957	0	127,957	98,428.42	29,528.52	.06	100.0%
<u>12210200 51051 SALARIES - COPY</u>	18,942	0	18,942	12,027.15	.00	6,914.85	63.5%
<u>12210200 51060 SALARIES - CLERK</u>	23,819	0	23,819	14,506.20	.00	9,312.80	60.9%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	78,694	0	78,694	48,733.78	.00	29,960.22	61.9%
<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	368.05	4,591.00	2,540.95	66.1%
<u>12210200 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	925.00	.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	0	115,838	89,798.60	26,039.58	-.18	100.0%*
<u>12210300 51050 SAL/PARKER/PRINC</u>	131,957	0	131,957	102,428.40	29,528.52	.08	100.0%
<u>12210300 51051 SALARIES - COPY</u>	17,227	0	17,227	9,938.70	.00	7,288.30	57.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,538	0	23,538	13,579.65	.00	9,958.35	57.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	58,506.85	.00	20,187.15	74.3%
<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	258.80	1,385.64	72.3%
<u>12210300 54205 COMPUTER SUPPLIE</u>	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	0	4,500	1,983.00	69.00	2,448.00	45.6%
<u>12210400 51003 ASSISTANT PRINCI</u>	108,216	0	108,216	83,242.80	24,972.84	.36	100.0%
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	14,608.09	.00	5,232.91	73.6%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	28,202.10	.00	11,280.90	71.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	.00	367.96	182.04	66.9%
<u>12210400 54000 SUPPLIES BYAM</u>	2,000	0	2,000	628.26	.00	1,371.74	31.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210500 51003 ASSISTANT PRINCI	106,897	0	106,897	82,228.20	24,668.46	- .16	100.0%*
12210500 51050 SAL/CENTER/PRINC	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
12210500 51060 SALARIES - CLERK	17,901	0	17,901	13,220.95	.00	4,680.05	73.9%
12210500 51070 SAL/CENTER/CLER/	32,899	0	32,899	18,980.25	.00	13,918.75	57.7%
12210500 53990 PRINTING	765	0	765	420.96	.00	344.04	55.0%
12210500 54000 SUPPLIES	2,500	0	2,500	1,433.06	905.30	161.64	93.5%
12210500 54205 COMPUTER SUPPLIE	4,000	0	4,000	3,343.05	253.41	403.54	89.9%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	900.00	300.00	1,300.00	48.0%
12210600 51003 ASSISTANT PRINCI	106,897	0	106,897	82,228.20	24,668.46	- .16	100.0%*
12210600 51050 SAL/HARR./PRINCI	124,952	0	124,952	96,809.20	28,142.76	.04	100.0%
12210600 51060 SALARIES - CLERK	19,481	0	19,481	14,414.50	.00	5,066.50	74.0%
12210600 51070 SAL/HARR./CLER/S	44,746	0	44,746	34,523.28	.00	10,222.72	77.2%
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	3,693.01	253.41	53.58	98.7%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
12210700 51003 ASSISTANT PRINCI	108,216	0	108,216	83,242.80	24,972.84	.36	100.0%
12210700 51050 SAL/SO.ROW/PRINC	125,952	0	125,952	92,423.00	27,726.90	5,802.10	95.4%
12210700 51060 SALARIES - CLERK	18,515	0	18,515	13,692.53	.00	4,822.47	74.0%
12210700 51070 SAL/SO.ROW/CLER/	39,483	0	39,483	27,595.65	.00	11,887.35	69.9%
12210700 53990 PRINTING SOUTH R	525	0	525	170.00	.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	3,343.36	253.46	403.18	89.9%
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	18,105.75	.00	7,242.25	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,836,183	0	2,836,183	2,028,734.53	482,200.15	325,248.32	88.5%
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%
2305 CLASSROOM TEACHERS							
12305000 51450 LONGEVITY	16,595	0	16,595	14,465.00	.00	2,130.00	87.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	49,900.95	36,594.03	.02	100.0%
12305102 51050 SAL/CHS/ART	263,077	0	263,077	151,775.25	111,301.85	-.10	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	0	176,438	113,425.70	62,528.84	483.46	99.7%
12305124 51050 SAL/CHS/ ENGLISH	1,295,803	9,112	1,304,915	740,066.38	500,331.22	64,517.40	95.1%
12305128 51050 SAL/CHS/F.LANG.	739,905	0	739,905	440,750.85	268,927.79	30,226.36	95.9%
12305134 51050 SAL/CHS/HLTH. ED	257,519	0	257,519	146,699.70	92,610.28	18,209.02	92.9%
12305136 51050 SAL/CHS/FAM.SCI.	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305139 51050 SAL/CHS/TECH. ED	248,484	0	248,484	156,764.52	105,127.88	-13,408.40	105.4%*
12305156 51050 SAL/CHS/MATH	1,491,173	4,879	1,496,052	884,601.30	579,120.22	32,330.48	97.8%
12305158 51050 SAL/CHS/MUSIC	320,516	0	320,516	184,913.10	135,602.94	-.04	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	331,385	11,468	342,853	197,799.75	145,053.15	.10	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,359,687	0	1,359,687	830,257.18	509,449.77	19,980.05	98.5%
12305184 51050 SAL/CHS/SOC.ST.	1,259,728	0	1,259,728	731,629.30	547,572.18	-19,473.48	101.5%*
12305202 51050 SAL/McCARTHY/ART	155,559	0	155,559	79,210.05	47,276.52	29,072.43	81.3%
12305224 51050 SAL/McCARTHY/ENG	331,539	0	331,539	163,715.91	135,301.32	32,521.77	90.2%
12305228 51050 SAL/McCARTHY/F.L	240,256	0	240,256	145,542.00	106,730.80	-12,016.80	105.0%*
12305234 51050 SAL/McCARTHY/HLT	181,317	855	182,172	105,099.30	77,072.82	-.12	100.0%*
12305239 51050 SAL/McCARTHY/TEC	228,606	4,856	233,462	168,031.20	70,422.88	67,007.92	71.3%
12305256 51050 SAL/McCARTHY/MAT	356,351	0	356,351	166,839.85	128,050.77	61,460.38	82.8%
12305258 51050 SAL/McCARTHY/MUS	299,248	0	299,248	175,168.95	99,967.98	24,111.07	91.9%
12305274 51050 SAL/McCARTHY/PHY	269,536	0	269,536	168,289.80	101,246.32	-.12	100.0%*
12305278 51050 SAL/McCARTHY/SCI	344,639	0	344,639	210,948.15	133,690.81	.04	100.0%
12305284 51050 SAL/McCARTHY/SOC	341,245	0	341,245	196,872.15	144,372.91	-.06	100.0%*
12305296 51050 SAL/McCARTHY/GRA	640,324	0	640,324	410,782.20	280,235.78	-50,693.98	107.9%*
12305297 51050 SAL/McCARTHY/GRA	731,002	0	731,002	421,731.90	309,270.06	.04	100.0%
12305302 51050 SAL/PARKER/ART	132,656	0	132,656	89,320.50	43,335.50	.00	100.0%
12305324 51050 SAL/PARKER/ENGLI	338,680	0	338,680	195,392.25	143,287.65	.10	100.0%
12305328 51050 SAL/PARKER/F.LAN	195,976	0	195,976	113,062.95	82,912.83	.22	100.0%
12305334 51050 SAL/PARKER/HLTH.	169,124	0	169,124	82,073.10	60,186.94	26,863.96	84.1%
12305339 51050 SAL/PARKER/TECH.	157,935	4,466	162,401	88,320.45	35,021.47	39,059.08	75.9%
12305356 51050 SAL/PARKER/MATH	363,181	0	363,181	208,049.85	152,569.89	2,561.26	99.3%
12305358 51050 SAL/PARKER/MUSIC	229,114	0	229,114	132,181.20	96,932.88	-.08	100.0%*
12305374 51050 SAL/PARKER/PHYS.	151,091	0	151,091	97,571.55	71,552.47	-18,033.02	111.9%*
12305378 51050 SAL/PARKER/SCIEN	296,741	0	296,741	183,924.60	100,927.54	11,888.86	96.0%
12305384 51050 SAL/PARKER/SOC.S	341,582	0	341,582	231,869.10	109,712.84	.06	100.0%
12305396 51050 SAL/PARKER/GRADE	710,631	0	710,631	391,516.47	279,544.49	39,570.04	94.4%
12305397 51050 SAL/PARKER/GRADE	661,490	0	661,490	368,769.75	270,431.15	22,289.10	96.6%
12305400 51050 SAL/BYAM/CLASSRO	1,472,448	0	1,472,448	898,080.45	596,604.73	-22,237.18	101.5%*
12305402 51050 SAL/BYAM/ART	67,008	0	67,008	38,658.45	28,349.53	.02	100.0%
12305458 51050 SAL/BYAM/MUSIC	82,778	0	82,778	47,756.55	35,021.47	-.02	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	133,764	0	133,764	72,965.70	47,000.77	13,797.53	89.7%
12305491 51050 SAL/BYAM/KINDERG	407,971	6,082	414,053	242,848.03	161,893.15	9,311.82	97.8%
12305500 51050 SAL/CENTER/CLASS	1,438,634	0	1,438,634	861,972.15	592,347.69	-15,685.84	101.1%*

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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	44,908.50	17,963.40	.10	100.0%
12305558 51050 SAL/CENTER/MUSIC	51,136	0	51,136	36,525.75	14,610.30	-.05	100.0%*
12305574 51050 SAL/CENTER/PHYS.	93,953	0	93,953	54,203.70	39,749.38	-.08	100.0%*
12305591 51050 SAL/CENTER/KINDE	330,137	0	330,137	190,463.70	139,673.38	-.08	100.0%*
12305600 51050 SAL/HARR./CLASSR	1,517,311	0	1,517,311	823,738.21	590,561.13	103,011.66	93.2%
12305602 51050 SAL/HARR./ART	62,751	0	62,751	36,202.50	26,548.50	.00	100.0%
12305658 51050 SAL/HARR./MUSIC	70,163	0	70,163	36,272.25	26,599.65	7,291.10	89.6%
12305674 51050 SAL/HARR./PHYS.	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305691 51050 SAL/HARR./KINDER	371,203	0	371,203	214,155.75	157,047.55	-.30	100.0%*
12305700 51050 SAL/SO. ROW/CLAS	1,329,811	4,879	1,334,690	813,058.74	569,612.88	-47,981.62	103.6%*
12305702 51050 SAL/SO. ROW/ART	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	80,905	0	80,905	46,675.95	34,229.03	.02	100.0%
12305774 51050 SAL/SO. ROW/PHYS	78,312	0	78,312	45,180.00	33,132.00	.00	100.0%
12305791 51050 SAL/SO. ROW/KIND	345,089	0	345,089	139,121.53	116,812.41	89,155.06	74.2%
TOTAL CLASSROOM TEACHERS	24,048,831	-23,508	24,025,323	13,960,806.92	9,514,002.04	550,514.04	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	306,600	0	306,600	36,749.84	.00	269,850.16	12.0%
12310076 51054 SALARIES SPECIAL	1,141,055	0	1,141,055	712,801.40	390,929.52	37,324.08	96.7%
12310076 51110 BOARD CERTIFIED	418,011	0	418,011	243,836.19	159,172.75	15,002.06	96.4%
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	39,800.25	29,186.85	-.10	100.0%*
12310176 51054 SALARIES SPECIAL	890,937	8,660	899,597	529,935.45	369,661.48	.07	100.0%
12310177 51050 SAL/CHS/READING	93,098	0	93,098	53,710.35	39,387.59	.06	100.0%
12310223 51050 SAL/McCARTHY/ELL	68,987	0	68,987	39,800.25	29,186.85	-.10	100.0%*
12310276 51054 SALARIES SPECIAL	908,843	0	908,843	534,716.25	377,184.55	-3,057.80	100.3%*
12310277 51050 SAL/McCARTHY/REA	187,051	0	187,051	107,914.05	79,136.97	-.02	100.0%*
12310323 51050 SAL/PARKER/ELL	72,046	0	72,046	46,583.17	24,015.32	1,447.51	98.0%
12310376 51054 SALARIES SPECIAL	727,443	0	727,443	419,010.81	273,402.47	35,029.72	95.2%
12310377 51050 SAL/PARKER/READI	182,172	0	182,172	105,099.30	77,072.82	-.12	100.0%*
12310423 51050 SAL/BYAM/ELL	83,466	0	83,466	48,153.45	35,312.53	.02	100.0%
12310476 51054 SALARIES SPECIAL	632,110	4,879	636,989	373,945.65	259,985.36	3,057.99	99.5%
12310477 51050 SAL/BYAM/READING	182,172	0	182,172	117,217.20	64,954.78	.02	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12310576 51054 SALARIES SPECIAL	459,492	0	459,492	254,990.47	197,793.74	6,707.79	98.5%
12310577 51050 SAL/CENTER/READI	181,317	0	181,317	104,605.95	76,711.03	.02	100.0%
12310623 51050 SAL/HARR./ELL	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12310676 51054 SALARIES SPECIAL	348,412	4,041	352,453	192,242.85	140,978.09	19,232.06	94.5%
12310677 51050 SAL/HARR./READIN	172,721	0	172,721	99,646.65	73,074.21	.14	100.0%
12310723 51050 SAL/SO.ROW/ELL	65,930	0	65,930	40,845.21	16,216.26	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	262,153.05	178,004.12	2,903.83	99.3%
<u>12310777 51050 SAL/SO.ROW/READI</u>	176,438	0	176,438	101,791.20	74,646.88	-.08	100.0%*
<u>12310976 51054 SALARIES- SPECIA</u>	524,719	0	524,719	381,702.05	249,320.60	-106,303.65	120.3%*
TOTAL SPECIALIST TEACHERS	8,602,078	23,508	8,625,586	5,063,157.55	3,289,981.65	272,446.80	96.8%
2320 MEDICAL/THERAPEUTIC SERVICES							
<u>12320076 51053 SAL MEDICAL/THER</u>	282,079	0	282,079	162,737.85	119,341.09	.06	100.0%
<u>12320076 51054 SALARIES- PHYSIC</u>	117,921	0	117,921	72,157.95	45,763.18	-.13	100.0%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	400,000	0	400,000	234,895.80	165,104.27	-.07	100.0%
2325 SUBSTITUTES							
<u>12325000 51004 DTD SUBSTITUTE P</u>	140,000	-57,000	83,000	63,626.88	.00	19,373.12	76.7%
<u>12325000 51005 DTD SUBSTITUTE T</u>	325,000	0	325,000	164,854.16	.00	160,145.84	50.7%
<u>12325000 51006 LTS SUBSTITUTE T</u>	145,000	0	145,000	59,110.00	.00	85,890.00	40.8%
<u>12325000 53990 CONTRACTUAL SER/</u>	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	610,000	0	610,000	344,591.04	.00	265,408.96	56.5%
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	10,543.18	.00	4,474.82	70.2%
<u>12330176 51060 SPED PSP SALARY</u>	600,662	-23,637	577,025	389,523.53	.00	187,501.47	67.5%
<u>12330200 51060 SAL/McCARTHY/PSP</u>	72,023	0	72,023	46,145.71	.00	25,877.29	64.1%
<u>12330276 51060 SPED PSP SALARY</u>	479,225	0	479,225	291,397.66	.00	187,827.34	60.8%
<u>12330300 51060 SAL/PARKER/PSP</u>	79,188	0	79,188	48,548.10	.00	30,639.90	61.3%
<u>12330376 51060 SPED PSP SALARY</u>	582,964	0	582,964	304,288.45	.00	278,675.55	52.2%
<u>12330400 51060 SAL/BYAM/PSP</u>	69,129	0	69,129	47,333.38	.00	21,795.62	68.5%
<u>12330476 51060 SPED PSP SALARY</u>	673,064	-39,927	633,137	332,315.27	.00	300,821.73	52.5%
<u>12330500 51060 SAL/CENTER/PSP</u>	69,129	0	69,129	45,776.98	.00	23,352.02	66.2%
<u>12330576 51060 SPED - PSP SALAR</u>	348,457	-37,945	310,512	228,607.06	.00	81,904.94	73.6%
<u>12330600 51060 SAL/HARR./PSP</u>	68,752	0	68,752	42,272.06	.00	26,479.94	61.5%
<u>12330676 51060 SPED PSP SALARY</u>	345,875	-38,321	307,554	209,056.90	.00	98,497.10	68.0%
<u>12330700 51060 SAL/SO.ROW/PSP</u>	68,752	0	68,752	46,278.85	.00	22,473.15	67.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12330776 51060 SPED - PSP SALAR</u>	348,609	0	348,609	201,466.33	.00	147,142.67	57.8%
<u>12330976 51060 PSP/CHIPS</u>	418,499	0	418,499	223,183.37	.00	195,315.63	53.3%
TOTAL PARAPROFESSIONALS/ INST ASST	4,253,346	-139,830	4,113,516	2,466,736.83	.00	1,646,779.17	60.0%
<u>2340 LIBRARIANS MEDIA CENTER DIRECT</u>							
<u>12340100 51050 SAL/CHS/LIBRARY</u>	93,098	0	93,098	53,710.35	39,387.59	.06	100.0%
<u>12340100 51060 SAL/CHS/PSP/LIBR</u>	54,063	0	54,063	34,644.00	.00	19,419.00	64.1%
<u>12340200 51050 SAL/McCARTHY/LIB</u>	78,312	0	78,312	45,180.00	33,132.00	.00	100.0%
<u>12340200 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340300 51050 SAL/PARKER/LIBRA</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>12340300 51051 TECHNOLOGY ASSIS</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340400 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	29,220.75	11,688.30	12,745.95	76.2%
<u>12340400 51060 SAL/BYAM/PSP/LIB</u>	40,909	0	40,909	29,220.75	11,688.30	-.05	100.0%*
<u>12340500 51051 TECHNOLOGY ASSIS</u>	43,231	0	43,231	24,940.95	18,290.03	.02	100.0%
<u>12340500 51060 SAL/CENTER/PSP/L</u>	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
<u>12340600 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	30,954.75	22,700.15	.10	100.0%
<u>12340600 51060 SAL/HARR./PSP/LI</u>	53,655	0	53,655	30,954.75	22,700.15	.10	100.0%
<u>12340700 51050 SAL/SO.ROW/LIBRA</u>	40,909	0	40,909	23,601.30	17,307.62	.08	100.0%
<u>12340700 51051 TECHNOLOGY ASSIS</u>	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	788,834	0	788,834	477,175.80	279,492.82	32,165.38	95.9%
<u>2357 PROFESSIONAL DEVELOPMENT STIPE</u>							
<u>12357000 51310 MENTOR STIPENDS</u>	35,000	0	35,000	15,282.80	.00	19,717.20	43.7%
<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	17,656.88	.00	57,343.12	23.5%
<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	11,541.53	4,000.00	633.47	96.1%
<u>12357200 57130 MCCARTHY TEACHER</u>	5,000	0	5,000	3,150.00	429.00	1,421.00	71.6%
<u>12357300 57130 PARKER TEACHER C</u>	4,000	0	4,000	975.00	316.00	2,709.00	32.3%
<u>12357400 57130 BYAM TEACHER CON</u>	4,000	0	4,000	400.00	725.00	2,875.00	28.1%
<u>12357500 57130 CENTER TEACHER C</u>	5,000	0	5,000	79.52	870.00	4,050.48	19.0%
<u>12357600 57130 HARRINGTON TEACH</u>	4,100	0	4,100	.00	300.00	3,800.00	7.3%
<u>12357700 57130 SOUTH ROW TEACHE</u>	4,000	0	4,000	.00	720.00	3,280.00	18.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	217,275	0	217,275	59,085.73	7,360.00	150,829.27	30.6%
<u>2410 TEXTBOOKS & MEDIA MATERIALS</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	33,693.96	.00	107,541.04	23.9%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	2,928.23	71.77	.00	100.0%
12410076 54000 SUPPLIES/CURRICU	35,000	0	35,000	30,802.11	1,869.27	2,328.62	93.3%
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	3,761.05	5,738.95	.00	100.0%
12410124 54000 TEXTS/CHS/ENGLIS	14,000	0	14,000	12,948.44	1,051.56	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,697.75	.00	302.25	95.0%
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	1,090.18	.00	409.82	72.7%
12410178 54000 TEXTS/CHS/SCIENC	1,500	-100	1,400	524.00	378.69	497.31	64.5%
12410184 54000 TEXTS/CHS/SOC. S	8,500	0	8,500	6,593.24	1,733.50	173.26	98.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	4,424.22	1,575.78	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,900.00	.00	.00	100.0%
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	-313	15,687	15,687.33	.00	.00	100.0%
12410284 54000 TEXTS/McCARTHY/S	10,900	0	10,900	5,871.73	5,000.00	28.27	99.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,275.85	690.87	33.28	99.4%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,900.00	.00	.00	100.0%
12410356 54000 TEXTS/PARKER/MAT	7,885	0	7,885	7,710.09	.00	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	-313	15,687	15,687.33	.00	.00	100.0%
12410384 54000 TEXTS/PARKER/SOC	10,900	0	10,900	4,657.56	5,000.00	1,242.44	88.6%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	10,307.62	1,671.00	2,771.38	81.2%
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	2,235.76	1,164.24	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	11,991.10	2,741.71	17.19	99.9%
12410556 54000 TEXTS/CENTER/MAT	21,075	0	21,075	21,075.00	.00	.00	100.0%
12410578 54000 TEXTS/CENTER/SCI	5,200	-1,811	3,389	3,389.24	.00	.00	100.0%
12410584 54000 TEXTS/CENTER/SOC	3,400	0	3,400	3,098.86	300.79	.35	100.0%
12410651 54000 TEXTS/HARR. /LANG	14,750	0	14,750	10,244.48	1,961.56	2,543.96	82.8%
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	3,098.85	300.79	.36	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	10,869.61	990.00	890.39	93.0%
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	2,536	7,736	7,672.26	.00	63.84	99.2%
12410784 54000 TEXTS/SO. ROW/SO	3,400	0	3,400	3,098.85	300.79	.36	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	484,282	0	484,282	324,207.69	32,561.16	127,513.15	73.7%
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,200	0	9,200	6,518.31	2,605.98	75.71	99.2%
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	4,916.73	.00	100.0%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	2,389.07	2,110.93	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	2,423.93	2,076.07	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,119.46	335.79	44.75	99.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,449.06	35.31	15.63	99.7%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,434.17	65.83	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,006.06	493.94	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,200	0	107,200	42,038.33	12,640.58	52,521.09	51.0%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	29,349.98	11,322.99	9,327.03	81.3%
12420002 53990 CONTRACTED SERVI	1,500	0	1,500	954.13	475.64	70.23	95.3%
12420074 58510 EQUIPMENT MAINT/	7,500	0	7,500	7,088.50	409.03	2.47	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	5,834.23	.00	165.77	97.2%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	1,608.82	291.18	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,964.48	.00	35.52	99.3%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	899.00	2,001.10	99.90	96.7%
12420139 58510 EQUIP/CHS/TECH.E	17,500	0	17,500	13,736.60	3,762.37	1.03	100.0%
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	1,300.00	.00	100.0%
12420178 58510 EQUIP/CHS/SCIENC	6,000	0	6,000	5,448.47	399.33	152.20	97.5%
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	1,917.71	80.92	1.37	99.9%
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,500	0	3,500	3,198.99	.00	301.01	91.4%
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	2,146.42	203.58	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,500	0	3,500	3,360.61	.00	139.39	96.0%
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	1,914.50	35.50	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	151,500	0	151,500	89,351.71	23,911.88	38,236.41	74.8%

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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	33,270.42	6,398.00	4,876.58	89.1%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	1,953.15	469.75	77.10	96.9%
12430058 57800 OTHER EXPENSE/MU	15,117	0	15,117	2,686.56	9,844.90	2,585.54	82.9%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	27,221.75	3,449.30	11,828.95	72.2%
12430100 54000 SUPP./CHS/GENERA	48,225	0	48,225	34,508.33	7,494.89	6,221.78	87.1%
12430102 54000 SUPP./CHS/ART	23,750	-246	23,504	22,854.25	649.75	.00	100.0%
12430106 54000 SUPP./CHS/BUS.	7,500	0	7,500	166.96	595.85	6,737.19	10.2%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	800.00	.00	.00	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,897.40	58.41	44.19	99.1%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	2,380.70	10.00	9.30	99.6%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	5,470.19	1,615.24	414.57	94.5%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	4,968.13	4,031.87	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,993.43	158.99	197.58	91.6%
12430158 54000 SUPP./CHS/MUSIC	8,933	-1,459	7,474	5,935.61	1,423.72	114.67	98.5%
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	18,748.65	1,744.63	6.72	100.0%
12430184 54000 SUPP./CHS/SOC. S	2,700	0	2,700	1,173.27	1,526.73	.00	100.0%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	10,023.54	3.46	7,973.00	55.7%
12430202 54000 SUPP./McCARTHY/A	7,300	0	7,300	7,019.73	264.25	16.02	99.8%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,017.27	180.05	2.68	99.8%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	985.73	14.66	-.39	100.0%*
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	3,982.93	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,257.97	408.32	333.71	88.9%
12430258 54000 SUPP./McCARTHY/M	6,150	1,459	7,609	4,702.36	2,906.20	.44	100.0%
12430274 54000 SUPP./McCARTHY/P	100	0	100	78.19	18.31	3.50	96.5%
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	7,793.51	1,181.95	24.54	99.7%
12430284 54000 SUPP./McCARTHY/S	2,600	0	2,600	2,557.55	42.45	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	7,411.38	408.50	8,180.12	48.9%
12430302 54000 SUPP./PARKER/ART	6,500	0	6,500	6,440.93	14.93	44.14	99.3%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,163.41	.00	36.59	97.0%
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	956.70	43.30	.00	100.0%
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	8,757.89	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,378.63	408.32	213.05	92.9%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	5,770.70	378.24	1.06	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	76.22	1,846.75	7.7%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,451.56	1,493.09	55.35	99.4%

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12430384 54000 SUPP./PARKER/SOC	2,600	0	2,600	2,557.41	42.59	.00	100.0%
12430400 54000 GENERAL SUPPLIES	25,750	7,855	33,605	31,118.90	3,407.28	-921.18	102.7%*
12430402 54000 SUPP./BYAM/ART	3,300	0	3,300	3,275.67	24.33	.00	100.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	1,098.67	2,401.33	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	989.97	.00	1,510.03	39.6%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	1,736.28	7.28	756.44	69.7%
12430458 54000 SUPP./BYAM/MUSIC	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,423.05	980.00	96.95	98.9%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,999.09	.00	.91	100.0%
12430500 54000 SUPP./CENTER/GEN	24,800	0	24,800	21,661.17	2,469.59	669.24	97.3%
12430502 54000 SUPP./CENTER/ART	3,248	131	3,379	2,715.48	662.62	1.31	100.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	498.67	2,999.78	1.55	100.0%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,092.52	59.34	1,348.14	46.1%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	1,694.71	7.29	798.00	68.1%
12430558 54000 SUPP./CENTER/MUS	1,100	0	1,100	8,886.15	.00	-7,786.15	807.8%*
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	7,595.14	900.00	4.86	99.9%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,999.88	.00	.12	100.0%
12430600 54000 SUPP./HARR./GENE	24,000	0	24,000	21,855.96	2,205.16	-61.12	100.3%*
12430602 54000 SUPP./HARR./ART	3,400	0	3,400	3,317.71	38.21	44.08	98.7%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	498.67	3,001.33	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,119.03	36.51	1,344.46	46.2%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	1,802.31	7.29	690.40	72.4%
12430658 54000 SUPP./HARR./MUSI	1,100	0	1,100	8,529.95	.00	-7,429.95	775.5%*
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	5,884.95	2,594.38	20.67	99.8%
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	18,533.02	1,098.79	1,468.19	93.0%
12430702 54000 SUPP./SO. ROW/AR	3,052	115	3,167	3,131.32	38.96	-3.69	100.1%*
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	498.70	3,001.30	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,376.00	.00	1,124.00	55.0%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,161.74	7.29	330.97	86.8%
12430758 54000 SUPP./SO. ROW/MU	900	0	900	8,728.95	.00	-7,828.95	969.9%*
12430778 54000 SUPP./SO. ROW/SC	8,500	0	8,500	6,744.22	1,718.41	37.37	99.6%
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL GENERAL SUPPLIES	558,775	0	558,775	437,375.11	87,778.96	33,620.93	94.0%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	10,391.03	6,556.25	3,052.72	84.7%
12440076 53990 CONTRACTUAL SERV	127,000	0	127,000	43,698.50	70,544.00	12,757.50	90.0%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	10,784.99	3,082.10	31,132.91	30.8%
TOTAL OTHER INSTRUCTIONAL SERVICES	192,000	0	192,000	64,874.52	80,182.35	46,943.13	75.6%

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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	84,346.03	5,795.93	9,858.04	90.1%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	8,822.70	.00	1,177.30	88.2%
12451200 54204 INSTR TECH/McC	60,000	0	60,000	39,165.95	9,840.62	10,993.43	81.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	44,909.67	3,587.63	11,502.70	80.8%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	16,926.20	4,672.78	3,401.02	86.4%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	16,926.25	4,672.79	3,400.96	86.4%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	244,949.20	37,915.31	47,135.49	85.7%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
TOTAL INSTRUCTIONAL SOFTWARE	350,000	0	350,000	280,138.78	7,565.00	62,296.22	82.2%
2710 GUIDANCE COUNSELORS							
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,000.00	.00	21,500.00	49.4%
12710100 51050 GUID SALARIES /C	570,354	0	570,354	315,405.15	231,297.11	23,651.74	95.9%
12710100 51060 CAREER ED/CHS	0	36,891	36,891	10,579.09	.00	26,311.91	28.7%
12710100 51070 SAL/SEC/GUID	77,629	-36,891	40,738	19,686.66	.00	21,051.34	48.3%
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	11,427.72	3,934.53	5,661.75	73.1%
12710200 51050 GUID SALARIES /M	243,845	0	243,845	140,679.90	103,165.26	-.16	100.0%*
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	671.37	3,893.67	7,303.96	38.5%
12710300 51050 GUID SALARIES /P	177,419	0	177,419	102,357.15	75,061.91	-.06	100.0%*
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	354.57	2,341.16	9,173.27	22.7%
12710327 51050 SAL/PARKER/S.W.	62,872	0	62,872	44,908.50	17,963.40	.10	100.0%
12710400 51050 GUID SALARIES/BY	88,219	-17,465	70,754	38,036.56	27,893.47	4,823.97	93.2%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	775.28	165.70	339.02	73.5%
12710500 51050 GUID SALARIES /C	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	646.06	176.15	457.79	64.2%
12710600 51050 GUID SALARIES /H	65,930	0	65,930	32,744.40	24,012.56	9,173.04	86.1%
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	764.69	.00	515.31	59.7%

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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	56,854.05	41,692.97	-.02	100.0%*
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	319.91	441.90	518.19	59.5%
TOTAL GUIDANCE COUNSELORS	1,576,216	-17,465	1,558,751	854,749.57	569,363.23	134,638.20	91.4%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	285,586	0	285,586	164,761.20	120,824.88	-.08	100.0%*
<u>12800200 51050 SAL/McCARTHY/PSY</u>	131,028	0	131,028	80,054.70	50,973.26	.04	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	131,028	0	131,028	80,054.85	50,973.26	-.11	100.0%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	81,332	0	81,332	58,094.25	23,237.70	.05	100.0%
<u>12800500 51050 SAL/CENTER/PSYCH</u>	81,332	0	81,332	46,922.25	34,409.65	.10	100.0%
<u>12800600 51050 SAL/HARR./PSYCH</u>	64,962	0	64,962	46,401.45	18,560.58	-.03	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	0	98,547	56,854.05	41,692.97	-.02	100.0%*
TOTAL PSYCHOLOGICAL SERVICES	873,815	0	873,815	533,142.75	340,672.30	-.05	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	45,000	0	45,000	22,535.43	.00	22,464.57	50.1%
<u>13200000 51060 TOWN HEALTH EDUC</u>	26,337	0	26,337	26,337.00	.00	.00	100.0%
<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	1,250.00	1,250.00	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	620.00	2,300.00	42.5%
<u>13200100 51050 SAL/CHS/NURSE</u>	140,895	0	140,895	86,577.75	63,490.35	-9,173.10	106.5%*
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,280.83	193.46	2,725.71	35.1%
<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	23,977.46	8,181.78	-3,523.24	112.3%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	0	88,219	51,517.14	37,323.44	-621.58	100.7%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	103.00	.00	1,272.00	7.5%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	736.42	46.18	916.40	46.1%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	28,636	0	28,636	20,611.36	8,181.78	-157.14	100.5%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>13200300 54000 SUPP/PARKER/NURS</u>	1,394	0	1,394	541.26	388.39	464.35	66.7%
<u>13200363 51050 SAL/PARKER/NURSE</u>	37,559	0	37,559	21,668.40	15,890.16	.44	100.0%
<u>13200400 51050 SAL/BYAM/NURSE</u>	88,219	0	88,219	50,895.60	37,323.44	-.04	100.0%*
<u>13200400 54000 SUPP/BYAM/NURSE</u>	1,200	0	1,200	287.28	53.84	858.88	28.4%
<u>13200500 51050 SAL/CENTER/NURSE</u>	81,081	0	81,081	57,915.00	23,166.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	303.15	118.87	777.98	35.2%
13200600 51050 SAL/HARR./NURSE	62,751	0	62,751	31,068.07	17,928.84	13,754.09	78.1%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	714.79	350.34	134.87	88.8%
13200700 51050 SAL/SO.ROW/NURSE	62,872	0	62,872	36,272.25	26,599.65	.10	100.0%
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	164.49	114.00	821.51	25.3%
13200976 51050 SAL/CHIPS/NURSE	46,549	0	46,549	20,030.86	14,689.24	11,828.90	74.6%
TOTAL MEDICAL/HEALTH SERVICES	867,624	0	867,624	518,744.81	293,233.20	55,645.99	93.6%
3300 TRANSPORTATION							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,174.00	.00	7,626.00	29.4%
13300000 51070 SALARIES -TRANSP	48,709	0	48,709	37,468.80	11,240.64	-.44	100.0%*
13300000 53988 REGULAR TRANSPOR	1,821,300	0	1,821,300	1,092,780.00	728,520.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	55,800	0	55,800	25,050.00	23,550.00	7,200.00	87.1%
13300000 53996 FOSTER TRANS	40,000	0	40,000	21,360.00	42,410.00	-23,770.00	159.4%*
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	10,600.00	32,592.50	1,807.50	96.0%
13300076 53990 SPED TRANSPORTAT	2,069,280	-270,000	1,799,280	1,093,507.45	655,674.54	50,098.01	97.2%
TOTAL TRANSPORTATION	4,095,884	-270,000	3,825,884	2,288,935.25	1,493,987.68	42,961.07	98.9%
3400 FOOD SERVICES							
13400000 51110 SALARIES-FULL TI	96,249	0	96,249	74,037.60	22,211.28	.12	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	11,046.50	4,508.50	9,445.00	62.2%
13400000 54000 SUPPLIES	0	116,193	116,193	.00	114,049.88	2,143.12	98.2%
TOTAL FOOD SERVICES	121,249	116,193	237,442	85,084.10	140,769.66	11,588.24	95.1%
3510 ATHLETIC SERVICES							
13510100 51040 SAL/ATHLETIC STU	13,231	0	13,231	6,668.94	.00	6,562.06	50.4%
13510100 51050 SAL/CHS/AD/TRAIN	109,536	0	109,536	84,258.20	25,277.46	.34	100.0%
13510100 51060 SAL/ATHLETICTRAI	51,097	0	51,097	39,305.20	11,791.56	.24	100.0%
13510100 51070 SAL/SEC/ATHL	27,265	0	27,265	16,939.40	.00	10,325.60	62.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	57,373.64	.00	134,456.36	29.9%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	544.38	1,455.62	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 52400 POOL & ICE</u>	90,000	0	90,000	56,351.00	21,262.00	12,387.00	86.2%
<u>13510100 53989 OFFICIALS/POLICE</u>	115,000	-15,562	99,438	66,226.26	1,746.12	31,465.62	68.4%
<u>13510100 53990 RECONDITIONING</u>	18,963	0	18,963	10,762.45	1,985.00	6,215.55	67.2%
<u>13510100 53995 TRANSPORTATION</u>	110,000	0	110,000	41,225.59	.00	68,774.41	37.5%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	51,852.05	10,285.98	5,861.97	91.4%
<u>13510100 54310 MEDICAL</u>	20,000	-12,500	7,500	6,528.80	642.79	328.41	95.6%
<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	28,062	70,062	59,255.67	1,846.00	8,960.33	87.2%
TOTAL ATHLETIC SERVICES	886,857	0	886,857	525,701.58	76,292.53	284,862.89	67.9%
<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	2,370.96	.00	2,629.04	47.4%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	44,900	0	44,900	17,156.88	.00	27,743.12	38.2%
<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	21,017.42	.00	23,882.58	46.8%
<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	98,557.26	.00	104,132.74	48.6%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	96,886	0	96,886	58,032.85	24,040.02	14,813.13	84.7%
<u>13600100 51070 SALARIES - SECRE</u>	0	27,760	27,760	18,884.58	.00	8,875.42	68.0%
<u>13600100 51310 COURT LIAISON</u>	9,000	0	9,000	6,428.55	2,571.42	.03	100.0%
<u>13600200 51060 MCC PSP - SECURI</u>	53,655	0	53,655	38,325.00	15,330.00	.00	100.0%
<u>13600300 51060 PARKER - PSP - S</u>	53,655	0	53,655	29,220.75	11,688.30	12,745.95	76.2%
TOTAL SCHOOL SECURITY	213,196	27,760	240,956	150,891.73	53,629.74	36,434.53	84.9%
<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	374,313.54	.00	82,102.46	82.0%
<u>14110000 51050 SALARIES - PROFE</u>	118,052	0	118,052	90,809.20	27,242.76	.04	100.0%
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	5,323.78	.00	7,426.22	41.8%
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	5,601.79	.00	4,398.21	56.0%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	16,942.06	.00	-1,942.06	112.9%*
<u>14110000 53990 CONTRACTUAL SERV</u>	833,354	0	833,354	543,916.93	274,437.74	14,999.33	98.2%
<u>14110000 54000 SUPPLIES</u>	246,928	0	246,928	110,669.54	59,552.23	76,706.23	68.9%
<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	1,096.32	.00	480.68	69.5%
<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	1,165,673.16	361,232.73	190,349.11	88.9%
<u>4120 HEATING OF BUILDINGS</u>							
<u>14120000 52130 FUEL</u>	6,900	0	6,900	4,179.90	1,720.10	1,000.00	85.5%
<u>14120100 52130 FUEL/HIGH</u>	132,350	0	132,350	95,188.48	23,911.52	13,250.00	90.0%
<u>14120200 52130 FUEL/MCCARTHY</u>	68,300	0	68,300	48,914.19	22,185.81	-2,800.00	104.1%*
<u>14120300 52130 FUEL/PARKER</u>	56,650	0	56,650	31,695.73	23,604.27	1,350.00	97.6%
<u>14120400 52130 FUEL / BYAM</u>	36,250	0	36,250	5,091.48	23,358.52	7,800.00	78.5%
<u>14120500 52130 FUEL - CENTER SC</u>	29,850	0	29,850	17,847.13	8,152.87	3,850.00	87.1%
<u>14120600 52130 FUEL-HARRINGTON</u>	20,600	0	20,600	9,989.42	4,310.58	6,300.00	69.4%
<u>14120700 52130 FUEL-SOUTH ROW</u>	32,500	0	32,500	23,588.84	7,611.16	1,300.00	96.0%
TOTAL HEATING OF BUILDINGS	383,400	0	383,400	236,495.17	114,854.83	32,050.00	91.6%
<u>4130 UTILITY SERVICES</u>							
<u>14130000 52110 ELECTRIC</u>	20,500	0	20,500	13,189.59	5,510.41	1,800.00	91.2%
<u>14130000 53410 TELEPHONE/SUPT O</u>	63,000	0	63,000	39,531.06	16,062.60	7,406.34	88.2%
<u>14130100 52110 ELECTRICITY/HIGH</u>	207,500	0	207,500	165,303.16	60,467.84	-18,271.00	108.8%*
<u>14130100 52310 WATER/HIGH</u>	8,550	0	8,550	4,226.22	4,308.78	15.00	99.8%
<u>14130100 53410 TELEPHONE/HIGH</u>	43,250	0	43,250	21,502.64	10,648.79	11,098.57	74.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	93,000	0	93,000	66,180.81	23,669.19	3,150.00	96.6%
<u>14130200 53410 TELEPHONE/MCCART</u>	26,250	0	26,250	13,177.64	6,441.81	6,630.55	74.7%
<u>14130300 52110 ELECTRICITY/PARK</u>	94,700	0	94,700	84,376.67	16,573.33	-6,250.00	106.6%*
<u>14130300 53410 TELEPHONE/PARKER</u>	26,200	0	26,200	13,322.05	6,476.65	6,401.30	75.6%
<u>14130400 52110 ELECTRICITY/BYAM</u>	54,600	0	54,600	55,139.90	20,810.10	-21,350.00	139.1%*
<u>14130400 53410 TELEPHONE/BYAM</u>	15,700	0	15,700	7,644.39	3,752.42	4,303.19	72.6%
<u>14130500 52110 ELECTRIC - CENTE</u>	57,600	0	57,600	44,474.55	14,345.45	-1,220.00	102.1%*

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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	318.17	77.83	394.00	50.1%
<u>14130500 53410 TELEPHONE - CENT</u>	14,700	0	14,700	7,427.62	3,649.17	3,623.21	75.4%
<u>14130600 52110 ELECTRICITY/HARR</u>	50,900	0	50,900	44,395.07	20,604.93	-14,100.00	127.7%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,000	0	3,000	1,962.32	952.68	85.00	97.2%
<u>14130600 53410 TELEPHONE/HARR</u>	14,700	0	14,700	7,227.19	3,536.72	3,936.09	73.2%
<u>14130700 52110 ELECTRICITY/SO R</u>	44,650	0	44,650	43,771.43	23,078.57	-22,200.00	149.7%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	13,700	0	13,700	6,583.98	3,203.19	3,912.83	71.4%
TOTAL UTILITY SERVICES	853,290	0	853,290	639,754.46	244,170.46	-30,634.92	103.6%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	30,000	0	30,000	35,117.68	8,757.90	-13,875.58	146.3%*
<u>14210100 59238 GROUNDS/HIGH</u>	27,000	0	27,000	5,565.65	15,790.74	5,643.61	79.1%
TOTAL MAINTENANCE OF GROUNDS	57,000	0	57,000	40,683.33	24,548.64	-8,231.97	114.4%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMEMT/SICK</u>	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%*
TOTAL EMPLOYEE SEPERATION COSTS	264,556	-157,552	107,004	107,004.25	.00	-.25	100.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	423,429	423,429	15,971.35	523,429.00	-115,971.35	127.4%*
TOTAL CAPITAL- LAND & BUILDING	0	423,429	423,429	15,971.35	523,429.00	-115,971.35	127.4%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	3,180,112	0	3,180,112	1,755,120.15	2,195,205.58	-770,213.73	124.2%*
TOTAL TUITION NON-PUBLIC SCHOOLS	3,180,112	0	3,180,112	1,755,120.15	2,195,205.58	-770,213.73	124.2%
TOTAL UNDEFINED	65,000,000	0	65,000,000	39,177,233.63	21,465,546.49	4,357,219.88	93.3%
GRAND TOTAL	65,000,000	0	65,000,000	39,177,233.63	21,465,546.49	4,357,219.88	93.3%

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

CHELMSFORD PUBLIC SCHOOLS
FY22 GRANT AND REVOLVING FUND SUMMARY
AS OF MARCH 31, 2022

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	177,985.00	178,109.31	30,000.00	(30,124.31)	133,560.00	103,435.69
140	140	Title IIA Teacher Quality - FY21	81,932	0.00	81,932.00	79,000.00	496.92	2,435.08	-	2,435.08
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	9,720.00		0.00	-	-
180	180	Title III - FY21	32,068	0.00	32,068.00	29,195.73	150.65	2,721.62	-	2,721.62
240	240	SPED Entitlement Allocation - FY21	1,277,059	0.00	1,072,110.00	1,047,724.29	191,476.60	(167,090.89)	204,949.00	37,858.11
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	3,992.00		0.00	-	-
305	305	Title I - FY21	200,809	0.00	200,809.00	199,789.00		1,020.00	-	1,020.00
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 Yr 1 FY21	22,400	0.00	22,400.00	22,400.00		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	475,141.00	384,671.64	199,170.00	(108,700.64)	170,297.00	61,596.36
119	119	ESSER III CARES Act Grant - FY22	1,428,108	0.00	142,810.00	128,904.75	8,550.00	5,355.25	1,285,298.00	1,290,653.25
140	140	Title IIA Teacher Quality - FY22	77,533	0.00	38,820.00	38,820.06		(0.06)	38,713.00	38,712.94
147	147	Digital Literacy Part II - FY22	2,400	0.00	2,400.00	2,340.00		60.00	-	60.00
147	147	Digital Literacy Now - FY22	3,600	0.00	360.00	0.00		360.00	3,240.00	3,600.00
151	151	Integrated Social Emotional Learning - FY22	9,898	0.00	9,898.00	9,898.00		0.00	-	-
180	180	Title III - FY22	34,899	0.00	6,551.00	4,391.00		2,160.00	28,348.00	30,508.00
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	128,158.00	11,206.51	89,362.50	27,588.99	1,153,425.00	1,181,013.99
252	252	SPED American Rescue Plan IDEA FY22	264,850	0.00	26,485.00	0.00	114,279.94	(87,794.94)	238,365.00	150,570.06
262	262	SPED Early Childhood - FY22	37,870	0.00	26,577.00	26,577.92		(0.92)	11,293.00	11,292.08
264	264	SPED American Rescue Plan EC FY22	23,562	0.00	2,356.00	0.00	21,907.50	(19,551.50)	21,206.00	1,654.50
305	305	Title I - FY22	198,311	0.00	24,705.00	27,216.65	239.40	(2,751.05)	173,606.00	170,854.95
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	22,859.00	22,859.21		(0.21)	7,141.00	7,140.79
418	418	Innovation Pathways Planning Yr 2 FY22	13,500	0.00	2,715.00	2,445.00	3,367.60	(3,097.60)	10,785.00	7,687.40

Other Grant Funds										
237	23724206	ATEF Grant (FY22)	1,990		1,989.52	1,728.57		260.95		260.95
250	25032001	Essential School Heath Grant (State) 20,000 c/o		15,379.90		15,379.90		0.00		-
250	25032002	Essential School Heath Grant (State) FY22	29,600		29,600.00	3,722.71	18,309.73	7,567.56		7,567.56
254	254796	Terraonics Science Grant (Energy Consv Comm)		800.00				800.00		800.00
273	---	E-rate		37,704.00		2,100.00		35,604.00		35,604.00
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	7,503.88	594.00	1,498.12		1,498.12
301	30124152	Science Eco Rise (Private Grant)	1,439		1,439.28		1,439.28	0.00		-
301	30124201	AFCEA Science (Private Grant) 2,000 c/o		625.94		106.26		519.68		519.68
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	1,894,065.00	0.00		4,224,337.00		4,224,337.00
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) FY22	15,000		15,000.00	10,792.01	447.68	3,760.31		3,760.31
418	41824202	MA Capital Skills Grant (State) FY22	49,403				48,558.23	(845.77)		(845.77)
428	42824402	Innov Pathways Conn Activities (State) - FY22	9,244					0.00		-

Revolving Accounts										
MUNIS #	DESE #		Estimated Receipts	Balance 7/1/2021	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
501	---	Café (School Nutrition)		1,308,255.67	1,657,491.83	1,031,246.45	198,306.27	1,736,194.78		1,736,194.78
502	---	Athletic		469,862.16	220,465.00	212,729.86		477,597.30	96,600.00	574,197.30
503	---	Gifts & Donations		39,929.54	67,542.51	1,225.74	53,195.00	53,051.31		53,051.31
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	170,700.80	142,870.29	5,972.50	210,825.70		210,825.70
507	---	Childcare		1,346,443.26	1,317,707.54	1,405,291.66	151,475.98	1,107,383.16		1,107,383.16
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	188,955.00	136,620.87		2,118,874.61		2,118,874.61
511	---	Civic Activities		151,995.71	66,726.78	79,467.07	17,441.30	121,814.12		121,814.12
516	---	Transportation	328,000.00	654,173.79	334,970.35	167,699.92	106,680.00	714,764.22		714,764.22
517	---	Student Activity		245,983.11	50,925.00			296,908.11		296,908.11
518	---	Turf Fields		132,527.46	73,247.50	7,492.17		198,282.79		198,282.79

Chelmsford High School Student Activities

Balance Sheet New

As of February 28, 2022

03/07/22

Cash Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	53,844.40
Enterprise Agency Account	253,298.19
Total Checking/Savings	<u>307,142.59</u>
Total Current Assets	<u>307,142.59</u>
TOTAL ASSETS	<u>307,142.59</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	823.72
Equity - Basketball Girls	1,037.77
Equity - Best Buddies	121.90
Equity - Career Center	1,422.58
Equity - Cheerleading	3,819.83
Equity - Chorus	1,718.97
Equity - Class of 20	48,327.99
Equity - Class of 21	18,519.27
Equity - Class of 22	35,062.95
Equity - Class of 23	4,305.37
Equity - Class of 24	3,549.44
Equity - Class of 25	723.00
Equity - Cross Country	1,150.00
Equity - Dance Team	2,160.41
Equity - DECA	15,944.10
Equity - ECO Club	1,171.46
Equity - Field Hockey	1,648.78
Equity - Field Trips	3,609.87
Equity - Fine Arts	5,753.70
Equity - Football	22,400.88
Equity - French Enrichment	4,190.50
Equity - Gen. Student Body Fund	2,764.65
Equity - Golf	447.05
Equity - Ice Hockey Boys	1,059.06
Equity - Ice Hockey Girls	440.85
Equity - International Relation	444.06

Chelmsford High School Student Activities

Balance Sheet New

As of February 28, 2022

03/07/22

Cash Basis

	<u>Feb 28, 22</u>
Equity - Key Club	3,314.05
Equity - Lacrosse Boys	415.81
Equity - Lacrosse Girls	1,566.33
Equity - LIME	393.09
Equity - Lion Yearbook	361.70
Equity - Melting Pot Club	862.72
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	3,297.00
Equity - NEHS	1,163.92
Equity - Orchestra	41.82
Equity - PAVE Program	487.78
Equity - Reality Check	698.32
Equity - Resiliency	0.00
Equity - SAGA	857.04
Equity - Ski Team	1,062.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	12,064.96
Equity - Softball	4,056.62
Equity - Speech & Debate Team	812.48
Equity - Student Council	3,439.70
Equity - Student Trainers	403.50
Equity - Swim Team Boys	1,579.31
Equity - Swim Team Girls	2,493.33
Equity - Tennis Boys	416.15
Equity - Tennis Girls	909.32
Equity - Theatre Guild	65,085.16
Equity - TJF (GIVE)	785.76
Equity - Track	2,584.85
Equity - Tri-M	89.40
Equity - Voice Student News	365.00
Equity - Volleyball Boys	825.76
Equity - Volleyball Girls	2,808.04
Equity - World Language HS -LFS	988.80
Equity - Wrestling	475.14
Total Other Current Liabilities	<u>307,142.59</u>

Chelmsford High School Student Activities
Balance Sheet New
As of February 28, 2022

	<u>Feb 28, 22</u>
Total Current Liabilities	<u>307,142.59</u>
Total Liabilities	<u>307,142.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>307,142.59</u></u>

McCarthy Middle School
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	8,339.12
McCarthy Principal Account	8,149.10
Total Checking/Savings	16,488.22
Total Current Assets	16,488.22
TOTAL ASSETS	16,488.22
LIABILITIES & EQUITY	
Equity	
Band	6,871.35
Chorus	1,574.79
Cross Country	167.93
Drama	2,265.26
General Student Body Fund	
Interest - Agency Account	510.71
Interest - Principal Account	236.87
General Student Body Fund - Other	194.38
Total General Student Body Fund	941.96
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	1,324.27
Orchestra	176.37
Project 300	275.64
Student council	506.32
Year Book	62.01
Total Equity	16,488.22
TOTAL LIABILITIES & EQUITY	16,488.22

Parker Middle School
Balance Sheet
As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	28,485.17
Parker Principal Account	8,395.18
Total Checking/Savings	36,880.35
Total Current Assets	36,880.35
TOTAL ASSETS	36,880.35
LIABILITIES & EQUITY	
Equity	
Band	152.55
Chorus	1,816.45
Cross Country	70.00
Drama	21,339.83
General Student Body Fund	
Interest - Agency Account	748.48
Interest - Principal Account	208.90
General Student Body Fund - Other	1,102.68
Total General Student Body Fund	2,060.06
Grade 5 and Field Trips	346.06
Grade 6 and Field Trips	795.54
Grade 7 and Field Trips	3,443.74
Grade 8 and Field Trips	2,111.71
Orchestra	685.91
School Store	151.81
Student Council	824.65
Yearbook	3,082.04
Total Equity	36,880.35
TOTAL LIABILITIES & EQUITY	36,880.35

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: April 21, 2022

RE: Substitute Employee Rate Increases for FY2023

The FY2023 Local Operating Budget presented and approved by the School Committee at the budget hearing on March 1, 2022 included recommended increases to the daily and hourly rates paid to substitute teachers, nurses, paraprofessionals and recess aides. This memo is to request that the committee vote to approve the specific increases for substitute employees for each category noted. These rates are intended to keep the district competitive (within the surrounding area / Merrimac Valley) and attract high quality substitute employees.

Type	FY2022 Current Amount	FY2023 Recommended Amount
*Day to Day Substitute Teacher	\$ 90 per day	\$ 125 per day
*Day to Day Substitute Teacher (Retired – formally licensed)	\$ 90 per day	\$ 150 per day
*Associates Degree required / Bachelor’s Degree preferred		
**Long Term Substitute Teacher (10+ days in same assignment)	\$ 125 per day	\$ 200 per day
** Bachelor’s Degree & DESE license required		
***Day to Day Substitute Paraprofessional or Recess Aide	\$ 14.25 per hour	\$ 16.00 per hour
***No Degree required		
Day to Day Substitute Nurse	\$ 150 per day	\$ 200 per day

Thank you for your consideration.

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the Chelmsford School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 19, 2022
Re: MSBA Vote: Parker Middle School Statement of Interest (SOI)

Below is the vote required by the Massachusetts School Building Authority to authorize the submission of a Statement of Interest by the April 29, 2022 deadline. I recommend the School Committee vote in the affirmative as follows:

Recommended/Required Vote:

Having convened in an open meeting on April 26, 2022, prior to the SOI submission closing date, the School Committee of the Town of Chelmsford, in accordance with its charter, by-laws, and ordinances, has voted to authorize the Superintendent to submit to the Massachusetts School Building Authority the Statement of Interest Form dated April 22, 2022 for the Parker Middle School located at 75 Graniteville Road which describes and explains the following deficiencies and the priority category(s) for which an application may be submitted to the Massachusetts School Building Authority in the future: Priority 2 – Elimination of existing severe overcrowding, Priority 4 – Prevention of severe overcrowding expected to result from increased enrollments, Priority 5 – Replacement, renovation or modernization of school facility systems, such as roofs, windows, boilers, heating and ventilation systems, to increase energy conservation and decrease energy related costs in a school facility, and Priority 7 – Replacement of or addition to obsolete buildings in order to provide for a full range of programs consistent with state and approved local requirements; and hereby further specifically acknowledges that by submitting this Statement of Interest Form, the Massachusetts School Building Authority in no way guarantees the acceptance or the approval of an application, the awarding of a grant or any other funding commitment from the Massachusetts School Building Authority, or commits the Town of Chelmsford to filing an application for funding with the Massachusetts School Building Authority.

Update on COVID-19: Case Count, Pool Testing Initiative, At-Home Rapid Antigen Test Kit Program Participation, and Student Vaccination Status

Chelmsford Public Schools

April 26, 2022

Massachusetts COVID-19 Vaccination Data

Date Published: Thursday April 21, 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	1,995	72%	1,802	65%
12 - 15 Years	1,812	1,600	88%	1,466	81%
16 - 19 Years	1,721	1,618	94%	1,521	88%

School Level Student Vaccination Status

Chelmsford Public Schools			
School Level Vaccination Data			
	Enrollment	Fully Vaccinated	% of School
Chelmsford High School	1,352	1,160	86 %
McCarthy Middle School	840	618	74 %
Parker Middle School	722	508	70 %
Byam Elementary School	508	349	69 %
Center Elementary School	499	331	66 %
Harrington Elementary School	467	252	54 %
South Row Elementary School	452	271	60 %

Pool Testing Participation – School Level

Chelmsford Public Schools				
School Level Data - Participation in Pool Testing				
	Enrollment		Individuals Enrolled in Pool Testing	% of School
Chelmsford High School	1,352		276	20%
McCarthy Middle School	840		314	37%
Parker Middle School	722		293	41%
Byam Elementary School	508		226	44%
Center Elementary School	499		267	54%
Harrington Elementary School	467		194	42%
South Row Elementary School	452		237	52%
Consents Provided as of 4.22.2022:			1,807	

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%
15	1.18.2022	1,182	21	1,161	1.78%
16	1.24.2022	1,189	17	1,172	1.43%
17	1.31.2022	1,187	6	1,181	0.51%
18	2.7.2022	1,178	7	1,171	0.59%
19	2.14.2022	1,147	6	1,141	0.52%
20	2.28.2022	1,220	6	1,214	0.49%
21	3.7.2022	1,168	4	1,164	0.34%
22	3.14.2022	1,174	4	1,170	0.34%
23	3.21.2022	1,145	4	1,141	0.35%
24	3.28.2022	1,166	6	1,160	0.51%
25	4.4.2022	1,172	3	1,169	0.26%
26	4.11.2022	1,212	8	1,204	0.66%
TOTALS:		31,456	189	31,267	0.60%

Chelmsford Public Schools

At-Home Rapid Antigen Test Kit Participation

School	Students	Staff	Total Registrations (4.14.2022)
Byam Elementary School	280	77	357
Center Elementary School	305	88	393
Harrington Elementary School	256	75	331
South Row Elementary School	249	64	313
McCarthy Middle School	397	106	503
Parker Middle School	336	90	426
Chelmsford High School	461	160	621
Westlands School	138	53	191
Central Office		19	19
	TOTAL:		3,154

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 4/7 to 4/13	Number of district STAFF with confirmed positive cases from 4/7 to 4/13
CHIPs Integrated Pre-School	0	0
Lions Pride Pre-School	0	1
Byam Elementary School	4	0
Center Elementary School	2	0
Harrington Elementary School	4	0
South Row Elementary School	1	0
McCarthy Middle School	1	0
Parker Middle School	5	0
Chelmsford High School	5	0

CHELMSFORD PUBLIC SCHOOLS

*Office of Human Resources
230 North Road, Chelmsford, MA 01824
Telephone: (978) 251-5100 Fax: (978) 251-5110*

To: Dr. Jay Lang, Superintendent

From: Robyn Corbett

Date: April 12, 2022

Re: Personnel Report – March 2022

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

Personnel Report – March 2022

New Hires

Berardi, Filomena

ABA Paraprofessional

South Row Elementary School

Effective date: 3/7/22

Kimsoung, Pauline

Technology Integration Specialist

Parker Middle School

Effective date: 3/14/22

Melanson, James

Lunch Aide

Chelmsford High School

Effective date: 3/8/22

Neak, Alysia

Paraprofessional

Parker Middle School

Effective date: 3/28/22

Rios, Cindy

Paraprofessional

Parker Middle School

Effective date: 3/14/22

Watts, Catherine

Paraprofessional

Harrington Elementary School

Effective date: 3/7/22

Whitney-Perry, Amy

Lunch/Recess Aide

South Row Elementary School

Effective date: 3/14/22

Resignations:

Dillman, Susan,

Technology Integration Specialist

Parker Middle School

Effective date: 3/25/22

Holland, Rebecca

ABA Paraprofessional

McCarthy Middle School

Effective date: 3/11/22

Sapp Kathryn

BCBA (0.5 FTE)

Harrington Elementary School

Effective date: 3/23/22

Retirements:

Assignment Changes: