



# Chelmsford School Department School Committee

## Notice of Public Meeting

Email Posting to [townclerk@townofchelmsford.us](mailto:townclerk@townofchelmsford.us) Thank you.

Filed with Town Clerk:

As required by G.L. c. 30 A, §18-25

**DATE: Tuesday January 17, 2023 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](mailto:langj@chelmsford.k12.ma.us) prior to 12:00 p.m. on Tuesday January 17, 2023 to be scheduled to provide in-person input under the public participation portion(s) of the agenda.

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **CHAIR OPENING STATEMENT**

### **CONSENT AGENDA**

1. Approval of the minutes of the regular school committee meeting of January 3, 2023

### **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. Speakers are asked to limit comments to 3 - 5 minutes to allow others an opportunity to speak. The School Committee will not respond directly to public comments, however will try to address comments when the item is reached on the agenda.

### **NEW BUSINESS**

1. Spotlight on the Departments: Technology
2. Reminder: 2023/24 School Year – Kindergarten Registration Dates
3. FY23 Financial Report: 2<sup>nd</sup> Quarter (October – December 2022)

4. Personnel Report – December 2022
5. Approval of Field Trip Requests

**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. Speakers are asked to limit comments to 3 - 5 minutes to allow others an opportunity to speak. The School Committee will not respond directly to public comments, however will try to address comments at future meetings.

**ADJOURNMENT**

**CHELMSFORD SCHOOL COMMITTEE  
REGULAR MEETING  
January 3, 2022  
Meeting Minutes**

**Members Present:** Ms. Donna Newcomb (Chair), Mr. Jeff Doherty (Vice Chair), and Mr. Dennis King (Secretary). Mr. Moses and Ms. Santos are not in attendance tonight.

**Also present:** Dr. Jay Lang (Superintendent) and Dr. Linda Hirsch (Assistant Superintendent)

**Call to Order**

6:03 p.m.

**Pledge of Allegiance**

**Chair Opening Statement**

“This 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 the Chelmsford School Committee Public Participation Guidelines. Anyone wishing to speak tonight during the public input portion of the meeting has notified the superintendent of their desire to speak and has been provided with these guidelines. Upon request written comments received no later than 12:00 p.m. on the day of this meeting will also be read and made part of the record of the meeting during the second public comment session.”

**Consent Agenda**

1. Approval of the minutes of the regular school committee meeting of December 20, 2022

**Mr. Doherty moved that the School Committee approve the minutes from the regular School Committee meeting of December 20, 2022. Mr. King seconded. Motion carries 3-0.**

**CHS Students Representative Announcements**

Lana shared that the current term will close on January 20<sup>th</sup>. Semester classes will hold exams on January 17, 18, 19 and 20<sup>th</sup>. This Friday seniors will attend an assembly to explore possible internship opportunities.

Keya added that presentations will be taking place at CHS for all students enrolled in a senior health education course. This will happen on January 4<sup>th</sup> or 5<sup>th</sup> in their health education classes on behalf of the NAN Project. The NAN Project promotes mental health awareness and suicide prevention programs in classrooms throughout Massachusetts.

**Good News**

“Happy new Year. We are back!” declared Dr. Hirsch. Mr. King added that the wrestling team placed fourth in the Holiday Tournament in which 86 teams competed!

## Public Comments

None

## New Business

### 1. Spotlight on the Schools: Center Elementary School

Dr. Lang introduced Principal Fulreader and Assistant Principal Omobono who joined The School Committee at the table. Tonight's focus is on the ELA curriculum, Foundations and the Fountas & Pinnell Classroom. Assisting with tonight's presentation are Ms. Pierce Clark who teaches second grade with second grade students Savannah, Finn, Aria and Carly. The students demonstrated the use of "drill sounds", "trick words" and "skywrite letter formation" using "Baby Echo". Audience participation was required! Next Foundation Letter Boards were shared and, working in pairs, the adults at the table were asked to "tap out" the words and then spell them on the letter boards. The children shared what they like about Foundations, which is a program they began using in kindergarten and will use through third grade.

Next Ms. Marino, a fourth-grade teacher came to the table to share the Fountas & Pinnell Classroom, a guided reading program for kindergarten through fourth grade. The guided reading books offer variety in genres, characters and story lines. The students are asked to write summaries of their readings and compare books and are able to look back in the books to find evidence to support their writing. Charlotte, a fourth-grade student, demonstrated how she was able to respond to specific questions about the book she read. She spoke enthusiastically about the book *Dream Park: The Soccer Star* and the two main characters in the story. The children read their responses to one another for peer feedback to inspire good writing supported by evidence.

Finally, the presentation included a video of the fourth grade singing *We Shall Overcome* in celebration of the upcoming Martin Luther King Day. Very moving! Thank you to Mr. McGillicuddy and the fourth-grade students. If you were unable to view this presentation you can find it on Chelmsford Telemedia YouTube with the supporting slides and photos.

### 2. Recommended FY2023 Budget Transfer

**Mr. Doherty moved that The School Committee vote to approve the FY2023 local operating budget transfer of \$288,372 from the salary reserve COLA, lane change, and retirement sick buy back accounts to the various labor accounts as presented. Mr. King seconded. A roll call vote was taken. Motion carries 3-0.**

### 3. Request for School Nutrition Program Substitute Employee Hourly Rate Increase

Dr. Lang advised that the minimum wage in Massachusetts increased to \$15.00 per hour effective January 1, 2023. Some of the substitute hourly nutrition workers have been paid less than that in the past. This increase will not only meet the new minimum wage requirement but will help keep parity with the wages of other support staff in the district.

**Mr. Doherty moved that The School Committee vote to approve the hourly rate of pay of \$16.00 per hour for the part-time school nutrition substitute employees beginning January 1, 2023. Mr. King seconded. A roll call vote was taken. Motion carries 3-0.**

#### **4. 2023/24 School Year – Kindergarten Registration Dates**

Tonight's agenda packet contains information on kindergarten registration for the 2023/24 school year. This will begin on January 24<sup>th</sup> and 25<sup>th</sup>. A second round will take place in April.

#### **5. MSBA Notification of Non-Selection of 2022 Statement of Interest**

Dr. Lang included a memorandum in tonight's agenda packet from December 29, 2022, stating that the MSBA has notified the district that the Parker Middle School SOI will not be invited into the MSBA Eligibility Period at this time. Due to cost increases the MSBA is not funding as many schools as in prior years. The plan is to submit an SOI for Parker again this April which will include the middle school realignment information.

#### **6. NEASC Accreditation Report: Chelmsford High School**

NEASC has visited CHS over the past few months for the accreditation cycle. In the spring of 2024 they will revisit to see if CHS has incorporated suggested goals into their plans. CHS will send them an update of response to these goals this coming spring. Dr. Hirsch shared that curriculum alignments and syllabi are being updated. The "vision of what a graduate will look like" is also in the works.

#### **Liaison Reports**

South Row PTO will meet on January 9<sup>th</sup>. The Chelmsford Friends of Music will meet on the 12<sup>th</sup>. Also, the Chelmsford Council of Schools will meet on January 12<sup>th</sup>. CHS PTO will meet on January 9<sup>th</sup>. Tomorrow night the Alumni Association will meet. Boosters will meet a week from Thursday.

#### **Action/New Items**

Ms. Newcomb shared that "The Day on the Hill" will take place on May 4, 2023. She would like The Committee to hold a working session in February to prepare for the upcoming visit from the state representatives.

#### **Public Comments**

None

#### **Adjournment (6:49 p.m.)**

**Mr. Doherty moved to adjourn. Mr. King seconded. Motion carries 3-0.**

*Respectfully submitted,  
Sharon Giglio, Recording Secretary*

# CHELMSFORD PUBLIC SCHOOLS

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Jay Lang, Ed.D., Superintendent

## **Memorandum**

To: Members of the School Committee  
From: Jay Lang, Ed.D., Superintendent of Schools  
Date: January 14, 2023  
Re: Spotlight on the Departments: Technology

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Attached please find a PowerPoint presentation and report provided by Mr. William Silver, Director of Information, Technology, and Computer Services (ITCS). I look forward to hearing Mr. Silver's presentation and discussing the work that is ongoing in the district with respect to this department.



# School Committee

January 17, 2023

Technology Department  
Review



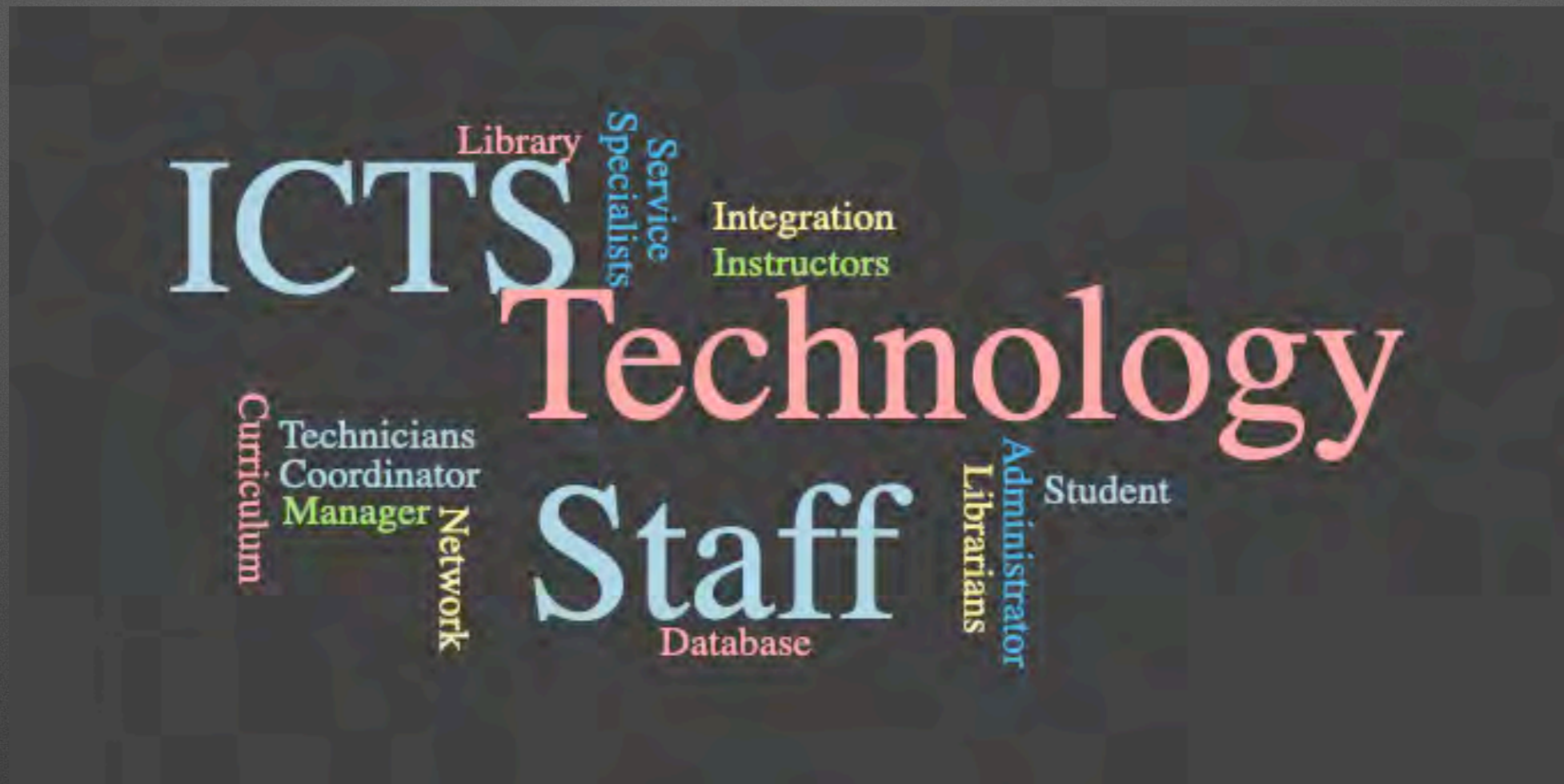
# Agenda

- Review of Technology Summer 2022 to Present
- Grants/Awards
- Projects – Completed and Upcoming
- Technology Integration/ICTS Programs





# Review

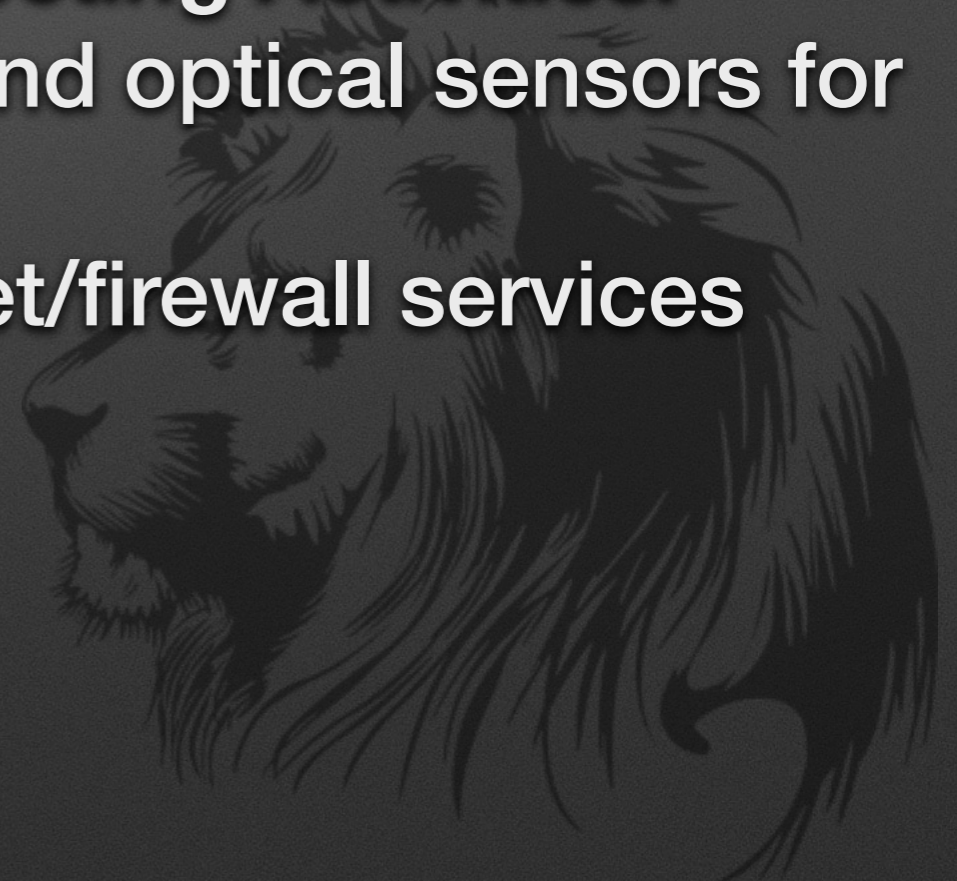


As always I would like to begin by thanking my entire ICTS team for the amazing work they perform every single day. The dedication, professionalism, and efficiency of the group is what makes all aspects of technology work so well in the Chelmsford Public Schools.



# Grant Awards

- ★ **PLTW: \$10,000 for Middle School**
- ★ **PLTW CHS: \$15,000 for Computer Integrated Manufacturing course.**
- ★ **DLCS Now: \$14,100 Digital Literacy Computer Science, PD and classroom supplies for elementary.**
- ★ **Innovation Pathways and Connecting Activities: \$7,493 Vex robotics equipment and optical sensors for programming**
- ★ **Erate Category 1: 40% of internet/firewall services (approx. \$45,000)**



# Project Updates

- ★ **Virtual Environment:** Our new virtual environment is up and functioning very well. Backups are done daily to our local data domain, and also copied off to the cloud. While we were migrating we took the time to update all of our VMs to the most current version of MS Server 2022.
- ★ **Internet/Firewall/Filter:** Upgraded the bandwidth to a total of 15Gbps. We have no bottlenecks at this point because we also updated the firewall and filter to accommodate the throughput. We are in a very good spot as far as bandwidth is concerned at this point.



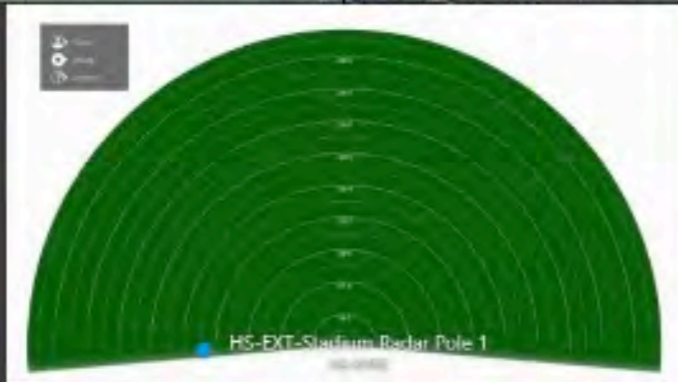
# Project Updates

- ★ **Security Upgrades:** We updated security in the stadium while the new lighting was being installed. The stadium now has complete coverage and a radar system connected to bullhorn speakers which will sound if motion is detected on the field after hours.
- ★ **Security:** Our Cybersecurity Staff also programmed all doors in the district to send email alerts to building administrators to alert them when doors are held open for 120 seconds. This is helpful to our administrators in maintaining a secure perimeter. We also participated in a security audit visit with the Ed Davis Group and look forward to reviewing their security recommendations.





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# Project Updates

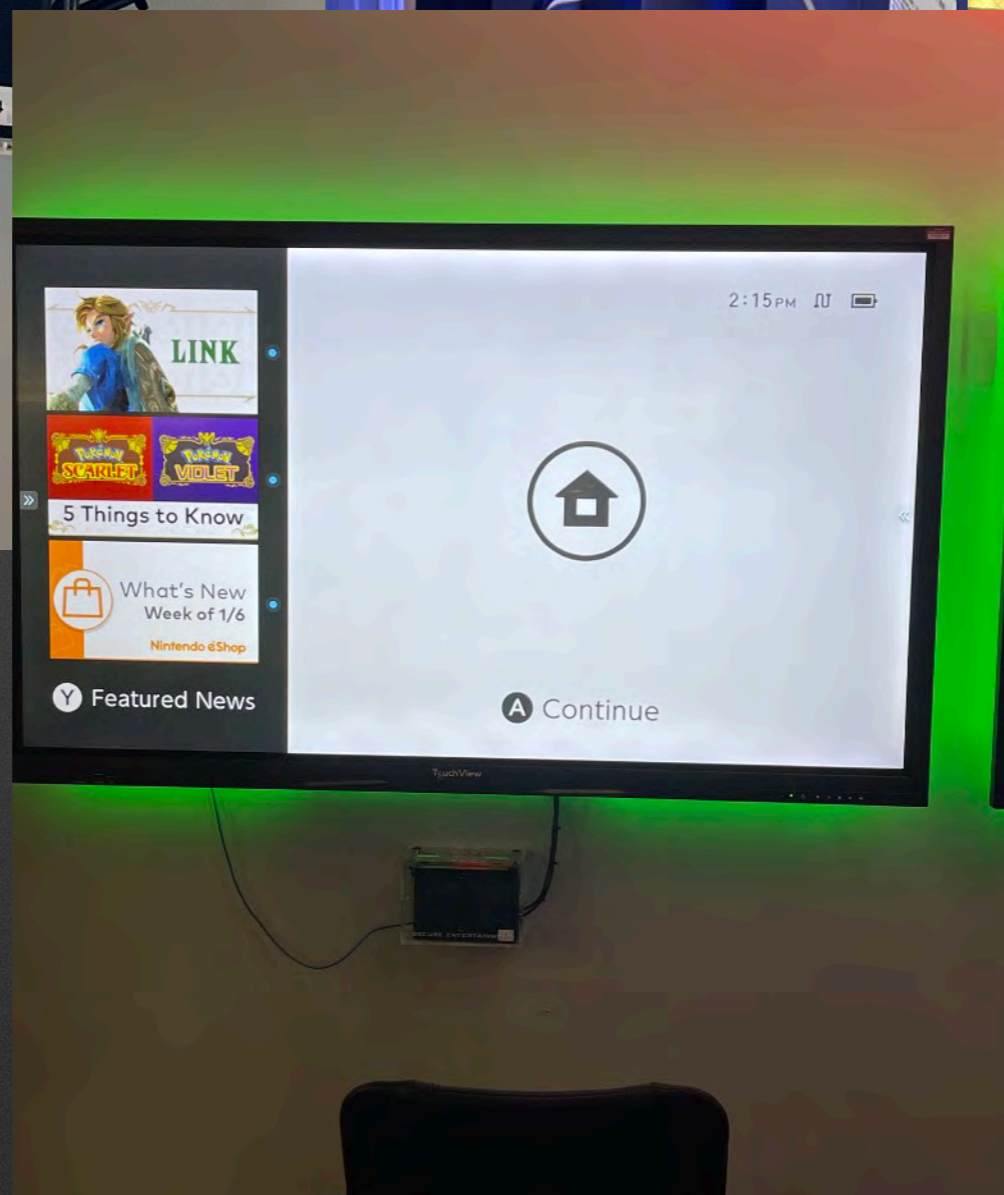
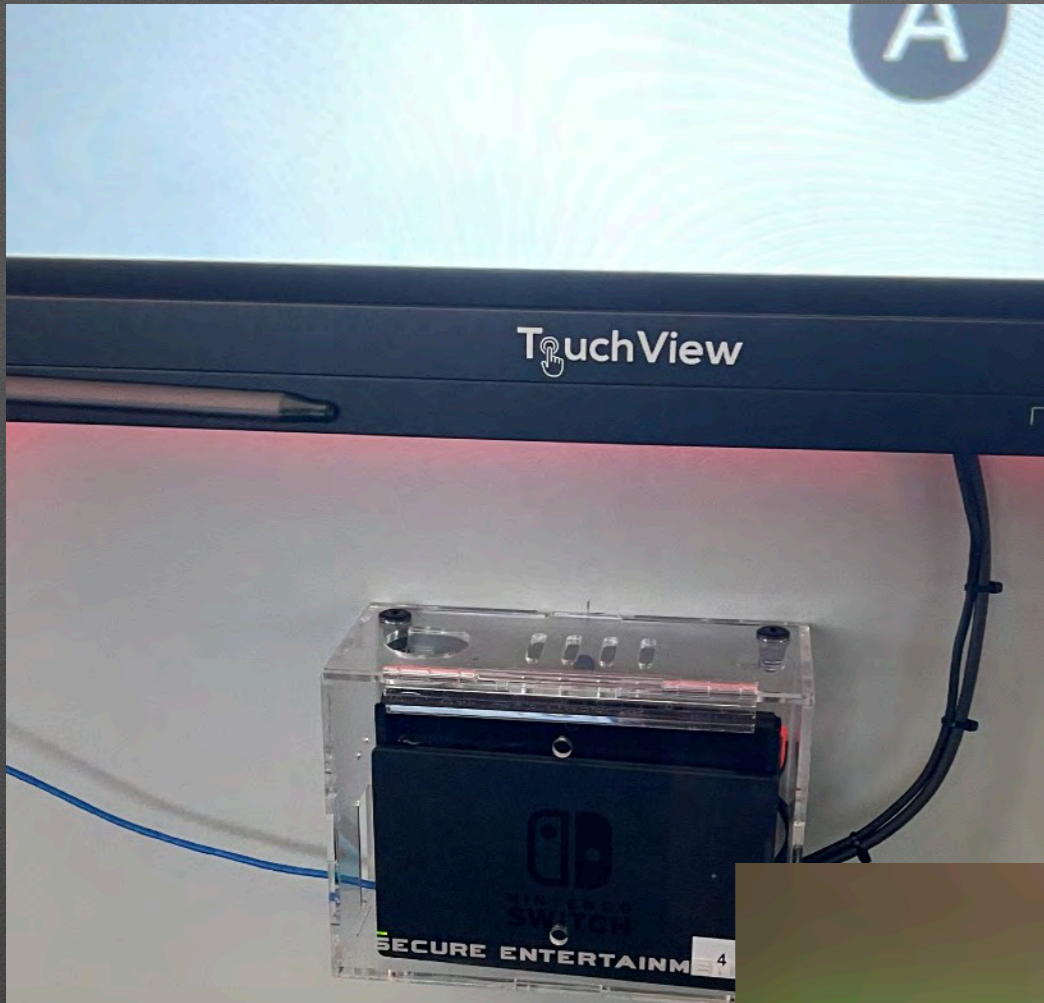
- ★ **1 to 1:** Believe it or not we have completed the fourth year of the 1:1 initiative. This means the original devices distributed to the first cohort will be retired this summer.
- ★ **CHS Library:** All new furniture has been received including new circulation desks.
- ★ **E-Sports:** Our program is about to launch this month. Our own Steven Normandin will be coaching the group of players in the inaugural season. We have roughly 16 participants, and it should be fun to see how the season goes.











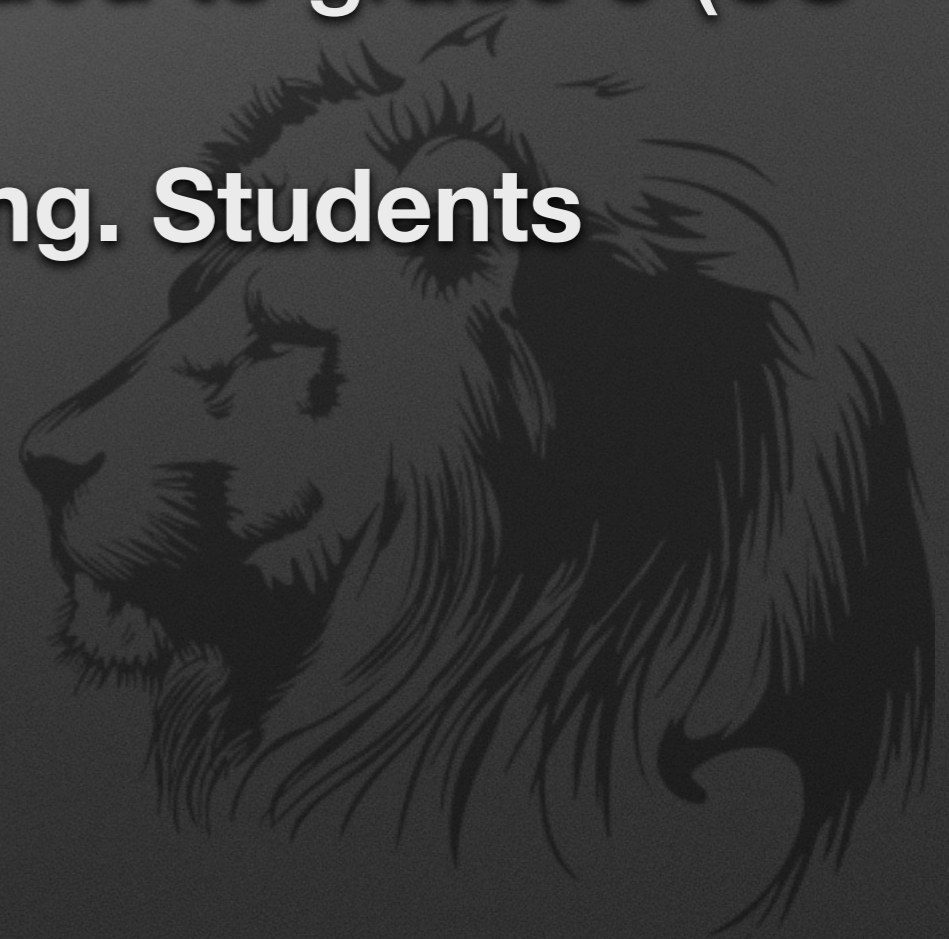
# Technology Integration/ICTS Programs

- ★ **Integration PD:** Each year our TIS group provides training to staff on a wide variety of topics. They offer one to one and co-teaching opportunities. We have recently completed i-Ready and ClearTouch trainings.
- ★ **MassCUE:** TIS and technical staff attended the MassCUE conference this fall. Everyone one brought back great new ideas from the conference.
- ★ **Middle School Library and TIS Staff** have been working on preparing curriculum/integration strategies for the realignment.



# Technology Integration/ICTS Programs

- ★ **PLTW CHS:** The IED (intro to engineering) courses at CHS were approved for dual enrollment for Sept. 2023.
- ★ **PLTW Middle School:** Extended to grade 5 (CS Innovators) using Microbits
- ★ **Elementary:** CSforMA training. Students programming BeeBots.





# School Committee

January 17, 2023

Technology Department  
Review



CHELMSFORD SCHOOL COMMITTEE

January 2023



## Overview/Agenda

The purpose of this report is to review and update the School Committee about the state of technology:

- Review of Technology Summer 2022 to Present
- Grants/Awards
- Projects – Upcoming and Current
- Technology Integration/ICTS Programs

# Technology Update

## Review

It has been great to be back to a much more normal school setting this year. Bustling buildings and classrooms full of students and staff always remind me why I love the work I do. There is nothing better than watching students and teachers interact in a technology rich environment where engagement and learning happen so flawlessly. We have an amazing staff in the Chelmsford Public Schools, and I'm thankful to play a part in the teaching and learning processes which take place here. Our teachers, paraprofessionals, support staff, and administrators have worked relentlessly over the past several years to update their technological acumen which has led to more engaged and successful student learning outcomes. I would be remiss if I did not mention the amazing work done by the ICTS Department to keep everything humming along for our end users. Our ICTS technical staff is second to none. They are extremely efficient, diligent, and customer service centric in all they do. We have a fabulous data team who handle a wide variety of issues to keep all of our reporting systems flowing. Our TIS staff are constantly finding new and exciting ways for teachers and students to use technology in the classroom, and technology instructors, library staff, engineering and business teachers are consistently delivering high quality instruction, teaching our students so many of the valuable skills they need to be successful in life. I'm very thankful to the entire group for always going above and beyond for our students and staff, and for their constant commitment to ensuring our end users are always successful. Thank you to each of you for all you do.

Here are some notable items which took place in the district this year:

**Grant Awards:** Each year the ICTS department attempts to apply for and secure as many grant opportunities as possible. Over the past 7 years we have been fortunate to receive well in excess of \$1.5 million dollars in available funding. This funding helps to upgrade district infrastructure, provide devices, internet connectivity, and enhances our class offerings in every grade level. The district received several grant opportunities this year. We received multiple for our Project Lead The Way courses which totaled over \$25,000 thanks to Marilyn Sweeney's diligent work with the PLTW group. She also received 14,100 for Digital Literacy Computer Science (DLCS) Now, and over \$7,000 for other computer science supplies. These funds did a combination of things including allowing for professional development for teachers, and buying hardware for the classes to work on. We are presently seeking Category 1 Erate funding which will provide a 40% reimbursement for our internet services for the upcoming school year which translates into roughly \$45,000 in funding.

**Professional Development:** The Technology Intergration Specialist group has provided training on a wide variety of technology this year. The group meets weekly to discuss needs and opportunities, they provide a weekly technology update to staff, and will regularly meet with grade level teams or co-teach technology infused lessons with our teachers. This a role I held many years ago, and believe me when I tell you this group is nothing short of extraordinary when it comes to making technology easy for teachers and students to use. This group recently provided ClearTouch training for our paraprofessionals, and they have been working hard in buildings to help teachers refresh skills in the i-Ready application.

**Yearly Testing:** We are in the midst of ACCESS testing. STAMP testing for the world language group is coming up, and we will have MCAS retakes and the regular MCAS in a few months. Everything is going very well thanks to the teachers running the testing, the technicians assisting with any issues, and the curriculum coordinators overseeing the testing process.

## Project Updates

**ISP Bandwidth/Firewall Upgrade:** Our internet and firewall/filter upgrade went very well. We now have an amazing amount of available bandwidth along with an industry best firewall, and a CIPA compliant filter which is very robust. The benefit to this upgrade was we were able to eliminate any bottlenecks in the system and have the hardware necessary to pass all the bandwidth through these devices. This project is partially funded via the Erate program which entitles the district to a 40% discount on services.

**Virtual Environment:** The district has migrated off of our older virtual platform to a new Dell solution. This three tier architecture provides us with all the power and space we need for our virtual environment. Everything has been running perfectly so far. We have successful backups each night both on and off premises. We were also able to update all servers to the latest Microsoft revision, and this has helped with the overall performance and security of our system.

**Chromebooks:** It is hard to believe but we completed the fourth year of our 1:1 initiative. From the outset we planned this implementation to extended over four years at which point all students in grades five through twelve would have their own device. Now we'll continue the practice and maintain our 1:1 by purchasing devices for students in grades five and nine each year.

**Security Upgrades:** This summer we upgraded our security posture at the CHS stadium. New lighting was installed, and we took the opportunity to install cameras and radar on the new poles as well as new wireless access points. Our current system has a tremendous view of the entire stadium, and an intrusion system which scans the premises with radar. If a human is detected the public address speaker activates alerting the intruder to leave the premises, and that video recording is being conducted. It is quite a



system, and something we hope to replicate at other locations. We have also been asked by our camera manufacturer to participate in some work with their marketing group to showcase all the advancements we have made in Chelmsford. We are looking forward to this opportunity.

In addition to camera updates, our cybersecurity staff, Jason Marcoux, completed programming on our door control system to alert our building administrators when doors in their building are held open. If any door is held for 120 seconds or more the building admin team receives an email alert about which door is held and a prompt to make sure it is secured. This information is not something the buildings have had access to in the past, and this work by our cybersecurity staff member is beyond valuable in helping to secure our schools.

**CHS Library Furniture:** The entire library is now fully updated including the circulation desks. It is amazing to walk in and be able to look across the entire space. There are no large bookcases impeding views of the area. Every space can be easily reconfigured to support teaching, learning, or some social interaction. From what I have seen the students and staff really love the space. We also outfitted our E-Sports rooms for competition. We have 6 Nintendo Switch devices with large screen LED TV mounted in one area, and 8 full gaming PC setups in a second room. LED lighting was installed, and everything looks fantastic. The E-Sports team will begin competition at the end of January playing titles like: Super Smash Brothers, Mario Kart, Spaltoon, Rocket League, League of Legends, and Hearthstone. Our own Steven Normandin will be coaching the group, and they had a kick off meeting recently to get everyone excited about the upcoming season. Matches will played Tuesdays, Wednesdays, and Thursdays beginning around 4:00pm, and practices are generally Mondays after school.

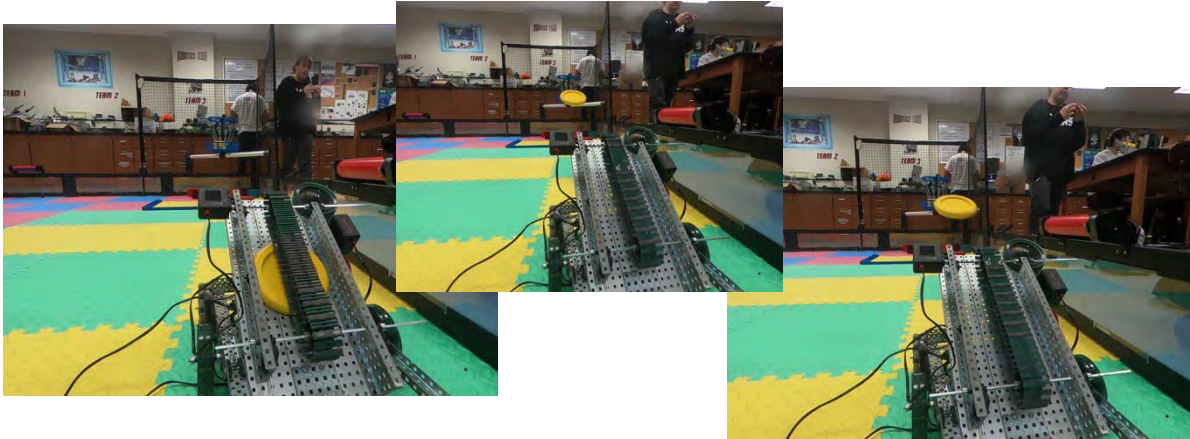
## Technology Integration/ICTS Programs

### Highlights From Dr. Marilyn Sweeney

#### CHS PLTW

PLTW Introduction to Engineering: earned Dual Enrollment Status with Middlesex Community College for all IED courses starting on or after Sept 2023. This full-year course can be taken by any CHS student for CP (college prep) or (honors) and students now have the opportunity to earn the optional Dual Enrollment.

Robotics: This is the first class for any Engineering or Computer Science pathway and continues where the 8th-grade Automation and Robotics course ends. Students learn more complex skills, use motion to complete tasks, and utilize introductory coding to function. Below students build and program devices to play



frisbee golf!

Principles of Engineering: Connecting Vex V5 motors and sensors to the Brain as students build recycling sorters.



## Middle School PLTW

We extended PLTW into Grade 5 this year with the Computer Science for Innovators and Makers unit. This completes the K-8 PLTW pathway of experience for CPS students. The curriculum addresses DESE's DLCS (Digital Literacy and Computer Science Standards) and will be taught in the Computer Literacy classes at McCarthy and Parker.

This initiative was funded with a DESE Grant which paid for 1 week of training at WPI and the equipment to implement it with our 5th graders district-wide.

Two Technology Teachers went for training this summer to learn to use Microbits as part of this initiative. Students will have this unit in Term 3.

A physical computing project with microcontrollers will promote student awareness of interactive systems, including Internet of Things (IoT) devices, to broaden their understanding of abstract computer science concepts through meaningful and authentic applications

**Elementary: Byam, Center, Harrington, South Row**

All 4 Elementary Tech Instructors attended Summer PD with CSforMa to learn about new technologies available for K-5 students. DESE’s grant paid for the training and to purchase of accompanying equipment they chose. They selected Bee Bots for students to program which further develops their coding skills. We purchased classroom sets, individual bots, and mats with mazes for the Bee-Bots to travel.



**Grants**

Grant Source	Amount	Schools	Purpose
DESE DLCS Now Grant	14,100	Byam Harrington Center South Row McCarthy Parker	1 week of PD for elementary Technology Instructors and supplies for K-6 DLCS classes. (computer lab)
Connecting Activities	4,493	CHS	Vex equipment for Robotics, IED and Principles of Engineering
PLTW Project Lead the Way	10,000	McCarthy Parker	Training for Grade 5 Technology Teachers to implement PLTW Computer Science for Innovators and Makers module

Innovation Pathways FY23 Implementation and Support Grant	3000	CHS	Optical sensors, distance sensors for programming and engineering
PLTW	15,000	CHS	Coming in the spring for 2023 If we implement a new course Computer Integrated Manufacturing as the 4th Engineering course.

# CHELMSFORD PUBLIC SCHOOLS

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## **Memorandum**

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

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

DATE: December 28, 2022

RE: 2023/24 School Year – Kindergarten Registration Dates

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Kindergarten Registration for the 2023/24 school year will begin January 24, 2023 and January 25, 2023 at the Central Administration Offices from 9:00 a.m. to 6:00 p.m. Parents and guardians are currently making appointments (in approximately fifteen-minute increments) for their registration meeting. This information is posted on the Chelmsford Public School website and is also being announced through other outlets (i.e. ConnectEd and Social Media). Attached are the flyers announcing Kindergarten registration as posted on the CPS website.



## 2023-24 Kindergarten Registration Open

*Kindergarten registration for the 2023-24 academic year must be made by appointment.*

### [RESERVE YOUR APPOINTMENT HERE](#)

#### **WHEN:**

- Tuesday, Jan. 24, 2023 from 9:00 a.m.–6:00 p.m.
- Wednesday, Jan. 25, 2023 from 9:00 a.m.–6:00 p.m.

#### **WHERE:**

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

#### **STIPULATIONS:**

- Children entering kindergarten must be 5 years of age on or before August 31, 2023.
- Parents/guardians must complete the Google form with contact information and preferred appointment time (appointments take approximately 15 minutes).
- A staff member will follow-up with each parent to confirm date and time of appointment.

#### **WHEN YOU ARRIVE TO REGISTRATION:**

A staff member will direct parents to a table representing each elementary school to process their student registration packet. In addition to the completed student registration packet, parents are required to submit the following required documentation:

1. A parent driver's license
2. Proof of residency/home ownership:
  - A copy of your mortgage statement or
  - Recently signed P&S Agreement, which requires follow-up with a home closing document or
  - Signed lease agreement or
  - Notarized Affidavit Supporting Residence document with the homeowner's real estate tax bill and copy of homeowner's driver's license.
3. Utility bill with name and address

4. A copy of the child's birth certificate
5. Certificate of lead poisoning and vision exam with stereopsis documentation
6. A physical examination within one year of entrance to school or within 30 days after school entry and updated immunizations covering the following:
  - diphtheria (5 doses)
  - pertussis (5 doses)
  - tetanus (5 doses; Td booster grade 7)
  - mumps-rubella-measles (2 doses)
  - polio (4 doses)
  - varicella (2 doses or Dr. documentation of chicken pox)
  - Hepatitis B (3 doses)
7. A copy of a current immunization record is required for registration.

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

### **IF YOU ARE UNABLE TO SCHEDULE AN APPOINTMENT:**

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

Additional information about student registrations and packets may be found on the CPS website registration page.

### **ALL DOCUMENTATION IS REQUIRED AT THE TIME OF REGISTRATION**

**Contact:**

Ms. Jane McDonald  
Central Registrar  
Phone: 978-251-5100, ext. 6901  
mcdonaldj@chelmsford.k12.ma.us

# CHELMSFORD PUBLIC SCHOOLS

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## Memorandum

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

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

Date: January 12, 2023

Re: FY2023 Financial Report – 2nd Quarter (July through December 2022)

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Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through December 2022 for the \$ 67.5M annual operating budget. Further, attached please find a summary of the school department's grant and revolving fund balances for the same reporting period. Also included is a summary of the balances, by club or team (as of November 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 in-line with our budget and year end circuit breaker offset at this point of the fiscal year.

### Page 5-7 Instruction – Classroom Teachers: \$ 716,258 variance

This category contains the budget and actuals for general education classroom teachers and the salary reserve for Cost of Living Adjustments (COLA) and lane changes. Overall this category is favorable by \$ 716,258

The FY2023 local budget has one line item for the salary reserve for COLA totaling \$ 1,352,522. The new collective bargaining agreements for teachers and for the administrators have been settled and two separate budget transfers were presented and approved by the committee totaling \$ 1,115,541 (\$ 1,027,314 for CFT teachers and \$ 88,227 for CAA), moving budget funds to the many accounts where teacher and CAA labor costs are recorded. The Committee also approved an additional COLA budget transfer for non-affiliated employees totaling \$ 5,932. After these three budget transfers, the salary reserve account has a favorable variance of \$ 231,049. The new collective bargaining agreement for the professional support personnel (PSPs) was ratified November 21, 2022 and the committee approved a budget transfer at the January 3, 2023 school committee meeting, moving budget funds to the many accounts where PSP labor costs are recorded. This budget transfer is reflected in the January 2023 reports and the salary reserve for COLA account has an available budget of zero.

The FY2023 local budget has one line item for \$ 106,657 to account for the lane changes for employees who achieved a higher degree (e.g. Bachelors to Masters). The Committee approved a budget transfer of \$ 86,010 to move funds from the one line (account) into the various labor account numbers associated with the employees who received their lane change increase. After this transfer, the lane change account has a favorable variance of \$20,647. This favorable variance was also used in the budget transfer presented at the January 3, 2023 school committee meeting (due to the new PSP collective bargaining), moving budget funds to the many accounts where PSP labor costs are recorded. The January 2023 reports reflect an available budget of zero in the salary reserve lane change account.

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 \$ 200,000. Another contributing factor to the favorable variance in salaries is approved unpaid leaves of absences (LOA) for various employees.

Page 7 – 8 Specialist Teachers: \$ 390,301 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 FY2023 if needed, and the category will be even more favorable.

Page 19 Employee Separation Costs: \$ 176,948 variance

This category contains the budget and actuals for the early retirement incentive benefit for teachers who retired at the end of last school year. Payments that were originally scheduled to be paid in July 2022 (FY2023), were paid in June 2022 (FY2022) due to some other favorable budget variances in FY2022. This category will remain favorable by \$ 95,374 in FY2023.

Page 19 Tuition Non-Public Schools: - \$ 864,034 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, some of the encumbrances and YTD actual expenditures are coded to the local budget account (\$ 3.7M total of the \$ 5.4M originally estimated/budgeted). A few journal entries will be made at the end of FY2023 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.

	7/1/22 Balance (carry over)	12/31/22 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan -June 2023	Total carry over and new (budget)	Total SPED OOD Tuitions	6/30/2023 Estimated Balance
Local Account *						5,400,000	
Circuit Breaker	2,525,420	643,692	3,169,112	1,931,076	5,100,188	(2,525,420)	2,574,768
School Choice Original Offset						0	
Original Valley Collab credit						0	
Pre-Paid Tuitions						0	
Total*						2,874,580	

\*The original FY2023 budget amount of \$ 2,874,580 reflects the offset from circuit breaker funds in the amount of \$ 2,525,420, no school choice funds offset, no Valley Collaborative tuition credit/refund, and no Pre-Paid Student OOD Tuitions. Since the time of finalizing the FY2023 budget, the circuit breaker figures have been released by MA DESE and total \$ 2,574,768, the Valley Collaborative tuition credit / refund is zero, and the pre-paid tuition amount was greater than planned (paid in FY22 due to favorable variances in FY22). Please see the chart below for additional detail.

# CHELMSFORD PUBLIC SCHOOLS

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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. It is still early in the school year therefore the outlook may change and updates will be provided.

	Original Budget SPED OOD Tuitions	Early Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY22		1,520,311	
Paid and Encumbered Tuitions in FY23		3,738,614	
Subtotal		5,258,925	
Potential Upcoming Encumbrances if at 100% of Original Budget		141,075	
Local Account *	5,400,000	5,400,000	
Circuit Breaker Offset	(2,525,420)	(2,525,420)	
School Choice Original Offset	0	0	
Valley Collab credit	0	0	
Pre-Paid Tuitions in FY22	0	(1,520,311)	
Total	2,874,580	1,354,269	1,520,311
Potential Prepaid Tuitions again in FY23 or potential reallocation of budget funds			TBD

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

	7/1/22 Balance (carry over)	12/31/22 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Jan – June 2023	Total carry over and new (budget)	Less SPED OOD Tuitions and 1:1 initiative	6/30/2023 Estimated Balance
School Choice	2,319,021	103,380	2,422,401	146,620	2,569,021		2,432,400
Offset for SPED OOD						0	
Offset for 1:1 init (7&11)						(73,257)	
Offset for 1-1 init (8&12)						(63,364)	

Thank you for the opportunity to provide this update.

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<a href="#">11110000 51070 SC SEC SAL</a>	5,850	0	5,850	2,025.00	.00	3,825.00	34.6%
<a href="#">11110000 54000 SC SUPPLIES</a>	200	0	200	90.00	.00	110.00	45.0%
<a href="#">11110000 57130 SC CONFERENCE</a>	3,000	0	3,000	1,708.20	.00	1,291.80	56.9%
<a href="#">11110000 57800 SC OTHER EXPENSE</a>	25,000	0	25,000	21,525.09	.00	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	25,348.29	.00	8,701.71	74.4%
1210 SUPERINTENDENT							
<a href="#">11210000 51003 ADMINISTRATOR</a>	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
<a href="#">11210000 51050 SUPT SALARY</a>	208,368	0	208,368	108,042.62	100,325.29	.09	100.0%
<a href="#">11210000 51060 COMMUNICATIONS-M</a>	62,424	306	62,730	32,526.62	30,203.29	.09	100.0%
<a href="#">11210000 51070 SUPT SECRETARY S</a>	58,140	285	58,425	49,499.71	28,130.57	-19,205.28	132.9%*
<a href="#">11210000 53990 CONTRACTED SERVI</a>	50,000	0	50,000	6,075.00	6,075.00	37,850.00	24.3%
<a href="#">11210000 54000 SUPPLIES</a>	10,000	0	10,000	700.40	.00	9,299.60	7.0%
<a href="#">11210000 57800 OTHER CHARGES/EX</a>	38,049	0	38,049	28,844.04	1,035.00	8,169.96	78.5%
TOTAL SUPERINTENDENT	449,689	591	450,280	234,688.39	165,769.15	49,822.46	88.9%
1220 ASST. SUPERINTENDENT							
<a href="#">11220000 51003 ADMINISTRATOR</a>	11,982	0	11,982	.00	.00	11,982.00	.0%
<a href="#">11220000 51050 ASST. SUPT. SALA</a>	163,181	0	163,181	86,538.26	76,642.67	.07	100.0%
<a href="#">11220000 51070 ASST. SUPT. SEC.</a>	57,522	282	57,804	29,972.60	27,831.70	-.30	100.0%*
<a href="#">11220000 54000 ASST SUPT SUPPLI</a>	5,000	0	5,000	1,890.89	104.48	3,004.63	39.9%
<a href="#">11220000 57800 ASST SUPT OTH EX</a>	19,000	0	19,000	6,239.38	.00	12,760.62	32.8%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	124,641.13	104,578.85	27,747.02	89.2%
1230 DISTRICT WIDE							
<a href="#">11230000 53140 COPIER - ADMINIS</a>	140,000	0	140,000	54,958.93	47,603.34	37,437.73	73.3%

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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	10,056.59	1,829.67	24,313.74	32.8%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	188,599.91	12,984.00	28,416.09	87.6%
<u>11230000 57100 COOR. TRAVEL &amp; C</u>	6,500	0	6,500	5,523.10	125.00	851.90	86.9%
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	.00	6,416.00	1.3%
TOTAL DISTRICT WIDE	420,700	0	420,700	259,222.53	62,542.01	98,935.46	76.5%
<u>1410 BUSINESS AND FINANCE</u>							
<u>11410000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11410000 51050 SAL/BUSINESS MAN</u>	139,614	0	139,614	72,392.46	67,221.57	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	143,890.97	129,305.28	-4,639.25	101.7%*
<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	482.12	55.20	2,562.68	17.3%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	1,639.90	339.60	4,920.50	28.7%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	218,405.45	196,921.65	23,966.90	94.5%
<u>1420 HUMAN RESOURCES</u>							
<u>11420000 51003 ADMINISTRATOR</u>	6,123	0	6,123	.00	.00	6,123.00	.0%
<u>11420000 51050 SAL/HR/DIRECTOR</u>	139,614	0	139,614	70,433.08	62,727.86	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	6,884.33	6,168.95	-178.28	101.4%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	67,902.84	55,027.31	-8,642.15	107.6%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	6,900.00	.00	38,100.00	15.3%
<u>11420000 54000 HR SUPPLIES</u>	2,000	0	2,000	425.15	716.85	858.00	57.1%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	0	30,375	1,200.00	.00	29,175.00	4.0%
TOTAL HUMAN RESOURCES	349,592	683	350,275	153,745.40	124,640.97	71,888.63	79.5%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	17,800.56	.00	107,199.44	14.2%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	11,815.80	.00	33,184.20	26.3%
TOTAL LEGAL SERVICES	170,000	0	170,000	29,616.36	.00	140,383.64	17.4%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	6,123	0	6,123	.00	.00	6,123.00	.0%
11450000 51050 MIS DIR SALARY	139,614	0	139,614	72,392.46	67,221.57	-.03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	83,786.83	74,870.38	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	39,674.90	6,697.50	33,627.60	58.0%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	1,764.28	23.98	18,211.74	8.9%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	23,054.00	27,164.96	49,781.04	50.2%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	6,091.99	.00	8,908.01	40.6%
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	22,252.36	.00	27,747.64	44.5%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	188,340.59	200,013.58	27,831.83	93.3%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	156,039.05	172,531.63	111,429.32	74.7%
TOTAL DISTRICTWIDE MIS	1,422,680	2,031	1,424,711	593,396.46	548,523.60	282,790.94	80.2%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	649,023.06	602,664.24	-4.30	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	0	38,861	21,488.45	.00	17,372.55	55.3%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	575.19	3,540.00	5,884.81	41.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,296.02	9,703.98	.00	100.0%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	424.28	.00	1,575.72	21.2%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	6,801.14	.00	3,198.86	68.0%
12110000 58510 EQUIPMENT	5,000	0	5,000	633.57	.00	4,366.43	12.7%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	119,041	0	119,041	61,725.02	57,316.09	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	75,392.46	67,221.57	-.03	100.0%*
12110076 51310 SALARIES-OVERTIM	6,123	0	6,123	.00	.00	6,123.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,434.38	1,173.99	2,391.63	60.1%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	2,748.00	.00	752.00	78.5%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,909.33	.00	6,990.67	21.5%
12110076 57310 DUES/OTHER	15,000	0	15,000	7,528.89	3,959.00	3,512.11	76.6%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	242,526.71	215,548.06	-10,399.77	102.3%*
12110176 51070 SALARIES SECRETA	87,727	222	87,949	46,924.53	21,902.27	19,122.20	78.3%

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<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	57,658.72	53,540.24	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	51,230	2,313,545	1,204,588.75	1,036,569.44	72,386.81	96.9%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	181,021.54	168,091.43	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	76,590.36	71,119.62	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-32,222	101,605	45,460.97	12,857.16	43,286.87	57.4%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	0	140,468	64,323.30	.00	76,144.70	45.8%
<u>12210100 51310 HS ACCREDIATION</u>	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
<u>12210100 53920 HS GRADUATION</u>	28,000	0	28,000	.00	27,975.44	24.56	99.9%
<u>12210100 53930 HS ACCREDITATION</u>	3,650	0	3,650	1,000.00	.00	2,650.00	27.4%
<u>12210100 53990 PRINTING HIGH SC</u>	13,153	0	13,153	5,721.50	.00	7,431.50	43.5%
<u>12210100 54000 SUPPLIES HIGH SC</u>	9,025	0	9,025	3,097.85	932.90	4,994.25	44.7%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	2,899.29	344.24	9,756.47	25.0%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	9,180.00	499.00	30,321.00	24.2%
<u>12210100 57310 PRINCIPAL DUES C</u>	16,940	0	16,940	7,269.00	.00	9,671.00	42.9%
<u>12210100 57810 PRINCIPAL CONFER</u>	9,300	0	9,300	.00	.00	9,300.00	.0%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	58,523.64	54,343.38	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	68,352.20	63,469.90	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	0	17,032	6,249.45	.00	10,782.55	36.7%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	0	25,144	10,934.62	.00	14,209.38	43.5%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	0	73,346	33,859.12	.00	39,486.88	46.2%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	64.00	436.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	3,711.22	646.94	3,641.84	54.5%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,510.32	344.24	2,145.44	57.1%
<u>12210200 57310 DUES/CONFERENCES</u>	4,250	0	4,250	625.00	300.00	3,325.00	21.8%
<u>12210300 51003 ASSISTANT PRINCI</u>	115,838	3,441	119,279	61,848.36	57,430.62	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	72,352.20	63,469.90	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	0	17,433	6,396.57	.00	11,036.43	36.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	0	23,819	8,739.76	.00	15,079.24	36.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	0	78,694	40,079.27	.00	38,614.73	50.9%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	666.68	40.00	1,043.32	40.4%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	-38	6,962	4,010.25	.00	2,951.75	57.6%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	2,513.15	344.24	2,142.61	57.1%
<u>12210300 57310 DUES/CONFERENCES</u>	4,500	38	4,538	4,537.25	.00	.75	100.0%
<u>12210400 51003 ASSISTANT PRINCI</u>	109,536	4,331	113,867	59,042.20	54,824.90	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	68,466.66	60,790.47	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	0	19,841	9,792.67	.00	10,048.33	49.4%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	0	39,483	18,150.85	.00	21,332.15	46.0%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	194.00	.00	356.00	35.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,513.17	344.24	2,142.59	57.1%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	-1,127	873	.00	.00	873.00	.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	108,215	2,983	111,198	57,658.72	53,540.24	-.96	100.0%*
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	129,257	0	129,257	68,466.66	60,790.47	-.13	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	18,106	0	18,106	8,225.23	.00	9,880.77	45.4%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	34,314	0	34,314	12,590.62	.00	21,723.38	36.7%
<a href="#">12210500 53990 PRINTING</a>	764	0	764	446.22	.00	317.78	58.4%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	1,243.02	333.07	923.91	63.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,513.15	344.24	2,142.61	57.1%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	600.00	.00	1,900.00	24.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	108,215	3,983	112,198	58,177.28	54,021.76	-1.04	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	129,257	0	129,257	68,466.66	60,790.47	-.13	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,481	0	19,481	7,194.42	.00	12,286.58	36.9%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	44,746	0	44,746	24,723.47	.00	20,022.53	55.3%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	2,966.97	.00	33.03	98.9%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,511.45	344.24	2,144.31	57.1%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	1,500	0	1,500	1,101.00	.00	399.00	73.4%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	109,536	4,331	113,867	58,523.64	54,343.38	999.98	99.1%
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	124,391	0	124,391	64,498.98	59,891.91	.11	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	19,481	0	19,481	9,098.89	.00	10,382.11	46.7%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	38,634	0	38,634	17,658.00	.00	20,976.00	45.7%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	1,007.31	14.53	978.16	51.1%
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,512.07	344.20	2,143.73	57.1%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	300.00	.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	32,026	0	32,026	14,356.21	.00	17,669.79	44.8%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	1,293	2,919,264	1,431,163.36	983,363.13	504,737.51	82.7%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,218	0	7,218	3,699.00	.00	3,519.00	51.2%
<a href="#">12300000 51311 SALARIES - STIPE</a>	33,684	0	33,684	17,262.00	.00	16,422.00	51.2%
<a href="#">12300000 51312 SALARIES - STIPE</a>	26,466	0	26,466	12,330.00	.00	14,136.00	46.6%
TOTAL INSTRUCTION-TEACHING SERVICES	67,368	0	67,368	33,291.00	.00	34,077.00	49.4%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	6,650	0	6,650	6,650.00	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305000 51455 SALARY RESERVE -</a>	1,352,522	-1,121,473	231,049	.00	.00	231,049.00	.0%
<a href="#">12305000 51460 SALARY RESERVE -</a>	106,657	-86,010	20,647	.00	.00	20,647.00	.0%
<a href="#">12305039 51050 SAL/DIST.WIDE/TE</a>	125,744	0	125,744	53,169.93	100,432.09	-27,858.02	122.2%*
<a href="#">12305102 51050 SAL/CHS/ART</a>	265,638	8,508	274,146	94,896.72	179,249.36	-.08	100.0%*
<a href="#">12305106 51050 SAL/CHS/BUS.</a>	176,438	6,218	182,656	70,754.13	111,901.94	-.07	100.0%*
<a href="#">12305124 51050 SAL/CHS/ ENGLISH</a>	1,318,441	45,911	1,364,352	466,936.92	834,542.91	62,872.17	95.4%
<a href="#">12305128 51050 SAL/CHS/F.LANG.</a>	732,836	15,234	748,070	258,847.38	440,837.09	48,385.53	93.5%
<a href="#">12305134 51050 SAL/CHS/HLTH. ED</a>	242,368	12,918	255,286	88,368.21	166,917.73	.06	100.0%
<a href="#">12305136 51050 SAL/CHS/FAM. SCI.</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12305139 51050 SAL/CHS/TECH. ED</a>	251,541	8,095	259,636	89,874.09	169,762.17	-.26	100.0%*
<a href="#">12305156 51050 SAL/CHS/MATH</a>	1,482,329	43,912	1,526,241	518,430.87	934,565.96	73,244.17	95.2%
<a href="#">12305158 51050 SAL/CHS/MUSIC</a>	320,516	11,296	331,812	114,858.09	216,954.17	-.26	100.0%*
<a href="#">12305174 51050 SAL/CHS/PHYS. ED</a>	346,005	11,412	357,417	123,721.29	233,695.77	-.06	100.0%*
<a href="#">12305178 51050 SAL/CHS/SCIENCE</a>	1,329,383	43,541	1,372,924	482,542.41	844,198.89	46,182.70	96.6%
<a href="#">12305184 51050 SAL/CHS/SOC.ST.</a>	1,266,343	39,851	1,306,194	423,490.23	799,925.99	82,777.78	93.7%
<a href="#">12305202 51050 SAL/McCARTHY/ART</a>	128,932	4,054	132,986	50,076.00	82,910.10	-.10	100.0%*
<a href="#">12305224 51050 SAL/McCARTHY/ENG</a>	324,432	9,977	334,409	115,757.01	218,652.13	-.14	100.0%*
<a href="#">12305228 51050 SAL/McCARTHY/F.L</a>	255,636	8,300	263,936	91,362.42	172,573.46	.12	100.0%
<a href="#">12305234 51050 SAL/McCARTHY/HLT</a>	182,172	6,421	188,593	65,282.22	123,310.86	-.08	100.0%*
<a href="#">12305239 51050 SAL/McCARTHY/TEC</a>	171,410	4,286	175,696	60,817.86	114,878.18	-.04	100.0%*
<a href="#">12305256 51050 SAL/McCARTHY/MAT</a>	356,351	9,452	365,803	113,032.02	231,830.19	20,940.79	94.3%
<a href="#">12305258 51050 SAL/McCARTHY/MUS</a>	281,449	7,939	289,388	110,484.63	178,903.44	-.07	100.0%*
<a href="#">12305274 51050 SAL/McCARTHY/PHY</a>	269,536	14,552	284,088	103,963.36	177,806.42	2,318.22	99.2%
<a href="#">12305278 51050 SAL/McCARTHY/SCI</a>	317,622	5,067	322,689	115,251.30	182,100.70	25,337.00	92.1%
<a href="#">12305284 51050 SAL/McCARTHY/SOC</a>	345,562	10,446	356,008	123,233.67	232,774.71	-.38	100.0%*
<a href="#">12305296 51050 SAL/McCARTHY/GRA</a>	694,076	23,787	717,863	296,293.86	537,921.43	-116,352.29	116.2%*
<a href="#">12305297 51050 SAL/McCARTHY/GRA</a>	705,655	23,284	728,939	253,737.27	479,281.51	-4,079.78	100.6%*
<a href="#">12305302 51050 SAL/PARKER/ART</a>	134,490	4,317	138,807	55,992.06	82,815.18	-.24	100.0%*
<a href="#">12305324 51050 SAL/PARKER/ENGLI</a>	344,425	10,529	354,954	122,868.63	232,085.19	.18	100.0%
<a href="#">12305328 51050 SAL/PARKER/F.LAN</a>	201,631	4,445	206,076	71,047.08	124,216.44	10,812.48	94.8%
<a href="#">12305334 51050 SAL/PARKER/HLTH.</a>	145,163	4,533	149,696	51,817.86	97,878.18	-.04	100.0%*
<a href="#">12305339 51050 SAL/PARKER/TECH.</a>	144,952	2,128	147,080	48,339.00	91,307.00	7,434.00	94.9%
<a href="#">12305356 51050 SAL/PARKER/MATH</a>	366,424	8,651	375,075	129,371.14	244,367.69	1,336.17	99.6%
<a href="#">12305358 51050 SAL/PARKER/MUSIC</a>	232,172	7,539	239,711	82,976.94	156,734.22	-.16	100.0%*
<a href="#">12305374 51050 SAL/PARKER/PHYS.</a>	171,685	5,196	176,881	61,228.08	115,653.04	-.12	100.0%*
<a href="#">12305378 51050 SAL/PARKER/SCIEN</a>	293,139	14,309	307,448	113,613.84	193,834.42	-.26	100.0%*
<a href="#">12305384 51050 SAL/PARKER/SOC.S</a>	314,413	13,142	327,555	146,799.90	214,267.80	-33,512.70	110.2%*
<a href="#">12305396 51050 SAL/PARKER/GRADE</a>	682,226	22,527	704,753	248,005.29	455,747.55	1,000.16	99.9%
<a href="#">12305397 51050 SAL/PARKER/GRADE</a>	628,529	21,917	650,446	247,919.87	415,835.52	-13,309.39	102.0%*
<a href="#">12305400 51050 SAL/BYAM/CLASSRO</a>	1,519,755	51,380	1,571,135	554,735.61	1,016,400.13	-.74	100.0%*
<a href="#">12305402 51050 SAL/BYAM/ART</a>	70,163	1,754	71,917	24,894.36	47,022.68	-.04	100.0%*
<a href="#">12305458 51050 SAL/BYAM/MUSIC</a>	85,104	2,128	87,232	30,195.72	57,036.36	-.08	100.0%*
<a href="#">12305474 51050 SAL/BYAM/PHYS. E</a>	134,346	2,162	136,508	48,534.93	91,677.09	-3,704.02	102.7%*
<a href="#">12305491 51050 SAL/BYAM/KINDERG</a>	420,139	11,489	431,628	151,804.98	272,145.34	7,677.68	98.2%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305500 51050 SAL/CENTER/CLASS</a>	1,470,280	38,728	1,509,008	520,710.49	951,384.24	36,913.27	97.6%
<a href="#">12305502 51050 SAL/CENTER/ART</a>	65,930	1,648	67,578	28,591.71	38,616.00	370.29	99.5%
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	54,041	1,351	55,392	23,739.39	31,652.52	.09	100.0%
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	93,953	3,312	97,265	33,668.64	63,596.32	.04	100.0%
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	345,570	13,153	358,723	98,176.14	185,443.82	75,103.04	79.1%
<a href="#">12305600 51050 SAL/HARR./CLASS</a>	1,511,416	38,983	1,550,399	512,250.74	976,396.52	61,751.74	96.0%
<a href="#">12305602 51050 SAL/HARR./ART</a>	66,077	1,652	67,729	9,342.20	44,284.32	14,102.48	79.2%
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	65,930	1,648	67,578	23,392.35	44,185.55	.10	100.0%
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	292,154	16,337	308,491	83,676.60	181,171.55	43,642.85	85.9%
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,390,901	43,924	1,434,825	485,455.85	908,189.87	41,179.28	97.1%
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	83,466	2,087	85,553	29,614.50	55,938.50	.00	100.0%
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	80,905	2,023	82,928	28,705.86	54,222.18	-.04	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	287,867	7,197	295,064	102,137.58	192,926.54	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-463,506	24,854,641	8,556,279.97	15,582,102.58	716,258.45	97.1%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	0	408,800	22,461.98	.00	386,338.02	5.5%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,133,741	28,842	1,162,583	403,740.94	716,887.22	41,954.84	96.4%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	417,007	11,523	428,530	137,761.57	253,290.58	37,477.85	91.3%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	0	105,000	149,375.74	.00	-44,375.74	142.3%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	72,046	1,801	73,847	25,562.43	48,284.59	-.02	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,042,737	27,675	1,070,412	375,293.79	688,686.62	6,431.59	99.4%
<a href="#">12310177 51050 SAL/CHS/READING</a>	93,098	3,282	96,380	33,362.28	63,017.64	.08	100.0%
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	72,046	1,801	73,847	25,562.43	48,284.59	-.02	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	935,579	33,648	969,227	340,993.01	627,400.80	833.19	99.9%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	156,825	3,312	160,137	55,976.22	105,732.86	-1,572.08	101.0%*
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	75,103	1,877	76,980	32,991.39	43,988.52	.09	100.0%
<a href="#">12310376 51054 SALARIES SPECIAL</a>	807,393	11,908	819,301	254,361.99	499,125.95	65,813.06	92.0%
<a href="#">12310377 51050 SAL/PARKER/READI</a>	182,172	6,421	188,593	65,282.22	123,310.86	-.08	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	86,495	2,162	88,657	30,688.92	57,967.96	.12	100.0%
<a href="#">12310476 51054 SALARIES SPECIAL</a>	646,259	18,300	664,559	231,156.53	422,370.16	11,032.31	98.3%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	182,172	11,473	193,645	74,974.32	118,670.56	.12	100.0%
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	474,447	12,765	487,212	167,608.20	318,561.81	1,041.99	99.8%
<a href="#">12310577 51050 SAL/CENTER/READI</a>	181,317	11,443	192,760	66,724.56	126,035.28	.16	100.0%
<a href="#">12310623 51050 SAL/HARR./ELL</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	348,423	7,287	355,710	123,556.77	233,385.01	-1,231.78	100.3%*
<a href="#">12310677 51050 SAL/HARR./READIN</a>	175,876	5,351	181,227	62,732.43	118,494.59	-.02	100.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	59,814	1,495	61,309	21,222.36	40,086.68	-.04	100.0%*
<a href="#">12310776 51054 SALARIES SPECIAL</a>	452,389	11,539	463,928	165,104.19	297,266.07	1,557.74	99.7%
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	176,438	6,218	182,656	63,227.16	119,429.08	-.24	100.0%*
<a href="#">12310976 51054 SALARIES- SPECIA</a>	536,802	24,059	560,861	203,756.22	472,104.76	-114,999.98	120.5%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	3,196,704.81	5,661,811.27	390,300.92	95.8%
<hr/> 2320 MEDICAL/THERAPEUTIC SERVICES <hr/>							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	290,788	8,101	298,889	103,461.57	195,427.41	.02	100.0%
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	121,602	3,040	124,642	45,791.55	78,850.40	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	149,253.12	274,277.81	.07	100.0%
<hr/> 2325 SUBSTITUTES <hr/>							
<a href="#">12325000 51004 DTD SUBSTITUTE P</a>	157,000	-57,000	100,000	36,912.00	.00	63,088.00	36.9%
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	-40,000	382,000	159,509.53	.00	222,490.47	41.8%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	0	232,000	71,700.00	.00	160,300.00	30.9%
<a href="#">12325000 51008 RETIREE SUBSTITU</a>	0	40,000	40,000	25,375.00	.00	14,625.00	63.4%
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	57,000	57,000	38,000.00	19,000.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	331,496.53	19,000.00	460,503.47	43.2%
<hr/> 2330 PARAPROFESSIONALS/ INST ASST <hr/>							
<a href="#">12330076 51060 SPED - PSP'S - S</a>	14,000	0	14,000	.00	.00	14,000.00	.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	15,018	0	15,018	7,494.80	.00	7,523.20	49.9%
<a href="#">12330176 51060 SPED PSP SALARY</a>	601,809	0	601,809	204,517.68	.00	397,291.32	34.0%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	71,344	0	71,344	20,094.59	.00	51,249.41	28.2%
<a href="#">12330276 51060 SPED PSP SALARY</a>	539,518	0	539,518	206,796.70	.00	332,721.30	38.3%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	76,322	0	76,322	32,880.61	.00	43,441.39	43.1%
<a href="#">12330376 51060 SPED PSP SALARY</a>	593,411	0	593,411	179,687.12	.00	413,723.88	30.3%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	69,506	0	69,506	29,920.40	.00	39,585.60	43.0%
<a href="#">12330476 51060 SPED PSP SALARY</a>	524,915	0	524,915	188,650.12	.00	336,264.88	35.9%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	69,680	0	69,680	29,452.46	.00	40,227.54	42.3%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	409,646	0	409,646	154,330.67	.00	255,315.33	37.7%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	68,752	0	68,752	29,789.06	.00	38,962.94	43.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12330676 51060 SPED PSP SALARY</a>	386,154	0	386,154	118,000.76	.00	268,153.24	30.6%
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	69,129	0	69,129	40,717.95	.00	28,411.05	58.9%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	371,470	0	371,470	131,965.94	.00	239,504.06	35.5%
<a href="#">12330976 51060 PSP/CHIPS</a>	368,334	0	368,334	153,050.56	.00	215,283.44	41.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	0	4,249,008	1,527,349.42	.00	2,721,658.58	35.9%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	93,098	3,282	96,380	33,362.28	63,017.64	.08	100.0%
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	54,063	0	54,063	19,184.27	.00	34,878.73	35.5%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	80,905	2,023	82,928	28,705.86	54,222.18	-.04	100.0%*
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	.00	43,231.00	.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	43,231	0	43,231	.00	.00	43,231.00	.0%
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	43,231	1,081	44,312	18,990.90	25,321.20	-.10	100.0%*
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	43,231	1,081	44,312	18,990.90	25,321.20	-.10	100.0%*
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	45,556	1,139	46,695	16,163.64	30,531.32	.04	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	53,655	1,891	55,546	23,805.45	31,740.60	-.05	100.0%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	53,655	0	53,655	17,970.84	23,961.12	11,723.04	78.2%
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	53,655	1,891	55,546	14,966.48	36,318.46	4,261.06	92.3%
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	43,231	1,081	44,312	15,338.79	28,973.27	-.06	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	53,655	1,891	55,546	23,805.45	31,740.60	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	18,469	811,085	262,898.44	410,862.13	137,324.43	83.1%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	16,207.00	.00	18,793.00	46.3%
<a href="#">12357000 53170 CONSULTANT SERVI</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	4,665.10	2,669.90	2,665.00	73.4%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	14,495.13	.00	60,504.87	19.3%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	14,066.00	.00	2,109.00	87.0%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	874.00	.00	4,126.00	17.5%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	0	5,000	551.44	1,280.00	3,168.56	36.6%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	912.00	.00	3,088.00	22.8%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	0	5,000	900.00	.00	4,100.00	18.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	551.00	.00	3,549.00	13.4%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	1,129.00	300.00	2,571.00	35.7%

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TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	54,350.67	4,249.90	159,674.43	26.8%
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	624.77	.00	3,375.23	15.6%
12410000 54000 TEXTBOOK ADOPTIO	141,235	-14,250	126,985	50,800.48	.00	76,184.52	40.0%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	455.09	10.63	2,534.28	15.5%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	13,084.47	15,711.90	13,203.63	68.6%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	6,179.98	.00	5,820.02	51.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	12,003.13	.00	2,996.87	80.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	4,425.20	792.24	782.56	87.0%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	1,186.93	.00	813.07	59.3%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,518.05	149.00	332.95	83.4%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	7,295.26	727.97	1,976.77	80.2%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	2,813.27	.00	3,186.73	46.9%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	741.39	667.96	490.65	74.2%
12410256 54000 TEXTS/McCARTHY/M	8,726	200	8,926	8,835.79	.00	90.21	99.0%
12410277 54000 TEXTS/McCARTHY/R	2,000	0	2,000	969.33	40.15	990.52	50.5%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	14,252.97	.00	4,997.03	74.0%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,183.71	.00	816.29	83.7%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	1,628.25	.00	4,371.75	27.1%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	650.64	.00	1,249.36	34.2%
12410356 54000 TEXTS/PARKER/MAT	8,200	-200	8,000	7,650.35	.00	349.65	95.6%
12410377 54000 TEXTS/PARKER/REA	2,000	0	2,000	630.85	.00	1,369.15	31.5%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	.00	.00	5,000.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	2,258.47	.00	2,741.53	45.2%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	1,004.58	.00	13,745.42	6.8%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	18,689.73	.00	3,117.27	85.7%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	2,788.18	.00	211.82	92.9%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	893.82	980.42	12,875.76	12.7%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	18,216.25	.00	3,701.75	83.1%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,788.18	.00	211.82	92.9%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	403.60	958.00	13,388.40	9.2%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	19,285.04	.00	2,528.96	88.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	2,881.83	.00	118.17	96.1%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	1,344.08	.00	11,405.92	10.5%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	19,007.05	.00	2,279.95	89.3%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	2,788.16	.00	211.84	92.9%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	232,278.88	20,038.27	203,155.85	55.4%

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<b>2415 OTHER INSTRUCTIONAL MATERIALS</b>							
<a href="#">12415000 53990 CURRICULUM DEVEL</a>	50,000	0	50,000	16,380.00	.00	33,620.00	32.8%
<a href="#">12415058 54000 SUPPLIES/MUSIC</a>	9,967	0	9,967	1,405.17	.00	8,561.83	14.1%
<a href="#">12415100 53990 CONTRACTUAL SERV</a>	11,000	0	11,000	3,000.00	.00	8,000.00	27.3%
<a href="#">12415100 54000 LIBRARY SUPPLIES</a>	10,000	0	10,000	7,452.97	206.35	2,340.68	76.6%
<a href="#">12415200 54000 LIBRARY SUP/MCCA</a>	4,500	0	4,500	3,592.82	907.18	.00	100.0%
<a href="#">12415300 54000 LIBRARY SUPPLIES</a>	4,500	0	4,500	403.73	907.55	3,188.72	29.1%
<a href="#">12415400 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,488.58	11.42	.00	100.0%
<a href="#">12415500 54000 LIBRARY GEN SUPP</a>	4,500	0	4,500	4,417.89	82.11	.00	100.0%
<a href="#">12415600 54000 LIBRARY GENERAL</a>	4,500	0	4,500	4,463.04	36.96	.00	100.0%
<a href="#">12415700 54000 LIBRARY GENERAL</a>	4,500	0	4,500	2,320.37	2,165.46	14.17	99.7%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	47,924.57	4,317.03	55,725.40	48.4%
<b>2420 INSTRUCTIONAL EQUIPMENT</b>							
<a href="#">12420000 58510 EQUIP/CENT/GENER</a>	50,000	0	50,000	3,677.36	6,608.84	39,713.80	20.6%
<a href="#">12420002 53990 CONTRACTED SERVI</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">12420074 58510 EQUIPMENT MAINT/</a>	10,000	-4,052	5,948	275.29	5,220.20	452.45	92.4%
<a href="#">12420100 58510 EQUIP/CHS/GENERA</a>	6,000	0	6,000	45.94	.00	5,954.06	.8%
<a href="#">12420138 52460 MACHINE MAINT/IN</a>	1,900	0	1,900	326.75	.00	1,573.25	17.2%
<a href="#">12420138 58510 EQUIP/CHS/INDUST</a>	5,000	0	5,000	4,050.14	.00	949.86	81.0%
<a href="#">12420139 52460 MACHINE MAINT/TE</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">12420139 58510 EQUIP/CHS/TECH.E</a>	22,500	0	22,500	10,600.20	6,704.70	5,195.10	76.9%
<a href="#">12420174 58510 EQUIP/CHS/PHYS.E</a>	3,000	1	3,001	3,000.43	.00	.57	100.0%
<a href="#">12420178 52460 MACHINE MAINT/SC</a>	1,500	0	1,500	.00	1,500.00	.00	100.0%
<a href="#">12420178 53810 WASTE DISPOSAL</a>	0	0	0	3,773.46	.00	-3,773.46	100.0%*
<a href="#">12420178 58510 EQUIP/CHS/SCIENC</a>	10,000	0	10,000	9,568.51	11.28	420.21	95.8%
<a href="#">12420200 58510 EQUIP/McCARTHY/G</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420274 58510 EQUIP/McCARTHY/P</a>	2,000	200	2,200	2,190.08	.00	9.92	99.5%
<a href="#">12420278 52460 MACHINE MAINT/SC</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420278 58510 EQUIP/McCARTHY/S</a>	3,750	0	3,750	1,104.07	63.65	2,582.28	31.1%
<a href="#">12420300 58510 EQUIP/PARKER/GEN</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12420374 58510 EQUIP/PARKER/PHY</a>	2,000	4,923	6,923	1,873.73	4,708.00	341.38	95.1%
<a href="#">12420378 52460 MACH MAINT/SCIEN</a>	1,250	0	1,250	.00	1,250.00	.00	100.0%
<a href="#">12420378 58510 EQUIP/PARKER/SCI</a>	3,750	0	3,750	1,541.93	.00	2,208.07	41.1%
<a href="#">12420400 58510 EQUIP/BYAM/GENER</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420474 58510 EQUIP/BYAM/PHYS.</a>	750	-94	656	655.60	.00	.00	100.0%
<a href="#">12420500 58510 EQUIP/CENTER/GEN</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%

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<a href="#">12420574 58510 EQUIP/CENTER/PHY</a>	750	-267	483	483.10	.00	.00	100.0%
<a href="#">12420600 58510 EQUIP/HARR./GENE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420674 58510 EQUIP/HARR./PHYS</a>	750	0	750	750.00	.00	.00	100.0%
<a href="#">12420700 58510 EQUIP/SO. ROW/GE</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">12420774 58510 EQUIP/SO. ROW/PH</a>	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	0	161,450	64,405.84	27,316.67	69,727.49	56.8%
2430 GENERAL SUPPLIES							
<a href="#">12430000 54200 COPIER PAPER</a>	52,400	0	52,400	18,235.20	9,117.60	25,047.20	52.2%
<a href="#">12430023 54000 SUPP./SYSTEMWIDE</a>	2,500	0	2,500	1,058.47	.00	1,441.53	42.3%
<a href="#">12430058 57800 OTHER EXPENSE/MU</a>	13,900	0	13,900	1,119.00	5,135.00	7,646.00	45.0%
<a href="#">12430076 54000 SUPPLIES SPECIAL</a>	42,500	0	42,500	40,982.53	1,469.20	48.27	99.9%
<a href="#">12430100 54000 SUPP./CHS/GENERA</a>	68,225	0	68,225	39,730.03	2,159.54	26,335.43	61.4%
<a href="#">12430102 54000 SUPP./CHS/ART</a>	23,100	0	23,100	20,585.26	413.27	2,101.47	90.9%
<a href="#">12430106 54000 SUPP./CHS/BUS.</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">12430124 54000 SUPP./CHS/ENGLIS</a>	800	0	800	787.15	11.99	.86	99.9%
<a href="#">12430128 54000 SUPP./CHS/F. LAN</a>	5,000	0	5,000	2,525.81	1,667.95	806.24	83.9%
<a href="#">12430134 54000 SUPP./CHS/HLTH.</a>	2,400	0	2,400	1,009.14	7.09	1,383.77	42.3%
<a href="#">12430138 54000 SUPP./CHS/INDUST</a>	7,500	0	7,500	5,241.00	500.00	1,759.00	76.5%
<a href="#">12430139 54000 SUPP./CHS/TECH.</a>	9,000	0	9,000	4,709.37	163.79	4,126.84	54.1%
<a href="#">12430156 54000 SUPP./CHS/MATH</a>	2,350	0	2,350	303.93	135.17	1,910.90	18.7%
<a href="#">12430158 54000 SUPP./CHS/MUSIC</a>	8,933	0	8,933	5,234.93	10.65	3,687.42	58.7%
<a href="#">12430177 54000 SUPP./CHS/READIN</a>	1,500	0	1,500	232.58	.00	1,267.42	15.5%
<a href="#">12430178 54000 SUPP./CHS/SCIENC</a>	23,000	0	23,000	18,872.92	1,349.35	2,777.73	87.9%
<a href="#">12430184 54000 SUPP./CHS/SOC. S</a>	2,200	0	2,200	1,491.23	139.64	569.13	74.1%
<a href="#">12430200 54000 SUPP./McCARTHY/G</a>	18,000	0	18,000	8,884.77	3,769.02	5,346.21	70.3%
<a href="#">12430202 54000 SUPP./McCARTHY/A</a>	7,500	0	7,500	4,759.56	1,874.05	866.39	88.4%
<a href="#">12430224 54000 SUPP./McCARTHY/E</a>	1,200	0	1,200	1,193.30	.00	6.70	99.4%
<a href="#">12430228 54000 SUPP./McCARTHY/F</a>	1,000	0	1,000	835.55	.00	164.45	83.6%
<a href="#">12430234 54000 SUPP./McCARTHY/H</a>	800	0	800	654.41	6.29	139.30	82.6%
<a href="#">12430239 54000 SUPP./McCARTHY/T</a>	7,084	250	7,334	5,597.63	1,695.47	40.90	99.4%
<a href="#">12430256 54000 SUPP./McCARTHY/M</a>	3,000	0	3,000	1,404.44	949.08	646.48	78.5%
<a href="#">12430258 54000 SUPP./McCARTHY/M</a>	6,150	0	6,150	5,146.64	146.21	857.15	86.1%
<a href="#">12430274 54000 SUPP./McCARTHY/P</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">12430277 54000 SUPP./McCARTHY/R</a>	2,000	0	2,000	553.76	.00	1,446.24	27.7%
<a href="#">12430278 54000 SUPP./McCARTHY/S</a>	9,000	0	9,000	7,270.88	1,198.75	530.37	94.1%
<a href="#">12430284 54000 SUPP./McCARTHY/S</a>	2,000	0	2,000	1,834.21	13.77	152.02	92.4%
<a href="#">12430300 54000 SUPP./PARKER/GEN</a>	16,000	0	16,000	6,626.99	407.38	8,965.63	44.0%
<a href="#">12430302 54000 SUPP./PARKER/ART</a>	6,700	0	6,700	4,895.01	1,482.49	322.50	95.2%
<a href="#">12430324 54000 SUPP./PARKER/ENG</a>	1,200	0	1,200	1,198.05	.00	1.95	99.8%

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<a href="#">12430328</a>	54000	SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	18.45	98.2%
<a href="#">12430334</a>	54000	SUPP./PARKER/HLT	800	0	800	399.73	.00	400.27	50.0%
<a href="#">12430339</a>	54000	SUPP./PARKER/TEC	10,916	-250	10,666	7,504.02	1,466.74	1,695.24	84.1%
<a href="#">12430356</a>	54000	SUPP./PARKER/MAT	3,000	0	3,000	1,164.85	1,016.15	819.00	72.7%
<a href="#">12430358</a>	54000	SUPP./PARKER/MUS	6,150	0	6,150	5,650.57	231.57	267.86	95.6%
<a href="#">12430374</a>	54000	SUPP./PARKER/PHY	50	0	50	.00	.00	50.00	.0%
<a href="#">12430377</a>	54000	SUPP./PARKER/REA	2,000	0	2,000	635.75	.00	1,364.25	31.8%
<a href="#">12430378</a>	54000	SUPP./PARKER/SCI	9,000	0	9,000	7,264.43	682.86	1,052.71	88.3%
<a href="#">12430384</a>	54000	SUPP./PARKER/SOC	2,000	0	2,000	1,845.08	.00	154.92	92.3%
<a href="#">12430400</a>	54000	GENERAL SUPPLIES	34,300	0	34,300	27,194.52	2,774.09	4,331.39	87.4%
<a href="#">12430402</a>	54000	SUPP./BYAM/ART	3,400	0	3,400	3,206.46	137.76	55.78	98.4%
<a href="#">12430439</a>	54000	SUPP./BYAM/TECH.E	3,500	0	3,500	1,712.08	.00	1,787.92	48.9%
<a href="#">12430451</a>	54000	SUPP./BYAM/LANG.	2,500	0	2,500	1,071.83	.00	1,428.17	42.9%
<a href="#">12430456</a>	54000	SUPP./BYAM/MATH	2,500	0	2,500	1,356.86	245.39	897.75	64.1%
<a href="#">12430458</a>	54000	SUPP./BYAM/MUSIC	1,275	0	1,275	849.30	.00	425.70	66.6%
<a href="#">12430478</a>	54000	SUPP./BYAM/SCIEN	8,500	0	8,500	6,867.55	1,152.33	480.12	94.4%
<a href="#">12430484</a>	54000	SUPP./BYAM/SOC.	2,000	0	2,000	1,767.83	.00	232.17	88.4%
<a href="#">12430500</a>	54000	SUPP./CENTER/GEN	25,000	0	25,000	18,768.51	4,905.81	1,325.68	94.7%
<a href="#">12430502</a>	54000	SUPP./CENTER/ART	3,348	0	3,348	3,089.99	120.67	137.34	95.9%
<a href="#">12430539</a>	54000	SUPP./CENTER/TECH	3,500	0	3,500	1,448.39	.00	2,051.61	41.4%
<a href="#">12430551</a>	54000	SUPP./CENTER/LAN	2,500	0	2,500	966.02	.00	1,533.98	38.6%
<a href="#">12430556</a>	54000	SUPP./CENTER/MAT	2,500	0	2,500	1,228.04	279.58	992.38	60.3%
<a href="#">12430558</a>	54000	SUPP./CENTER/MUS	1,275	0	1,275	1,218.07	.00	56.93	95.5%
<a href="#">12430578</a>	54000	SUPP./CENTER/SCI	8,500	0	8,500	4,077.27	2,873.96	1,548.77	81.8%
<a href="#">12430584</a>	54000	SUPP./CENTER/SOC	2,000	0	2,000	1,767.83	.00	232.17	88.4%
<a href="#">12430600</a>	54000	SUPP./HARR./GENE	25,000	0	25,000	16,826.20	1,661.81	6,511.99	74.0%
<a href="#">12430602</a>	54000	SUPP./HARR./ART	3,500	0	3,500	2,694.68	805.21	.11	100.0%
<a href="#">12430639</a>	54000	SUPP/HARR./TECH.	3,500	0	3,500	2,336.09	.00	1,163.91	66.7%
<a href="#">12430651</a>	54000	SUPP./HARR./LANG	2,500	0	2,500	1,814.95	.00	685.05	72.6%
<a href="#">12430656</a>	54000	SUPP./HARR./MATH	2,500	0	2,500	1,160.58	285.56	1,053.86	57.8%
<a href="#">12430658</a>	54000	SUPP./HARR./MUSI	1,275	0	1,275	1,282.60	.00	-7.60	100.6%*
<a href="#">12430678</a>	54000	SUPP./HARR./SCIE	8,500	0	8,500	6,574.69	1,925.31	.00	100.0%
<a href="#">12430684</a>	54000	SUPP./HARR./SOC.	2,000	0	2,000	1,767.83	.00	232.17	88.4%
<a href="#">12430700</a>	54000	SUPP./SO. ROW/GE	21,100	0	21,100	15,149.19	764.47	5,186.34	75.4%
<a href="#">12430702</a>	54000	SUPP./SO. ROW/AR	3,152	0	3,152	2,800.61	173.12	178.27	94.3%
<a href="#">12430739</a>	54000	SUPP/SO.ROW./TEC	3,500	0	3,500	1,819.45	543.47	1,137.08	67.5%
<a href="#">12430751</a>	54000	SUPP./SO. ROW/LA	2,500	0	2,500	490.19	.00	2,009.81	19.6%
<a href="#">12430756</a>	54000	SUPP./SO. ROW/MA	2,500	0	2,500	1,620.37	231.60	648.03	74.1%
<a href="#">12430758</a>	54000	SUPP./SO. ROW/MU	1,075	0	1,075	982.28	74.70	18.02	98.3%
<a href="#">12430778</a>	54000	SUPP./SO. ROW/SC	13,700	0	13,700	3,613.11	10,086.89	.00	100.0%
<a href="#">12430784</a>	54000	SUPP./SO. ROW/SO	2,000	0	2,000	1,767.81	.00	232.19	88.4%
TOTAL GENERAL SUPPLIES			594,808	0	594,808	377,710.91	66,261.80	150,835.29	74.6%
2440 OTHER INSTRUCTIONAL SERVICES									
<a href="#">12440076</a>	53981	TUTORING/INSTRUC	20,000	0	20,000	5,507.71	5,598.75	8,893.54	55.5%

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<a href="#">12440076 53990 CONTRACTUAL SERV</a>	125,000	0	125,000	23,972.66	.00	101,027.34	19.2%
<a href="#">12440076 54000 CONTINGENCY EXPE</a>	45,000	0	45,000	30,644.65	6,733.84	7,621.51	83.1%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	60,125.02	12,332.59	117,542.39	38.1%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	0	100,000	44,624.45	9,235.53	46,140.02	53.9%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	9,484.19	.00	515.81	94.8%
<a href="#">12451200 54204 INSTR TECH/MCC</a>	60,000	0	60,000	31,180.78	2,521.31	26,297.91	56.2%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	17,415.78	2,521.32	40,062.90	33.2%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	0	25,000	17,492.53	565.03	6,942.44	72.2%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	0	25,000	17,492.53	565.03	6,942.44	72.2%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	0	25,000	17,492.53	565.03	6,942.44	72.2%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	0	25,000	17,492.54	565.00	6,942.46	72.2%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	172,675.33	16,538.25	140,786.42	57.3%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	365,000	0	365,000	344,767.78	8,800.00	11,432.22	96.9%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	0	365,000	344,767.78	8,800.00	11,432.22	96.9%
<hr/> 2710 GUIDANCE COUNSELORS							
<a href="#">12710000 51050 SAL/SOCIAL WORKE</a>	188,616	0	188,616	83,692.62	123,380.36	-18,456.98	109.8%*
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	560,763	15,886	576,649	193,944.38	377,039.94	5,664.68	99.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	64,260	315	64,575	33,483.38	31,091.71	-.09	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	39,058	0	39,058	21,467.71	.00	17,590.29	55.0%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	699.00	11,138.85	9,186.15	56.3%
<a href="#">12710200 51050 GUID SALARIES /M</a>	249,465	7,200	256,665	88,845.57	167,819.41	.02	100.0%
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	11,869	0	11,869	.00	678.33	11,190.67	5.7%
<a href="#">12710300 51050 GUID SALARIES /P</a>	180,448	5,474	185,922	64,357.56	121,564.28	.16	100.0%
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	11,869	0	11,869	116.10	.00	11,752.90	1.0%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	65,930	5,987	71,917	30,821.58	41,095.44	-.02	100.0%*



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<u>12710400 51050 GUID SALARIES/BY</u>	68,987	1,725	70,712	24,477.21	46,234.73	.06	100.0%
<u>12710400 54000 SUPP./BYAM/GUID</u>	1,280	0	1,280	459.78	.00	820.22	35.9%
<u>12710500 51050 GUID SALARIES /C</u>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<u>12710500 54000 SUPP./CENTER/GUI</u>	1,280	0	1,280	444.59	231.82	603.59	52.8%
<u>12710600 51050 GUID SALARIES /H</u>	59,814	1,495	61,309	21,222.36	40,086.68	-.04	100.0%*
<u>12710600 54000 SUPP./HARR./GUID</u>	1,280	0	1,280	459.78	82.24	737.98	42.3%
<u>12710700 51050 GUID SALARIES /S</u>	62,872	0	62,872	21,222.36	40,086.68	1,562.96	97.5%
<u>12710700 54000 SUPP./SO.ROW/GUI</u>	1,280	0	1,280	459.77	151.91	668.32	47.8%
TOTAL GUIDANCE COUNSELORS	1,742,414	41,191	1,783,605	650,422.81	1,060,396.92	72,785.27	95.9%
<u>2800 PSYCHOLOGICAL SERVICES</u>							
<u>12800100 51050 SAL/CHS/PSYCH</u>	290,613	5,938	296,551	95,652.63	180,677.19	20,221.18	93.2%
<u>12800200 51050 SAL/McCARTHY/PSY</u>	202,539	-30,575	171,964	65,290.50	106,673.40	.10	100.0%
<u>12800300 51050 SAL/PARKER/PSYCH</u>	134,302	41,344	175,646	65,333.70	123,408.10	-13,095.80	107.5%*
<u>12800400 51050 SAL/BYAM/PSYCH</u>	84,606	0	84,606	37,166.13	49,554.84	-2,114.97	102.5%*
<u>12800500 51050 SAL/CENTER/PSYCH</u>	84,606	2,115	86,721	24,709.88	66,708.40	-4,697.28	105.4%*
<u>12800600 51050 SAL/HARR./PSYCH</u>	68,237	1,706	69,943	29,975.58	39,967.44	-.02	100.0%*
<u>12800700 51050 SAL/SO.ROW/PSYCH</u>	98,547	3,474	102,021	35,314.92	66,705.96	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	353,443.34	633,695.33	313.33	100.0%
<u>3200 MEDICAL/HEALTH SERVICES</u>							
<u>13200000 51007 NURSES/SUB</u>	60,000	0	60,000	10,300.00	.00	49,700.00	17.2%
<u>13200000 51310 SCHOOL NURSES-ST</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13200000 53170 DOCTOR SALARY</u>	5,000	0	5,000	625.00	1,875.00	2,500.00	50.0%
<u>13200000 53990 CONTRACTUAL SERV</u>	12,583	19,500	32,083	26,815.00	5,000.00	268.00	99.2%
<u>13200000 57140 COURSE REIMBURSE</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>13200100 51050 SAL/CHS/NURSE</u>	153,127	4,659	157,786	54,618.21	103,167.73	.06	100.0%
<u>13200100 54000 SUPP/CHS/NURSE</u>	4,200	0	4,200	1,332.02	.00	2,867.98	31.7%
<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>	30,262	756	31,018	13,463.63	17,724.84	-170.47	100.5%*
<u>13200200 51050 SAL/McCARTHY/NUR</u>	88,219	3,109	91,328	32,114.01	59,714.54	-500.55	100.5%*
<u>13200200 53990 INSUR./McCARTHY/</u>	1,375	0	1,375	619.00	.00	756.00	45.0%
<u>13200200 54000 SUPP/McCARTHY/NU</u>	1,699	0	1,699	1,666.29	.00	32.71	98.1%
<u>13200263 51050 SAL/McCARTHY/NUR</u>	30,262	756	31,018	13,506.13	17,724.84	-213.47	100.7%*
<u>13200300 51050 SAL/PARKER/NURSE</u>	88,219	4,433	92,652	32,114.01	59,714.54	823.45	99.1%

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<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,394	0	1,394	1,276.21	.00	117.79	91.6%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	53,655	0	53,655	13,459.23	25,422.99	14,772.28	72.5%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	88,219	3,109	91,328	31,613.58	59,714.54	-.12	100.0%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,200	0	1,200	755.12	.00	444.88	62.9%
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	81,081	2,858	83,939	36,433.84	47,965.20	-460.04	100.5%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,200	0	1,200	582.13	16.40	601.47	49.9%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	66,077	0	66,077	22,264.29	42,054.77	1,757.94	97.3%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,200	0	1,200	783.95	.00	416.05	65.3%
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	65,930	1,648	67,578	23,762.64	44,185.55	-370.19	100.5%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,100	0	1,100	.00	363.61	736.39	33.1%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	36,400	910	37,310	12,914.82	24,394.66	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	331,019.11	509,039.21	85,780.68	90.7%
<hr/>							
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	1,966.50	.00	8,833.50	18.2%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	49,684	243	49,927	25,888.24	24,039.08	-.32	100.0%*
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,883,940	0	1,883,940	565,182.00	1,318,758.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	64,000	0	64,000	7,200.00	59,200.00	-2,400.00	103.8%*
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	11,452.10	25,844.50	2,703.40	93.2%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	40,050.96	35,009.06	-30,060.02	166.8%*
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,200,000	0	2,200,000	749,042.26	1,230,215.05	220,742.69	90.0%
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	1,400,782.06	2,693,065.69	204,814.25	95.2%
<hr/>							
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	98,174	0	98,174	50,904.98	47,268.91	.11	100.0%
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	8,036.00	14,972.50	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	58,940.98	62,241.41	1,991.61	98.4%
<hr/>							
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	13,892	0	13,892	4,426.83	.00	9,465.17	31.9%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	110,856	3,704	114,560	59,401.44	55,158.48	.08	100.0%

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<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	52,119	255	52,374	27,156.92	25,217.14	-.06	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	30,706	0	30,706	13,332.13	.00	17,373.87	43.4%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	.00	.00	191,830.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	1,415.28	284.72	300.00	85.0%
<a href="#">13510100 52400 POOL &amp; ICE</a>	105,000	0	105,000	.00	67,682.00	37,318.00	64.5%
<a href="#">13510100 53989 OFFICIALS/POLICE</a>	122,000	0	122,000	37,039.90	7,841.25	77,118.85	36.8%
<a href="#">13510100 53990 RECONDITIONING</a>	25,000	0	25,000	.00	2,628.85	22,371.15	10.5%
<a href="#">13510100 53995 TRANSPORTATION</a>	110,000	0	110,000	19,997.74	10,759.55	79,242.71	28.0%
<a href="#">13510100 54000 SUPP/CHS/ATHL</a>	68,000	0	68,000	32,558.96	21,354.23	14,086.81	79.3%
<a href="#">13510100 54310 MEDICAL</a>	8,500	0	8,500	3,481.70	4,516.32	501.98	94.1%
<a href="#">13510100 57400 INSUR./CHS/ATHL</a>	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
<a href="#">13510100 57800 OTHER EXPENSES</a>	54,500	0	54,500	32,094.93	11,726.00	10,679.07	80.4%
TOTAL ATHLETIC SERVICES	922,338	3,959	926,297	259,315.83	207,168.54	459,812.63	50.4%
 3520 OTHER STUDENT ACTIVITIES							
<a href="#">13520064 54000 DESTINATION IMAG</a>	2,300	0	2,300	.00	.00	2,300.00	.0%
<a href="#">13520100 51050 SAL/CHS/ADVISORS</a>	93,190	0	93,190	59,873.00	.00	33,317.00	64.2%
<a href="#">13520128 57800 CULTURAL EXCHANG</a>	7,500	0	7,500	7,784.26	.00	-284.26	103.8%*
<a href="#">13520145 54000 SUPP/CHS/VOICE</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">13520154 53990 MATH TEAM TRANSP</a>	2,750	0	2,750	365.00	200.00	2,185.00	20.5%
<a href="#">13520160 54000 NAT'L HONOR SOC/</a>	4,900	0	4,900	.00	.00	4,900.00	.0%
<a href="#">13520178 53910 SCIENCE CLUB/HIG</a>	2,250	0	2,250	.00	140.00	2,110.00	6.2%
<a href="#">13520194 51465 NIGHT SCHOOL HS</a>	5,000	0	5,000	1,029.42	.00	3,970.58	20.6%
<a href="#">13520200 51050 SAL/McCARTHY/ADV</a>	39,900	0	39,900	22,077.72	.00	17,822.28	55.3%
<a href="#">13520200 51310 SAL/McCARTHY/K.B</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">13520300 51050 SAL/PARKER/ADVIS</a>	39,900	0	39,900	19,468.50	.00	20,431.50	48.8%
<a href="#">13520300 51310 SAL/PARKER/K.B.A</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	110,597.90	340.00	91,752.10	54.7%
 3600 SCHOOL SECURITY							
<a href="#">13600100 51060 STCH SCHOOL SECU</a>	99,211	1,139	100,350	36,144.67	50,643.96	13,561.37	86.5%
<a href="#">13600100 51070 SALARIES - SECRE</a>	0	32,222	32,222	8,019.84	.00	24,202.16	24.9%
<a href="#">13600100 51310 COURT LIAISON</a>	9,000	0	9,000	.00	.00	9,000.00	.0%
<a href="#">13600200 51060 MCC PSP - SECURI</a>	40,909	0	40,909	17,970.84	23,961.12	-1,022.96	102.5%*
<a href="#">13600300 51060 PARKER - PSP - S</a>	43,231	1,082	44,313	18,990.90	25,321.20	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	34,443	226,794	81,126.25	99,926.28	45,741.47	79.8%

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<b>4110 CUSTODIAL SERVICES</b>							
<u>14110000 51003 ADMINISTRATOR</u>	5,440	0	5,440	.00	.00	5,440.00	.0%
<u>14110000 51040 SALARIES - CUSTO</u>	478,155	0	478,155	268,499.15	.00	209,655.85	56.2%
<u>14110000 51050 SALARIES - PROFE</u>	124,025	0	124,025	64,309.28	59,715.76	-.04	100.0%*
<u>14110000 51070 FACILITIES - SEC</u>	12,750	0	12,750	6,643.56	6,168.96	-62.52	100.5%*
<u>14110000 51110 SALARIES-CUST OT</u>	10,000	0	10,000	156.18	.00	9,843.82	1.6%
<u>14110000 51310 SALARIES- CUST O</u>	15,000	0	15,000	15,072.53	.00	-72.53	100.5%*
<u>14110000 53990 CONTRACTUAL SERV</u>	939,973	0	939,973	313,437.37	517,884.13	108,651.50	88.4%
<u>14110000 54000 SUPPLIES</u>	262,276	0	262,276	78,359.37	75,926.43	107,990.20	58.8%
<u>14110000 55960 UNIFORM ALLOWANC</u>	6,000	0	6,000	5,325.00	.00	675.00	88.8%
<u>14110000 57800 OTHER CHARGES/EX</u>	1,577	0	1,577	.00	.00	1,577.00	.0%
<u>14110119 54000 SUPP/CHS/PERFORM</u>	12,000	0	12,000	2,579.90	.00	9,420.10	21.5%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	754,382.34	659,695.28	453,118.38	75.7%
<b>4120 HEATING OF BUILDINGS</b>							
<u>14120000 52130 FUEL</u>	7,100	0	7,100	828.84	4,771.16	1,500.00	78.9%
<u>14120100 52130 FUEL/HIGH</u>	136,000	0	136,000	21,129.39	103,268.61	11,602.00	91.5%
<u>14120200 52130 FUEL/MCCARTHY</u>	70,350	0	70,350	5,196.44	56,553.56	8,600.00	87.8%
<u>14120300 52130 FUEL/PARKER</u>	58,350	0	58,350	4,972.72	48,327.28	5,050.00	91.3%
<u>14120400 52130 FUEL / BYAM</u>	37,300	0	37,300	948.43	27,451.57	8,900.00	76.1%
<u>14120500 52130 FUEL - CENTER SC</u>	30,750	0	30,750	1,795.82	24,204.18	4,750.00	84.6%
<u>14120600 52130 FUEL-HARRINGTON</u>	21,200	0	21,200	1,433.36	12,866.64	6,900.00	67.5%
<u>14120700 52130 FUEL-SOUTH ROW</u>	33,500	0	33,500	4,560.57	26,239.43	2,700.00	91.9%
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	40,865.57	303,682.43	50,002.00	87.3%
<b>4130 UTILITY SERVICES</b>							
<u>14130000 52110 ELECTRIC</u>	21,100	0	21,100	11,636.41	8,463.59	1,000.00	95.3%
<u>14130000 53410 TELEPHONE/SUPT O</u>	64,900	0	64,900	31,249.86	25,750.00	7,900.14	87.8%
<u>14130100 52110 ELECTRICITY/HIGH</u>	213,700	0	213,700	90,860.11	102,274.91	20,564.98	90.4%
<u>14130100 52310 WATER/HIGH</u>	8,800	0	8,800	3,239.07	5,260.93	300.00	96.6%
<u>14130100 53410 TELEPHONE/HIGH</u>	44,500	0	44,500	16,048.59	16,109.25	12,342.16	72.3%
<u>14130200 52110 ELECTRICITY/McCA</u>	95,800	0	95,800	37,800.72	52,649.28	5,350.00	94.4%
<u>14130200 53410 TELEPHONE/MCCART</u>	27,000	0	27,000	9,881.40	9,745.31	7,373.29	72.7%

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	97,500	0	97,500	31,128.15	51,521.85	14,850.00	84.8%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	27,000	0	27,000	9,989.18	9,809.52	7,201.30	73.3%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	56,200	0	56,200	22,696.25	17,783.75	15,720.00	72.0%
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,200	0	16,200	5,733.76	5,666.46	4,799.78	70.4%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	59,300	0	59,300	24,238.52	25,081.48	9,980.00	83.2%
<a href="#">14130500 52310 WATER CENTER SCH</a>	820	0	820	235.05	192.15	392.80	52.1%
<a href="#">14130500 53410 TELEPHONE - CENT</a>	15,100	0	15,100	5,550.27	5,527.37	4,022.36	73.4%
<a href="#">14130600 52110 ELECTRICITY/HARR</a>	52,400	0	52,400	21,835.81	19,914.19	10,650.00	79.7%
<a href="#">14130600 52310 WATER/HARRINGTON</a>	3,100	0	3,100	516.51	2,543.49	40.00	98.7%
<a href="#">14130600 53410 TELEPHONE/HARR</a>	15,100	0	15,100	5,383.35	5,373.41	4,343.24	71.2%
<a href="#">14130700 52110 ELECTRICITY/SO R</a>	45,900	0	45,900	23,614.77	20,035.23	2,250.00	95.1%
<a href="#">14130700 53410 TELEPHONE/SO ROW</a>	14,100	0	14,100	4,935.49	4,852.53	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	356,573.27	388,554.70	133,392.03	84.8%
4210 MAINTENANCE OF GROUNDS							
<a href="#">14210000 59238 GENERAL MAINT</a>	45,000	58,046	103,046	49,739.64	49,698.16	3,608.20	96.5%
<a href="#">14210100 59238 GROUNDS/HIGH</a>	60,000	-40,000	20,000	4,617.50	4,435.19	10,947.31	45.3%
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	54,357.14	54,133.35	14,555.51	88.2%
5150 EMPLOYEE SEPERATION COSTS							
<a href="#">15150000 51140 RETIREMEMT/SICK</a>	249,632	-67,341	182,291	5,342.50	.00	176,948.50	2.9%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-67,341	182,291	5,342.50	.00	176,948.50	2.9%
7200 CAPITAL- LAND & BUILDING							
<a href="#">17200000 57800 OTHER CHARGES/EX</a>	0	29,795	29,795	29,794.20	.00	.80	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	29,795	29,795	29,794.20	.00	.80	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<a href="#">19300076 53990 TUITIONS</a>	2,874,580	0	2,874,580	1,036,926.66	2,701,687.81	-864,034.47	130.1%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	1,036,926.66	2,701,687.81	-864,034.47	130.1%
TOTAL UNDEFINED	67,500,000	0	67,500,000	25,210,218.37	34,704,444.05	7,585,337.58	88.8%

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TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	25,210,218.37	34,704,444.05	7,585,337.58	88.8%

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

CHELMSFORD PUBLIC SCHOOLS  
 FY23 GRANT AND REVOLVING FUND SUMMARY  
 AS OF DECEMBER 31, 2022 PRELIMINARY

MUNIS #	DESE #		FY23 Award	Balance 7/1/2022	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
<b>Federal &amp; State Grants</b>										
113	113	ESSER I CARES Act Grant - FY21	311,545	0.00	311,545.00	311,545.00		0.00	-	-
140	140	Title IIA Teacher Quality - FY21	81,932	0.00	81,932.00	81,932.00		0.00	-	-
180	180	Title III - FY21	32,068	0.00	32,068.00	32,068.00		0.00	-	-
309	309	Title IVA - FY21	27,585	0.00	27,585.00	27,585.00		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
115	115	ESSER II CARES Act Grant - FY22	645,438	0.00	645,438.00	645,438.00		0.00	-	-
119	119	ESSER III CARES Act Grant - FY22	1,428,108	0.00	417,791.00	400,545.21	196,380.00	(179,134.21)	1,010,317.00	831,182.79
140	140	Title IIA Teacher Quality - FY22	78,219	0.00	78,219.00	78,219.00		0.00	-	-
147	147	Digital Literacy Now - FY22	3,600	0.00	3,600.00	3,600.00		0.00	-	-
180	180	Title III - FY22	34,899	0.00	27,850.00	27,309.51		540.49	7,049.00	7,589.49
240	240	SPED Entitlement Allocation - FY22	1,287,502	0.00	912,499.00	846,331.28	243,964.24	(177,796.52)	375,003.00	197,206.48
252	252	SPED American Rescue Plan IDEA FY22	266,181	0.00	261,826.00	261,176.54	3,265.12	(2,615.66)	4,355.00	1,739.34
264	264	SPED American Rescue Plan EC FY22	24,802	0.00	23,365.00	21,745.00	1,620.00	0.00	1,437.00	1,437.00
305	305	Title I - FY22	198,388	0.00	192,144.80	192,255.69		(110.89)	6,243.20	6,132.31
309	309	Title IVA - FY22	13,659	0.00	13,659.00	13,659.00		0.00	-	-
<b>Other Grant Funds</b>										
140	140	Title IIA Teacher Quality - FY23	85,526	0.00	30,734.00	27,205.94		3,528.06	54,792.00	58,320.06
147	147	Digital Literacy Now (State) - FY23	12,800	0.00	11,995.00	11,994.32	800.00	(799.32)	805.00	5.68
180	180	Title III - FY23	38,161	0.00	3,816.00	2,000.00		1,816.00	34,345.00	36,161.00
189	189	Proficiency Based Outcomes-Languages-FY23 (\$	21,600	0.00	21,600.00	21,600.00		0.00	-	-
240	240	SPED Entitlement Allocation - FY23	1,332,696	0.00	133,269.00			133,269.00	1,199,427.00	1,332,696.00
262	262	SPED Early Childhood - FY23	39,682	0.00	12,118.00	15,718.65		(3,600.65)	27,564.00	23,963.35
305	305	Title I - FY23	229,436	0.00	22,943.00	17,547.08	17,229.19	(11,833.27)	206,493.00	194,659.73
309	309	Title IVA - FY23	14,195	0.00	1,419.00	0.00		1,419.00	12,776.00	14,195.00
419	419	Innovation Pathways CHS - FY23	37,725		3,775.00	799.34	24,421.66	(21,446.00)	33,950.00	12,504.00
237	23724206	ATEF Grant (FY23)	2,036		2,035.78	1,267.59		768.19		768.19
247	24724402	Foundation Reserve Aid (State) - FY22 one time grant		86,606.43				86,606.43		86,606.43
247	24732003	Chapter 22 of the Acts (State) - FY23 one time g	45,530		45,530.35			45,530.35		45,530.35
250	25032002	Essential School Heath Grant (State) 29600 c/o FY22		6,046.06		6,046.06		0.00		-
250	25032003	Essential School Heath Grant (State) - FY23	40,000		8,880.00	276.50		8,603.50		8,603.50
254	254796	Terraponics Science Grant (Energy Conserv Comm)		800.00				800.00		800.00
273	27300000	E-rate	41,718		41,717.52			41,717.52		41,717.52
301	30130007	Lowell General Hospital Circle Health (Private Grant 10K)		846.41				846.41		846.41
301	30123572	Project Lead the Way (Private Gr) 9596 c/o		81.03		81.03		0.00		-
301	30123502	Project Lead the Way (Private Gr) 10000 c/o		10,000.00		4,799.14		5,200.86		5,200.86
301	30124152	Science Eco Rise (Private Grant) 1439 c/o		2.69				2.69		2.69
301	30124201	AFCEA Science (Private Grant) 2,000 c/o		28.17				28.17		28.17
301	30124203	GLCF Garden Enrichment (Private Gr) FY23	3,000		3,000.00	3,000.00		0.00		-
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		75.00				75.00		75.00
301	30135201	Computer Science Honor Society 2 (Private) 500 c/o		500.00				500.00		500.00
310	---	Circuit Breaker	2,574,768	2,525,420.00	643,692.00			3,169,112.00		3,169,112.00
819	819555	Special Education Reserve Fund (established FY22)		750,000.00				750,000.00		750,000.00
313	31302022	Lockhead Martin Robotics (Private Gr) 15000 c/o FY22		11.00				11.00		11.00
418	41824202	MA Capital Skills Grant (Private) FY22 reimb received in July			48,308.23	48,308.23		0.00		-
428	42824403	Innov Pathways Conn Activities (State) - FY23	9,107			4,446.83	2,027.00	(6,473.83)		(6,473.83)
589	58962002	MA Civic Learning Grant (State) - 4400 c/o from FY22		4,400.00		4,050.00		350.00		350.00

CHELMSFORD PUBLIC SCHOOLS  
 FY23 GRANT AND REVOLVING FUND SUMMARY  
 AS OF DECEMBER 31, 2022 PRELIMINARY

		Revolving Accounts	Estimated Receipts	Balance 7/1/2022	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
501	---	Café (School Nutrition)		2,919,780.75	853,894.04	801,064.39	409,660.39	2,562,950.01		2,562,950.01
502	---	Athletic		745,248.93	157,665.23	212,922.68		689,991.48		689,991.48
503	---	Gifts & Donations		97,476.54	1,636.00	50,000.00	1,350.00	47,762.54		47,762.54
504	---	Lost / Damaged Books		5,863.74	274.00			6,137.74		6,137.74
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		293,310.91	145,967.06	131,432.94	21,370.09	286,474.94		286,474.94
507	---	Childcare		1,558,329.08	846,060.78	1,089,464.18	286,239.11	1,028,686.57		1,028,686.57
508	---	Out of Town Tuition Reimbursement		59,988.70	0.00			59,988.70		59,988.70
509	---	Summer School		23,173.16	9,775.00	4,927.00		28,021.16		28,021.16
510	---	School Choice	250,000.00	2,319,021.48	103,380.00	136,620.87		2,285,780.61		2,285,780.61
511	---	Civic Activities		151,800.47	129,131.04	59,969.91	7,335.74	213,625.86		213,625.86
516	---	Transportation	328,000.00	1,130,841.35	194,210.58	83,235.63	186,690.00	1,055,126.30		1,055,126.30
517	---	Student Activity		297,833.11	48,425.23			346,258.34		346,258.34
518	---	Turf Fields		218,439.06	24,690.00	5,095.40		238,033.66	33,330.00	271,363.66



## Chelmsford High School Student Activities

## Balance Sheet New

As of November 30, 2022

	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	36,948.53
Enterprise Agency Account	229,512.01
Total Checking/Savings	<u>266,460.54</u>
Total Current Assets	<u>266,460.54</u>
<b>TOTAL ASSETS</b>	<b><u>266,460.54</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	1,316.33
Equity - ATWE	991.51
Equity - Band	3,430.20
Equity - Basketball Girls	1,037.77
Equity - Best Buddies	651.90
Equity - Career Center	1,422.58
Equity - Cheerleading	3,636.83
Equity - Chorus	1,137.38
Equity - Class of 22	13,985.34
Equity - Class of 23	42,327.96
Equity - Class of 24	12,177.82
Equity - Class of 25	3,221.36
Equity - Class of 26	930.00
Equity - Cross Country	1,950.00
Equity - Dance Team	2,086.41
Equity - DECA	3,447.36
Equity - ECO Club	1,224.46
Equity - Field Hockey	1,428.78
Equity - Field Trips	3,009.07
Equity - Fine Arts	5,903.70
Equity - Football	4,994.88
Equity - Gen. Student Body Fund	8,684.83
Equity - Ice Hockey Boys	3,992.06
Equity - Ice Hockey Girls	440.85
Equity - International Relation	444.06
Equity - Key Club	4,201.05
Equity - Lacrosse Boys	2,177.06
Equity - Lacrosse Girls	4,426.67
Equity - LIME	594.11

## Chelmsford High School Student Activities

## Balance Sheet New

As of November 30, 2022

12/07/22

Cash Basis

	<u>Nov 30, 22</u>
Equity - Lion Yearbook	3,907.79
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	1,162.63
Equity - National Science HS	2,137.00
Equity - NEHS	1,092.92
Equity - Orchestra	635.22
Equity - PAVE Program	487.78
Equity - Rugby	3,208.34
Equity - SAGA	665.15
Equity - Ski Team	1,062.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	12,947.08
Equity - Softball	4,516.62
Equity - Speech & Debate Team	904.07
Equity - Student Council	3,012.35
Equity - Student Trainers	403.50
Equity - Swim Team Boys	1,449.23
Equity - Swim Team Girls	1,951.98
Equity - Tennis Boys	16.15
Equity - Tennis Girls	79.87
Equity - Theatre Guild	74,371.81
Equity - TJF (GIVE)	785.76
Equity - Track	1,626.04
Equity - Tri-M	89.40
Equity - Voice Student News	365.00
Equity - Volleyball Boys	12.78
Equity - Volleyball Girls	7,535.52
Equity - World Language HS -LFS	988.80
Equity - Wrestling	1,455.14
<b>Total Other Current Liabilities</b>	<u>266,460.54</u>
<b>Total Current Liabilities</b>	<u>266,460.54</u>
<b>Total Liabilities</b>	<u>266,460.54</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>266,460.54</u></u>

**McCarthy Middle School**  
**Balance Sheet**  
 As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
McCarthy Agency Account	6,329.18
McCarthy Principal Account	18,271.84
	24,601.02
<b>Total Checking/Savings</b>	24,601.02
<b>Total Current Assets</b>	24,601.02
<b>TOTAL ASSETS</b>	<b>24,601.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Band	6,316.24
Chorus	2,255.84
Cross Country	167.93
Drama	3,497.16
General Student Body Fund	506.38
Grade 5 and Field Trips	890.05
Grade 6 and Field Trips	1,070.32
Grade 7 and Field Trips	905.45
Grade 8 and Field Trips	5,923.77
Orchestra	931.37
Project 300	275.64
Student council	1,662.86
Year Book	198.01
	24,601.02
<b>Total Equity</b>	24,601.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>24,601.02</b>

**Parker Middle School**  
**Balance Sheet**  
As of November 30, 2022

	Nov 30, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Parker Agency Account	49,309.21
Parker Principal Account	13,484.14
<b>Total Checking/Savings</b>	62,793.35
<b>Total Current Assets</b>	62,793.35
<b>TOTAL ASSETS</b>	<b>62,793.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Band	2,717.26
Chorus	5,004.19
Cross Country	70.00
Drama	34,098.27
General Student Body Fund	2,068.09
Grade 5 and Field Trips	346.06
Grade 6 and Field Trips	1,585.54
Grade 7 and Field Trips	2,638.14
Grade 8 and Field Trips	6,941.71
Orchestra	3,106.81
School Store	151.81
Student Council	66.15
Yearbook	3,999.32
<b>Total Equity</b>	62,793.35
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>62,793.35</b>

# CHELMSFORD PUBLIC SCHOOLS

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*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, Executive Assistant to the Superintendent

Date: January 10, 2023

**Re: Personnel Report – December 2022**

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

**Personnel Report – December 2022**

**New Hires**

**Campbell, David**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 12/5/22

**Denisevich, Hailey**

**Paraprofessional**

**Chelmsford High School**

Effective date: 1/3/2023

**Heron, Julie**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 1/3/23

**Leary, Rachel**

**Clinical Psychologist**

**Chelmsford Public Schools**

Effective date: 1/30/23

**Murugalingam, Vidhya**

**Life Skills Paraprofessional**

**McCarthy Middle School**

Effective date: 1/3/23

**Thompson, Paula**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 12/12/22

**Yadav, Deepti**

**Paraprofessional**

**Harrington Elementary School**

Effective date: 1/3/23

Resignations:

**Jack, Peter**

**Paraprofessional**

**Chelmsford High School**

Effective date: 12/23/22

**Panniello, Christine**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 12/30/22

**Pulley, Martha**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 12/23/22

**Roche, Courtney**

**Substitute Coordinator**

**Chelmsford High School**

Effective date: 12/30/22

Retirements:

Assignment Changes:

**Ghafourian, Faranak (formerly ABA Paraprofessional @ Chelmsford High School)**

**Paraprofessional**

**Chelmsford High School**

Effective date: 12/12/22

**Lehmann, Maureen (formerly Paraprofessional @ Center Elementary School)**

**CNA**

**McCarthy Middle School**

Effective date: 1/3/23

## Approval of Field Trip Requests

1.) Chelmsford High School

French Student Exchange

February 17 – 28, 2023\*

La Rochelle, France

2.) McCarthy Middle School

6<sup>th</sup> Grade Students

PBIS Team Building Experience

May 24 & 25, 2023

YMCA Camp Lincoln

Kingston, NH

\* Note: The French Exchange Trip was previously approved by the School Committee at the August 2, 2022 regular meeting. However, the trip was listed to occur over April school vacation, not February school vacation. I am seeking approval for the new final trip dates.



French Exchange - FINAL 1/12/23 La Rochelle, France

<p><b>FIELD TRIP APPLICATION FORM</b> CHELMSFORD PUBLIC SCHOOLS</p> <p>230 North Road, Chelmsford, MA 01824 Phone (978) 251-5100</p>	<p>Teacher Sub(s) Needed: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/> <input checked="" type="checkbox"/> Full-Day Sub(s) 2/27/23, 2/28/23 <input type="checkbox"/> Half Day Sub(s) needed for: AM / PM</p>
--	---

Please fill out application form completely. Please print. \* Apply for only one trip per form.

School Requesting Permission:  CHS  PARKER  McCARTHY   
 BYAM  CENTER  HARRINGTON  SOUTH ROW

Already approved by SC

Day(s) of Week for Trip: MON  TUE  WED  THR  FRI  SAT  SUN

Trip Date: 2/17/23 If Overnight Trip, Return Date: 2/28/23

Requests for school day field trips should be made at least thirty calendar days in advance. All overnight trip requests should be two months in advance and will be submitted to the School Committee for final approval.

Faculty Trip Sponsor: Mairin Chagnon Cell Phone: 1-203-710-7614

Grade, Group, Class(es) or Course(es): French Exchange

Total Number of Students: 11 Number of Male 4 Number of Female 7

Number of Students Assigned Per Chaperone: \_\_\_\_\_

Total Number of Chaperones: 2 Number of Male 0 Number of Female 2

Non-faculty chaperones must be over 25 years of age and must have a CORI submitted at time of application.

Faculty/Chaperones (Names): Mairin Chagnon Veronica Gadbois

Cell Phone #: \_\_\_\_\_

Faculty/Chaperone with Epi-Pen Designation (Name): Mairin Chagnon  
If applicable

Is a Nurse Needed? Yes  No

Prior to booking a field trip, speak to your building school nurse to evaluate if there are individuals with special or medical needs participating in this trip. If yes, the nurse will need to evaluate whether a parent, staff member, or nurse will be required to attend the trip with student.

Reviewed by: Laura Sullivan 1/12/23  
Signature of School Nurse Date

Event/Purpose of the Trip: French Exchange

Curriculum Standard Addressed by Trip (Reason for the Trip) French Exchange  
WL Frameworks

Destination: La Rochelle, France ( )  
Facility Facility Telephone

Facility Street Address City State

Estimated Leave Time: 1 a.m. / (p.m.) Estimated Return Time: 4 a.m. / (p.m.) 2/25/23

No. of Regular School Buses Needed:      No. of Wheel Chair Accessible Buses Needed:     

District Transportation Department will try to secure bus(es) from Transportation Company. Transportation to and from school takes precedent over any other field trip transportation request. After your bus request is processed, you will receive a quoted price and written confirmation from the Transportation Department. If no Chelmsford buses are needed, what are your alternate transportation arrangements?

(Changes in plans must be reported to the Principal's Office before the day of the trip.)

Bus Pick-Up Location (be specific) Main entrance CHS

Equipment Space Needed (such as music instruments): Yes      NO     

Equipment:       
Please indicate if bus space is needed for equipment. All equipment (athletic, music, or luggage) must be secured, must not obstruct the vision of the bus driver, and the bus aisle must be kept clear.

Meal Plans:     

**TRIP COST/FUNDING**

Price per Bus: \$ 300 Total Cost of Bus Transportation \$ 600

Total Price of event \$     

Additional Costs      \$     

Total Cost of Trip \$ 3,039.75

School/Org. to pay for: School to cover bus costs \$     

Student paying \$ 3,039.75 per person for:      \$     

Please list any other circumstances that may affect the trip:

Submitted by:  
     1/13/23  
Signature of Trip Sponsor Date

Approved by:  
     1/13/23  
Signature of Dept. Head/Coordinator Date

     1/13/23  
Signature of Building Principal Date

**If an overnight trip, attach an itinerary and lodging information complete with name, location, & phone**



### Need help?

Give us a call at ☎ (866) 282-0991

Office hours 🕒 Mon - Thu from 7:30AM to 5:00PM (PST)

🕒 Fri from 8:00AM to 4:30PM (PST)

Send us a message to ✉ [support@enrollmentbyprometour.com](mailto:support@enrollmentbyprometour.com)

OVERVIEW PARTICIPANT INFORMATION TRIP RELATED DOCUMENTS

Welcome Mairin Chagnon

🔒 Logout

## CHELMSFORD HIGH SCHOOL School Exchange in La Rochelle Students

Number of Students Registered 11

Number of Girls Registered 7

Number of Boys Registered 4

Gender	First Name	Last Name	Date of Birth	Room	Travel Protection Plan	Tour Cost	# Pending Payments	Pendin Balanc
█e	█e	█ll	08-Dec-2004	Standard	CFAR	\$3,039.75	0	\$0.00
█e	█a	█a	22-Aug-2005	Standard	CFAR	\$3,039.75	0	\$0.00
█e	█a	█a	09-Sep-2005	Standard	CFAR	\$3,039.75	0	\$0.00

Number of Students Registered 11

Number of Girls Registered 7

Number of Boys Registered 4

Gender	First Name	Last Name	Date of Birth	Room	Travel Protection Plan	Tour Cost	# Pending Payments	Pending Balance
█	█	█	08-Nov-2004	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	06-Jul-2005	Standard	CFAR	\$3,039.75	1	\$-509.7
█	█	█	10-Aug-2007	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	14-Jul-2007	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	17-Jun-2006	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	21-Jun-2005	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	08-Jul-2007	Standard	CFAR	\$3,039.75	0	\$0.00
█	█	█	31-May-2005	Standard	CFAR	\$3,039.75	0	\$0.00

## Chaperones

Number of Chaperones Registered  
2

Number of Women Registered 2

Number of Men Registered 0

Gender	First Name	Last Name	Date of Birth	Room	Travel Protection Plan	Tour Cost	# Pending Payments	Pending Balance
Female	Veronica	Gadbois	08-May-1965	Standard	CFAR	\$0.00	0	\$0.00

1/12/23, 9:05 AM

Pangea Software by Prométour

Number of Chaperones Registered

2

Number of Women Registered 2

Number of Men Registered 0

Gender	First Name	Last Name	Date of Birth	Room	Travel Protection Plan	Tour Cost	# Pending Payments	Pending Balance
Female	Mairin	Chagnon	07-Sep-1988	Standard	CFAR	\$0.00	0	\$0.00

**FORUM**  
EXPERIENCE

Chelmsford High School

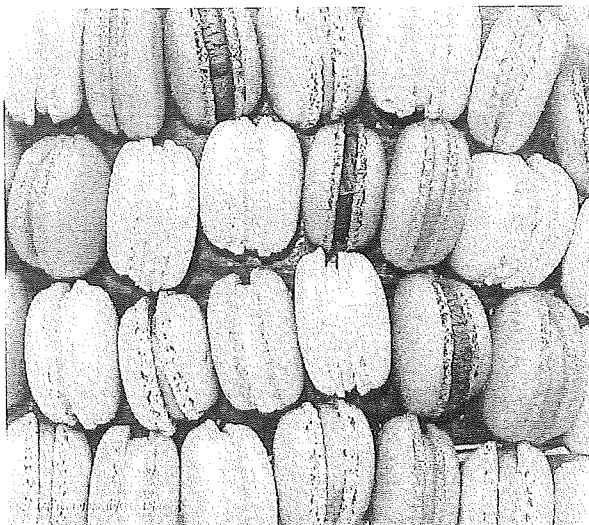
INTERNATIONAL



## School Exchange in La Rochelle

17 - 25 Feb 2015 - 25 Feb 2015 | 12 days

If you want to immerse your students in the French culture, there's no better way than to visit France and experience it firsthand among the locals. From the D-Day beaches of Normandy to the charming châteaux of the Loire Valley – historical teaching moments in France are easy to come by.



### WHY SEND YOUR STUDENTS ON A FORUM LANGUAGE EXPERIENCE?

you will benefit from...

*E*xpertise of more than 30 years in the field,

*M*ore value for your investment in education,

while students benefit from...

*P*rivate tailor-made educational tours,

*O*pportunities to engage with locals,

*W*isdom and a greater interest in learning,

*E*nhancement on college applications,

*R*espect and understanding of other cultures



### Day 1 - FLIGHT TO USA- FRIDAY, 17TH

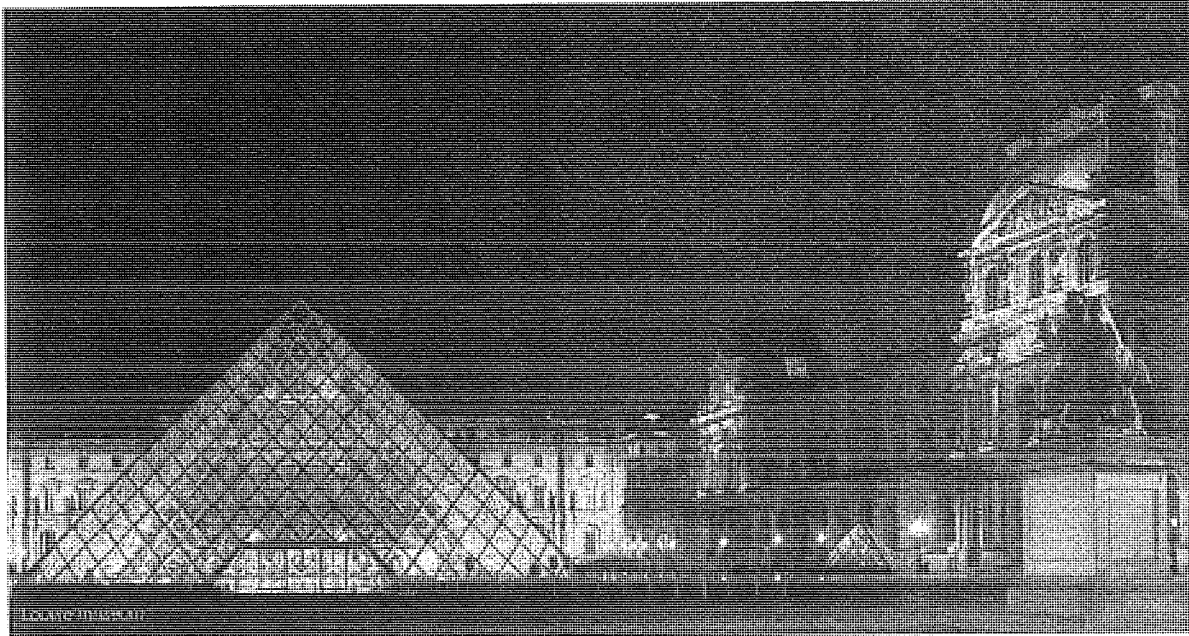
- ❑ Fly to France.

### Day 2 - PARIS-SATURDAY 18TH

- ❑ Bienvenue en France! Upon arrival, you will be greeted by your bilingual Forum Tour Manager who will help you board your bus to transfer to your partner school.
- ❑ Stroll down the most famous avenue of the capital, the **Champs-Élysées**, connecting the Arc de Triomphe with the Place de la Concorde.
- ❑ Climb atop the **Arc de Triomphe**, one of the most famous monuments in France commissioned by Napoleon after his most important military victory. Enjoy the view of the city and visit the **Tomb of the Unknown Soldier**.
- ❑ Enjoy a meal with your group in a local restaurant.
- ❑ Head to the highest point in the city, **Montmartre** (known locally as La Butte).
- ❑ Night accommodation at your hotel.

### Day 3 - PARIS-SUNDAY 19TH

- ❑ Have breakfast at your hotel.
- ❑ Take a **guided tour** of the **Palais Garnier**, the iconic Parisian opera house and the inspiration for Leroux's "Phantom of the Opera."
- ❑ Enjoy some free time for shopping at the luxurious **Galleries Lafayette!**
- ❑ Board a glass-topped **bateau mouche** and enjoy a refreshing cruise through the Seine River with a superb view of Paris.
- ❑ Discover the "underside" of the Eiffel tower as walk through the **Champ-de-Mars**, one of the largest green spaces in the capital, stretching from the Trocadéro's promenade to the École Militaire (Military School).
- ❑ Head to the Parc du Champ-de-Mars and admire the view from the **third floor** of the **Eiffel Tower!** (subject to availability).



- ❑ Enjoy a delicious meal with your group at the restaurant Chez Françoise.
- ❑ Night accommodation at your hotel.

#### **Day 4 - PARIS- EXCHANGE PROGRAM IN LA ROCHELLE- MONDAY 20TH**

- ❑ Have breakfast at your hotel.
- ❑ Visit the **Musée du Louvre**, the world's largest art museum with its famous collection of art and antiquities includes the Mona Lisa and 35,000 other works of art on display in 300 rooms!
- ❑ A **local guide** will lead you through the tour of the museum.
- ❑ Board your train to **La Rochelle** to meet your host family.
- ❑ Start your exchange program. While living with a host family, you will find out that French is more than a textbook language. You will eat French food, meet French people and have an excellent opportunity to practice your French in real life situations.
- ❑ Dinner and night accommodation with your host family.

#### **Day 5 - EXCHANGE PROGRAM-TUESDAY 21ST**

- ❑ Have breakfast with your **host family**.
- ❑ Attend school with your exchange partner. Activities and workshops may be organized at the school during your visit (to be confirmed with your partner school).
- ❑ Dinner and night accommodation with your host family.

#### **Day 6 - EXCHANGE PROGRAM- WEDNESDAY 22ND**

- ❑ Have breakfast with your **host family**.
- ❑ Attend school with your exchange partner. Activities and workshops may be organized at the school during your visit (to be confirmed with your partner school).





- ❑ Dinner and night accommodation with your host family.

#### **Day 7 - EXCHANGE PROGRAM- THURSDAY 23RD**

- ❑ Have breakfast with your **host family**.
- ❑ Attend school with your exchange partner. Activities and workshops may be organized at the school during your visit (to be confirmed with your partner school).
- ❑ Dinner and night accommodation with your host family.

#### **Day 8 - EXCHANGE PROGRAM- FRIDAY 24TH**

- ❑ Have breakfast with your **host family**.
- ❑ Return to Roissy-en-Brie and enjoy the afternoon with your exchange partner and their family.
- ❑ Dinner and night accommodation with your host family.

#### **Day 9 - EXCHANGE PROGRAM- SATURDAY 25TH**

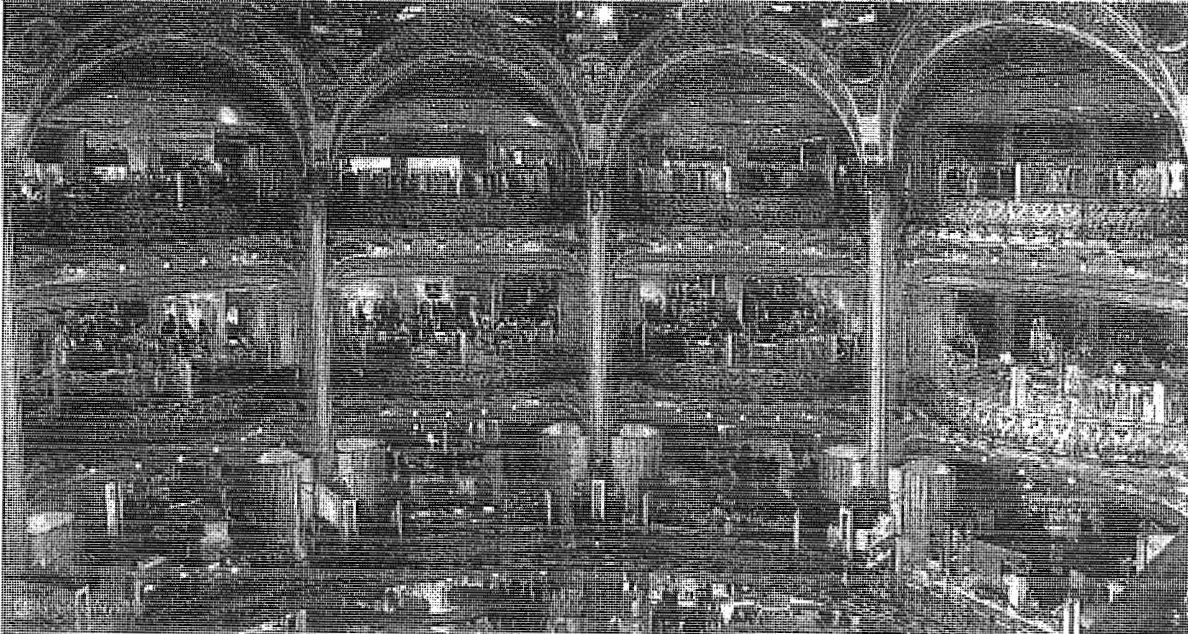
- ❑ Spend the **weekend with your host family** and get to learn more about the local culture while practicing your French!

#### **Day 10 - EXCHANGE PROGRAM- SUNDAY 26TH**

- ❑ Spend the **weekend with your host family** and get to learn more about the local culture while practicing your French!

#### **Day 11 - EXCHANGE PROGRAM-PARIS- MONDAY 27TH**

- ❑ Have breakfast with your **host family**.
- ❑ Attend school with your exchange partner. Activities and workshops may be organized at the school during your visit (to be confirmed with your partner school).
- ❑ Say a fond goodbye to your host family and board your train to **Paris**.



- Enjoy a meal with your group in a local restaurant.
- Night accommodation at your hotel.

**Day 12 - RETURN TO USA- TUESDAY 28TH**

- Say a fond "au revoir" to your exchange partners and transfer to the airport to catch your flight back home.

## **EXCHANGE OVERVIEW**

An exchange program is a once-in-a-life time opportunity for students to truly explore, understand, and dive deep into another culture and language! As students fully immerse into the life of their host family and school, they'll experience a type of personal growth and empowerment that can only happen in this unique setting. Students not only travel but host their exchange partners resulting in a lifelong bond between both students and families.

## **HOSTING A VISITING STUDENT**

Your primary responsibility as a host family is to create a welcoming and safe environment for your visiting student. We encourage you to get to know your student and spend time with her/him both inside and outside the home. Visiting students look forward to learning about American culture and customs and practicing their English in daily life. In addition to providing three daily meals for their visiting student, families also provide transportation for the French students between their homes and the school. Prior to hosting, you will receive a profile form with information about your student.

## **SCHOOL EXCHANGE UNDERSTANDING**

Your exchange is organized directly between your school and the partner school. Schools are responsible for the exchange program portion of the itinerary and for selecting and organizing host families. Forum is responsible for flight bookings, optional excursions not organized by the schools, insurance and collecting trip payments. In regard to the exchange partnership, Forum only serves to match the partner schools and advise the schools as they organize their program together. Forum cannot be held responsible for the components organized directly by the schools.

Teachers should agree beforehand what hosting arrangements will be made if the final number of students participating in the exchange differs between schools (e.g. additional host families are recruited, the number of students traveling is reduced to match the partner school). Forum cannot guarantee that schools will have the same number of participants traveling and, therefore, cannot be held responsible if the number of traveling students differs between schools.

Collège Lycée Fénelon Notre Dame  
36 rue Massiou  
17000 - La Rochelle  
17 Charente Maritime - France  
05-46-41-04-20  
<https://www.fenelon-notredame.com/>

Program cost per person\*

26+ participants	\$2751
22 - 25 participants	\$2773
18 - 21 participants	\$2810
14 - 17 participants	\$2872
10 - 13 participants	\$2978

Payment schedule

May 31 2022	\$500
June 30 2022	\$800
July 31 2022	\$800
August 31 2022	\$500
September 30 2022	Balance

\* Plus \$60.75 for CFAR (Cancel For Any Reason) upgrade  
(mandatory per your school policy)

Trip Program includes:

- ✓ Round-trip airfare\* from Logan International Airport to Paris - All airports
- ✓ Departure taxes and airline fuel surcharges of \$568 per traveler
- ✓ 3 night(s) multiple occupancy (3/4 students per room with private bath) in quality three-star hotels – single beds not guaranteed
- ✓ Accommodation with your host family during the exchange program
- ✓ Meals at hotel and local restaurants - Breakfast: 3 / Lunch: 0 / Dinner: 3 (Includes one beverage and a vegetarian option).
- ✓ Meals with your host family (exceptions may apply)
- ✓ All cultural and aforementioned visits, activities, tours, and admissions as per itinerary.
- ✓ Classes and workshops (to be confirmed by the partner schools)
- ✓ Service of a dynamic professional bilingual Forum Tour Manager with the group on tour.
- ✓ Ground transportation while in Europe

Trip Program does not include:

- ✗ Airline baggage fees
- ✗ Rooming and Adult Supplements:
  - Twin Room Guarantee Supplement \$50 pp/night or Single Room Guarantee Supplement \$100 pp/night
  - Adult Activity Supplement \$12 pp/day
- ✗ Meals not indicated in your itinerary
- ✗ Tips are at your discretion – these are standard guidelines:
  - Forum Tour Manager: 5 Euros per day, per traveler
  - Bus Drivers: 1 Euro per day, per traveler
  - For all other services (restaurant staff, local guides, transfer drivers, etc) tips would be at your discretion. We recommend setting aside approximately 5 USD per day / per person to have money available to tip based on the service received.

Date of quote: May 04, 2022 | Prices are valid until: May 31, 2022 | Your Forum Tour Consultant: Nadia Comerford

\* All services listed on the proposal are subject to availability. In the event of not being able to book a desired service or supplier, it will be replaced by a similar item of equal standard and value.

\* Airlines have the legal right to increase fuel surcharges to flight tickets after bookings have been made. In the event of an increase in airline taxes and/or fuel surcharges, Forum reserves the right to update prices accordingly.

\* Forum Language Experience has purchased the Student Deluxe Protection Plan with CFAR from Travel Insured International on behalf of all participants.

\* Forum has quoted this package at an exchange rate of 1 Euro = 1.21 Dollar. In the event of a significant change in the exchange rate, Forum reserves the right to update prices accordingly.

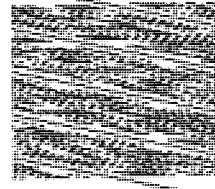
Forum Language Experience, Forum by Prométour and Forum are all used interchangeably.

Forum Language Experience is a member company of Prométour Inc.

California Seller of Travel License number: 2061627-40

To reserve your spot:

- 1 Create a user account - Scan this QR code with your smartphone or go to: <https://enrollmentbyprometour.com/travel/1319/tk/QclRtb>




- 2 Once your user account has been created, you will receive an email to activate it.

- 3 Complete the **Enrollment Form** online with a **\$500** deposit by **May 31, 2022**.

Additional enrollment & passport instructions:

- When you enroll, please have the following information ready:
  - Payment method (Forum Language Experience accepts credit / debit card, checks or money orders)
  - Automated monthly payment option available upon enrollment
  - Valid passport - must be valid for at least 6 months AFTER your trip return date
  - Don't have a passport? You can enroll now and enter your passport details later. We advise that you apply for your passport as soon as you finish the trip enrollment form. Passport information must be entered no later than three months before departure. If you do not have passport information entered at that time, your trip may be cancelled and Forum cancellation fees will apply.
- You can make payments, review your traveler information, and view trip details through your account.

Need Support? We're here to help! 

Contact us at:



[support@forumbyprometour.com](mailto:support@forumbyprometour.com)



1-888-282-0991



[forumlanguageexperience.com](http://forumlanguageexperience.com)



Mon-Thu from 7:30AM to 5:00PM PST  
Fri from 8:00AM to 4:30PM PST



**Confirmation**

Trip #: 67383

Trip Date: 17-Feb-2023

<b>Chelmsford Public Schools</b>
230 North Road
Chelmsford, MA 01864
Contact: Jessica Nollet
Contact Email: <a href="mailto:nolletj@chelmsford.k12.ma.us">nolletj@chelmsford.k12.ma.us</a>
Phone: (978) 251-5100 Fax: (978) 251-5110

Booked Date: 04-Jan-2023
Total Vehicles: 1
Sales Person: Janice Moore

**Big Bus**

1 x \$300.00 = \$300.00

Pick Up	17-Feb-2023 1:00 PM	Chelmsford High School	200 Richardson Rd Chelmsford, MA 01863
Drop Off	17-Feb-2023 1:57 PM	Logan International Airport	1 Harborside Dr Boston, MA 02128-2907
<b>Total:</b>			<b>\$300.00</b>

Do not pay off of this confirmation ask for an Invoice.

For Your Information

Please do not pay driver.

Accepted Payments, Credit Card, Check or Money Order

To pay by credit card please request an authorization form

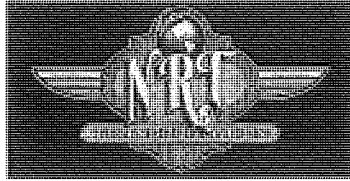
All payments made by Check or Money order have to be sent to the address below.

NRT

Department 1101

P.O. Box 986524

Boston, MA 02298-6524



### Confirmation

Trip #: 67385

Trip Date: 28-Feb-2023

**Chelmsford Public Schools**

230 North Road  
Chelmsford, MA 01864  
Contact: Jessica Nollet  
Contact Email: nolletj@chelmsford.k12.ma.us  
Phone: (978) 251-5100 Fax: (978) 251-5110

Booked Date: 04-Jan-2023  
Total Vehicles: 1  
Sales Person: Janice Moore

**Big Bus**

1 x \$300.00 = \$300.00

Pick Up 28-Feb-2023 4:00 PM Logan International Airport 1 Harborside Dr Boston, MA 02128-2907

Drop Off 28-Feb-2023 4:58 PM Chelmsford High School 200 Richardson Rd Chelmsford, MA 01863

**Total: \$300.00**

Do not pay off of this confirmation ask for an Invoice.

**For Your Information**

Please do not pay driver.

Accepted Payments, Credit Card, Check or Money Order

To pay by credit card please request an authorization form

All payments made by Check or Money order have to be sent to the address below.

NRT  
Department 1101  
P.O. Box 986524  
Boston, MA 02298-6524

FIELD TRIP FORM APPLICATION – McCarthy Middle School  
250 North Road  
Chelmsford, MA. 01824

Please fill out application form completely. Please print. \* Apply for only one trip per form.

School Requesting Permission McCarthy Middle School

Day(s) of Week for Trip: MON \_\_\_ TUE \_\_\_ WED  THR  FRI \_\_\_ SAT \_\_\_ SUN

Trip Date: 5/24/23 If Overnight Trip, Return Date: \_\_\_/\_\_\_/\_\_\_

Requests for school day field trips should be made at least thirty calendar days in advance. All overnight trip requests should be two months in advance and will be submitted to the School Committee for final approval.

Faculty Trip Sponsor: Mary Martin Cell Phone: 603-566-0365

Grade, Group, Class(es) or Course(es): Sixth grade

Total Number of Students: 215

Number of Students Assigned Per Chaperone: teachers + nurses only

Total Number of Chaperones: \_\_\_ Number of Male \_\_\_ Number of Female \_\_\_

Non-faculty chaperones must be over 25 years of age and must have a CORI submitted at time of application.

Faculty/Chaperones (Names): All sixth grade teachers and aids  
Cell Phone #: \_\_\_\_\_

Faculty/Chaperone with Epi-Pen Designation (Name): \_\_\_\_\_

If applicable

Is a Nurse Needed? Yes \_\_\_ No \_\_\_ working on it ? maybe one of the depts

Prior to booking a field trip, speak to your building school nurse to evaluate if there are individuals with special or medical needs participating in this trip. If yes, the nurse will need to evaluate whether a parent, staff member, or nurse will be required to attend the trip with student.

Reviewed by:

[Signature] 1/6/23  
Signature of School Nurse Date

Event/Purpose of the Trip: Help student build confidence and learn to trust

Curriculum Standard Addressed by Trip (Reason for the Trip)

PBIS - Team Building - Confidence building

Destination: YMCA Camp Lincoln (603) 642-3361  
Name of Facility Facility Telephone

67 Bull Rd Kingston NH  
Facility Street Address City State



Estimated Leave Time: 9:30 a.m. / p.m. Estimated Return Time: 2:30 a.m. / p.m.

No. of Regular School Buses Needed: 2/3 No. of Wheel Chair Accessible Buses Needed: X

District Transportation Department will try to secure bus(es) from Transportation Company. Transportation to and from school takes precedent over any other field trip transportation request. After your bus request is processed, you will receive a quoted price and written confirmation from the Transportation Department. If no Chelmsford buses are needed, what are your alternate transportation arrangements?

**(Changes in plans must be reported to the Principal's Office before the day of the trip.)**

Bus Pick-Up Location (be specific) 250 North Road - front door

Equipment Space Needed (such as music instruments): Yes      NO X

Equipment:     

Please indicate if bus space is needed for equipment. All equipment (athletic, music, or luggage) must be secured, must not obstruct the vision of the bus driver, and the bus aisle must be kept clear.

Meal Plans: NONE

**TRIP COST/FUNDING**

Price per Bus: \$      Total Cost of Bus Transportation \$     

Total Price of event \$ 4300.00

Additional Costs      \$     

Total Cost of Trip \$     

School/Org. to pay for: PTO \$     

Student paying \$      per person for:      \$     

Please list any other circumstances that may affect the trip:

Submitted by: Mary Mall 1/9/23  
Signature of Trip Sponsor Date

Approved by: WA  
Signature of Dept. Head/Coordinator Date

[Signature] 1-9-23  
Signature of Building Principal Date

**If an overnight trip, attach an itinerary and lodging information complete with name, location, & phone numb**