



Chelmsford School Department School Committee

Notice of Public Meeting

Email Posting to townclerk@townofchelmsford.us Thank you.

Filed with Town Clerk:

As required by G.L. c. 30 A, §18-25

DATE: Tuesday April 25, 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 prior to 12:00 p.m. on Tuesday April 25, 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 April 11, 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: Science
2. 2022/23 School Committee Meeting Schedule
3. 2022/23 School Committee Liaison Assignments

4. Acceptance of FY2022 MA DESE End-of-Year Financial Audit Report
5. FY2023 Budget Report: 3rd Quarter Financials
6. Approval of Contract: Special Education Student Transportation

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
April 11, 2023
Meeting Minutes**

Members Present: Ms. Donna Newcomb, Mr. Dennis King, Mr. John Moses and Ms. Susan Mackinnon. Ms. Santos is absent tonight.

Also present: Dr. Jay Lang (Superintendent), Dr. Linda Hirsch (Assistant Superintendent) and Ms. Joanna Johnson Collins (Director of Business & Finance). Mr. Paul Cohen, Town Manager, was also in attendance for part of the meeting.

Call to Order

6:00 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 speaking tonight during the public input portion of this meeting has notified the superintendent’s office 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.”

Ms. Newcomb welcomed Susan Mackinnon, the newest member of the Chelmsford School Committee.

Consent Agenda

1. Approval of the minutes of the regular school committee meeting of March 21, 2023

Mr. King motioned to accept the minutes from the meeting on March 21, 2023. Mr. Moses seconded. Motion carries 3-0 with Ms. Mackinnon abstaining.

CHS Student Representative Announcements

Keya shared that the junior class held a career breakfast last week and were able to speak to people and professionals from a career of their choice. There were representatives from a variety of fields.

Lana added that senior internships have begun, and they had the first of their weekly check-ins on Monday. “Vacation is coming up!”

Good News

Dr. Hirsch shared that grade seven students just debuted some new biotech activities. More details will be forthcoming on April 25th, which is an important day for the Science Department! 22 elementary and middle school singers participated in the first rehearsal for MMEA (Massachusetts Music Educator Association) All-State Treble Choir. Nine middle and high school ensembles performed at the MICA Festival this past weekend. They won five silver and three bronze awards! On April 29th at the PAC fourth grade students will be able to test drive musical instruments.

Public Comments

None

New Business

1. Reorganization of School Committee

Dr. Lang took over the meeting at this point and welcomed Susan Mackinnon. Elections need to be held tonight for a chair, vice-chair and secretary for the School Committee.

a. Election of School Committee Chair

Mr. King nominated Donna Newcomb for Chair and Mr. Moses seconded the nomination. Motion carries 4-0.

The newly elected Chair opened nominations for the Vice Chair.

b. Election of School Committee Vice Chair

Mr. Moses nominated Dennis King for Vice Chair. Ms. Mackinnon seconded. Motion carries 4-0.

c. Election of School Committee Secretary

Mr. King nominated Susan Mackinnon for secretary. Mr. Moses seconded. Motion carries 4-0.

4. Ratification of MOA: Chelmsford Federation of Teachers – Building Custodians

(Per Dr. Lang's request, this agenda item is being taken out of order.) This is a contract that will begin on July 1, 2023 and be in effect through June 30, 2026. Dr. Lang provided a summary of the contract.

Mr. King motioned to approve the contract with the Chelmsford Federation of Teachers Building Custodians Unit for the period of July 1, 2023, to June 30, 2026, equipped with the terms and conditions as outlined. Mr. Moses seconded. A roll call vote was taken with Mr. Paul Cohen, Town Manager, also voting. Motion carries with four votes "yes" and Ms. Mackinnon voting "present".

2. Spotlight on the Schools: Chelmsford High School

Mr. Steve Murray, CHS Principal, and Alex Cunningham from the CHS College and Career Center joined the meeting to provide updates on activities taking place at Chelmsford High School. Their presentation

began with a video of students expressing their successes and pleasure for choosing CHS as their high school. The full video may be viewed by watching tonight's presentation on Chelmsford Telemedia/YouTube. Highlights featured included music, robotics, athletics, the Early Childhood program, technology, TV/media, marketing, E-sports and American Sign Language. Ms. Cunningham also presented the many ways in which the College and Career Center helps CHS students. Mr. Murray spoke of the NEASC re-accreditation which takes place every ten years. The process included a school-wide reflection in the spring and fall of 2022 with departments looking at their goals, structures and assessments. NEASC reviews this and brings recommendations for growth and improvement charting a plan for the next ten years. Currently CHS is working on the "Vision of a Graduate" using surveys to various stakeholders including area businesses and colleges. Using the data, focus groups will create the "Vision of a Graduate" and make sure this vision is embedded in the curriculum.

Mr. Murray and Ms. Cunningham spoke of the Senior Internship Experience which was introduced by Dean Blagg and supported by Ms. Cunningham. This program allows seniors to take six weeks to intern with a local business to enhance their understanding of careers or college majors and make "informed decisions for life after graduation". This year the seniors may choose to do the internship or community service (non-profit agencies). This year 78 students are participating in the internship which is twice as many as last year. Students in either program are required to "work" for 30 hours each week. At the end of the program students present to a small group and also share a visual exhibition (tri-fold poster or slide show) of their experience with the junior class and faculty. The complete details of the internship and community service programs can be fully appreciated by watching tonight's presentation on Chelmsford Telemedia/YouTube.

3. MA DESE Tiered Focused Monitoring Review (TFM) Final Report

The draft copy of the report which Dr. Lang shared with The Committee several meetings ago has been finalized by DESE with no changes to the draft.

4. Ratification of MOA: Chelmsford Federation of Teachers – Building Custodians

This took place earlier in tonight's meeting.

5. Vote to Approve Assistant Superintendent's Contract

Dr. Lang shared that this had been discussed in an Executive Session and a draft copy of the contract was sent to members of The Committee to review before tonight's meeting. The final document which has been approved by the district's attorney has been given to each member for tonight's meeting.

Mr. King motioned to approve the three-year employment agreement covering the period from July 1, 2023, to June 30, 2026, with Dr. Linda Hirsch to continue to serve as Assistant Superintendent in accordance with the terms and conditions as outlined. Mr. Moses seconded. A roll call vote was taken. Motion carries with three "ayes" and Ms. Mackinnon voting "present".

6. Approval of Non-Affiliated Employees Rate Increase

Ms. Johnson-Collins spoke to her memorandum included in tonight's agenda packet.

Mr. King motioned to approve the increase to the hourly rate of pay or stipend as specified above to positions effective June 26, 2023, at this meeting of the school committee on April 11, 2023. Mr. Moses seconded. A roll call vote was taken. Motion carries with three "ayes" and Ms. Mackinnon voting "present".

7. 2023/24 School Year – Kindergarten Registration Dates

Dr. Lang stated that the second round of kindergarten registration will be held on April 27th at Central Office, by appointment. More information may be found on the district's website.

8. Anticipated Last Day of School: Students & Staff

If there are no more school day cancellations, the last day of school for students will be Thursday, June 15th, and it will be a half-day for students. The last day for staff will be Friday, June 16th, also a half-day.

9. Personnel Report: March 2023

No action required.

10. Approval of Field Trips

Mr. King moved to approve the CHS DECA field trip to Orlando, Florida, for the DECA International Development Conference from April 21 to April 26, 2023. Mr. Moses seconded. Motion carries 4-0.

Mr. King motioned to approve the McCarthy Middle School sixth grade student field trip to Kingston, New Hampshire for the PBIS Team Building Experience on June 6th and June 9th. Mr. Moses seconded. Motion carries 4-0.

Mr. King motioned to approve the Parker Middle School 8th grade field trip to Canopy Lake Park in Salem, New Hampshire on June 9, 2023. Mr. Moses seconded. Motion carries 4-0.

Liaison Reports

Mr. Moses will be attending Byam and Parker PTO meetings on Wednesday.

Mr. King attended Center School's PTO meeting. Their recent "Taste of Chelmsford" fund raiser netted close to \$3,000! They had a ziti supper for fourth grade. Recycling Day will be held on May 13th with McCarthy Middle School. Book Fair will take place from May 19th to the 25th. On May 24th they will hold their "Arts and Culture Night". At the CHIPS PTO meeting Mr. King learned that they collected 464 pair of socks for their "Socks Drive"! They are working on creating a sensory area on the playground and have lots of enrichment activities planned. May 1st to May 5th will be "Spirit Week" and the final teacher appreciation luncheon will take place that week.

The Chair read the final liaison report from Mr. Doherty. The CHS PTO met on April 3rd and spoke to the after prom and final staff appreciation events. Ms. Newcomb also shared that along with Dr. Lang and Dr. Hirsch she attended the "South Row Multicultural Festival". South Row has also invited The Committee to their staff appreciation luncheon.

Action/New Items

The Chair will be sending an email regarding school liaison assignments. May 4th is "The Day on the Hill". MASC's legislative priorities for this year are: full funding for the Student Opportunity Act; children's services safety net; school nutrition and full funding for the circuit breaker. They will also be: reforming the Board of Elementary and Secondary Education; rethinking the State accountability system; earmarking special funding for small and rural districts; retention of Medicaid reimbursement for covered services; charter school oversight and reform and full funding for METCO.

Public Comments

None

Adjournment (6:52 p.m.)

Mr. King motioned to adjourn. Mr. Moses seconded. Motion carries 4-0.

*Respectfully submitted,
Sharon Giglio, Recording Secretary*

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 24, 2023
Re: Spotlight on the Departments: Science

Attached please find a PowerPoint presentation provided by Mr. Jon Morris, K – 12 Department Coordinator for Science. I look forward to hearing Jon's presentation and discussing the work that is ongoing in the district with respect to this subject area.



CHELMSFORD
PUBLIC SCHOOLS

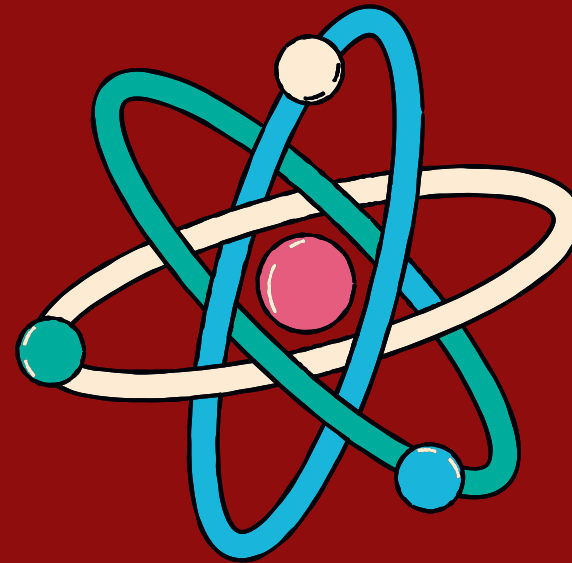
Science Department

Jon Morris, K-12 Science Coordinator

Tonight's Presentation



**Elementary
Curriculum
Revisions**



**New Middle School
Activities**



**Career & College
Readiness at CHS -
Life Science
Pathway**

K-4 Science Changes



Materials

- Each kit contains ~2-4 boxes of materials and consumables
- Streamlined investigations for students to "dive deeper" and efficiency in preparation

Literacy

- Continue to identify overlaps between subject areas

Pacing

- Working with Stephanie Quinn, K-12 Social Science Coordinator, a new sequence was developed
- Summer 2023 will focus on student performance and staff feedback for further changes

Standards

- Core, grade-level standards and FOSS approach

What's Next?

- Continue monthly AM check-ins
- Common assessment updates
- Integrating curricular storylines
 - Professional Development
 - Student Relevancy





Middle Schools

New activities - but why?

- Link aspects of the community into the investigations
- Integrate engaging and hands-on skills with certain topics
 - Skills vs content
- This links with new high school programming!

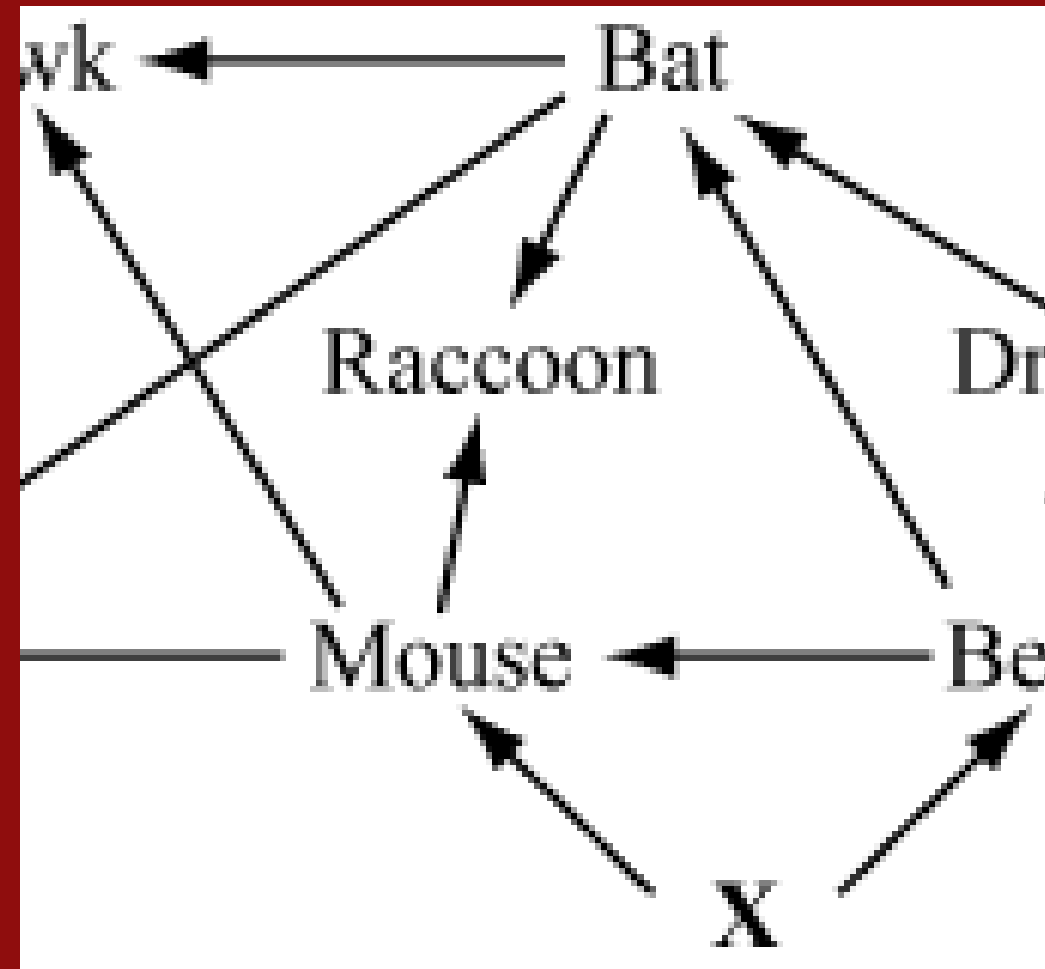
What it has been...

...e crossed. Each parent plant has a dominant allele for height (**h**).

...d percentage of each genotype for the offspring

Genotype	Percentage
HH	<input type="text"/> %
Hh	<input type="text"/> %
hh	<input type="text"/> %

Genetics



Food Webs



Circuits

Genetics



Micropipetting



Gels



Applications

Food Webs



Parker



CHS



McCarthy

Circuits



Bandit Kits

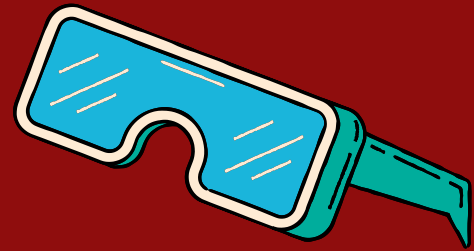


Construction



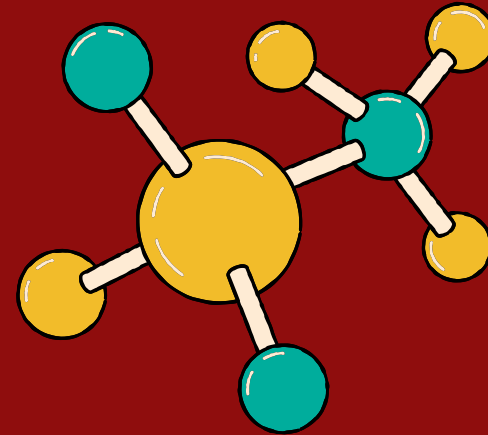
Other applications

What's Next?



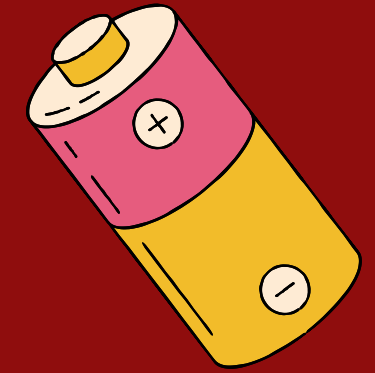
Assessment

- **New MCAS Innovative Assessment slated for SY26**



Reconfiguration

- **Continue to revise pacing guides and curricular supports**
- **More opportunities for grade-level collaboration**



Curriculum

- **DESE/STEDLN resources provided to district leaders and teachers**
- **Application of the science practices**



Chelmsford High School

**Career and College in
the Science Classroom**

Student Experiences

College

Dual Enrollment

- Forensic Science
- Chemistry CP
- Environmental Studies CP

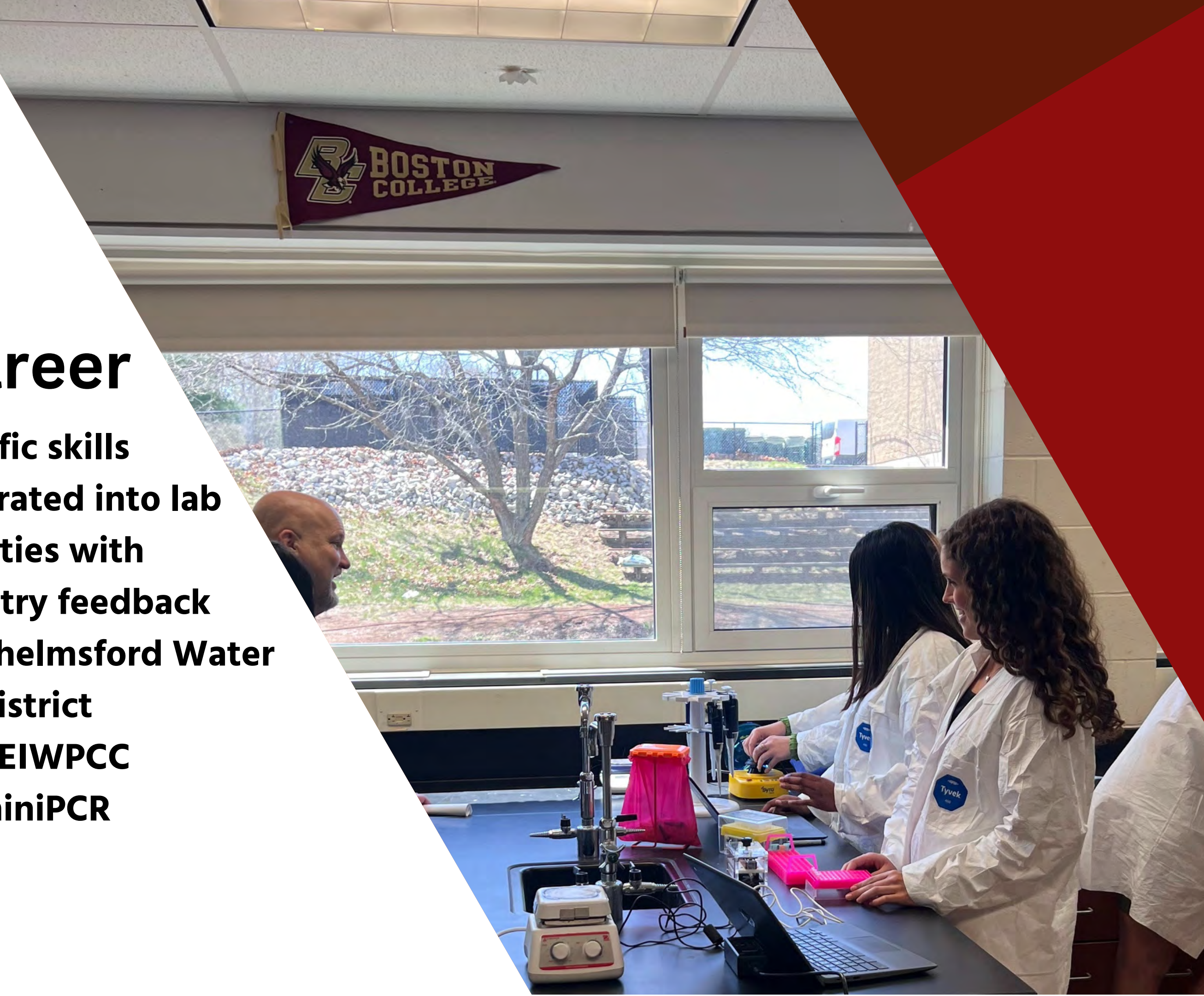
Advanced Placement

- AP Biology
- AP Chemistry
- AP EnviSci
- AP Physics 1*
- AP Physics C*

Career

Specific skills integrated into lab activities with industry feedback

- Chelmsford Water District
- NEIWPC
- miniPCR



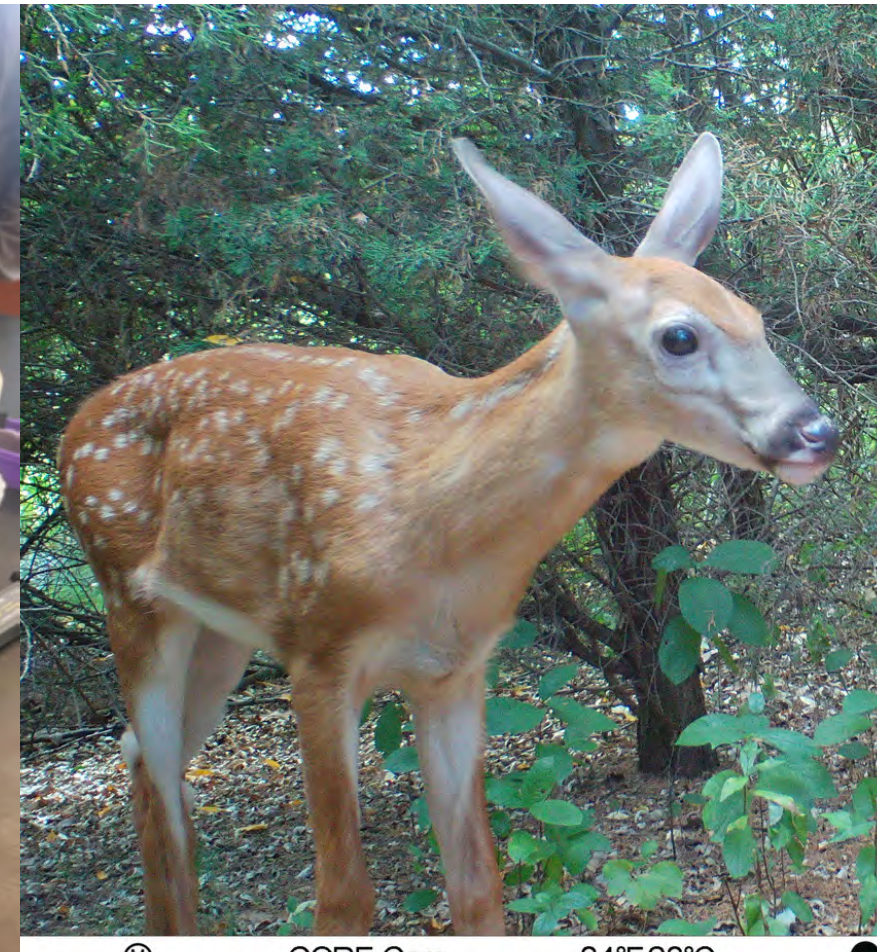
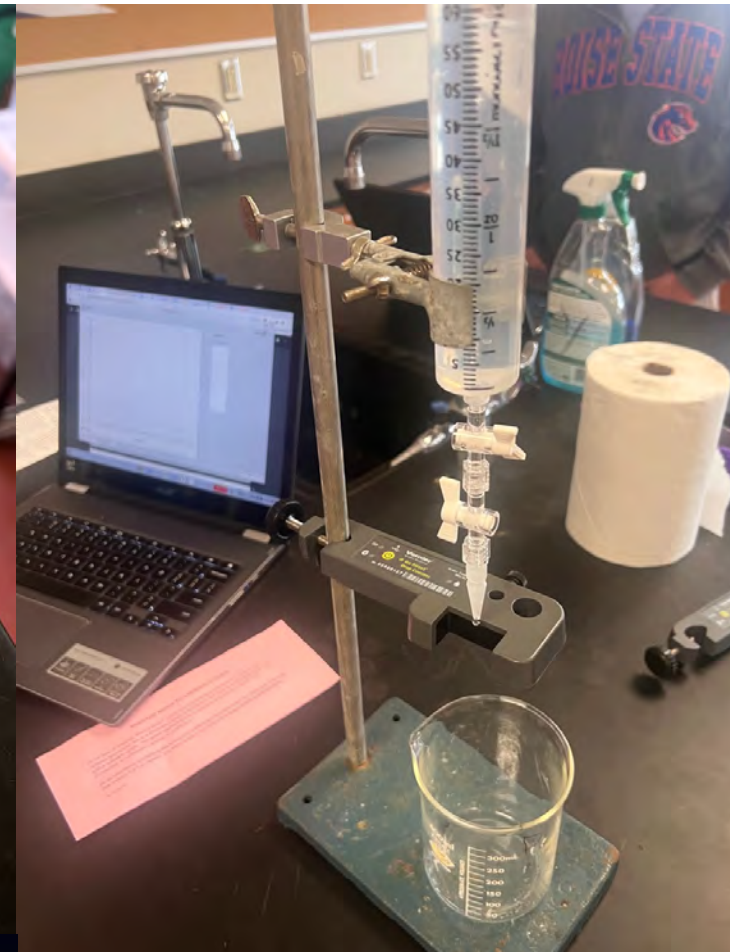
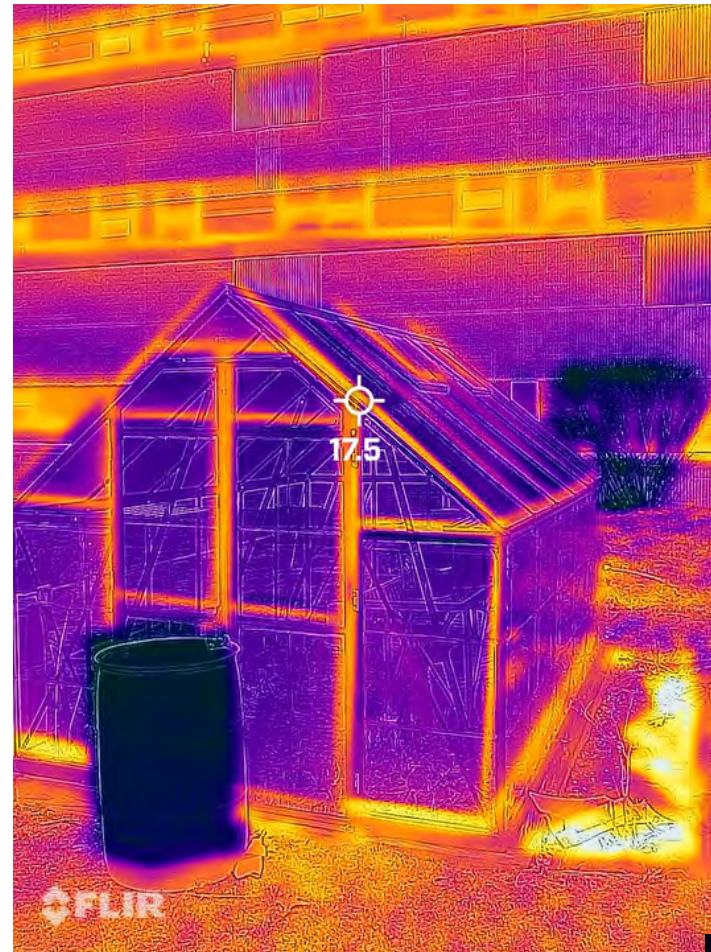


Life Science Innovation Pathway

Wrapping up 1st year of Life Science pathway

- Environmental Technology
- Biotechnology

NEW LEARNING ENVIRONMENTS & TOOLS!



CORE Cam 84°F 28°C



April 13th, 2023 Announcement

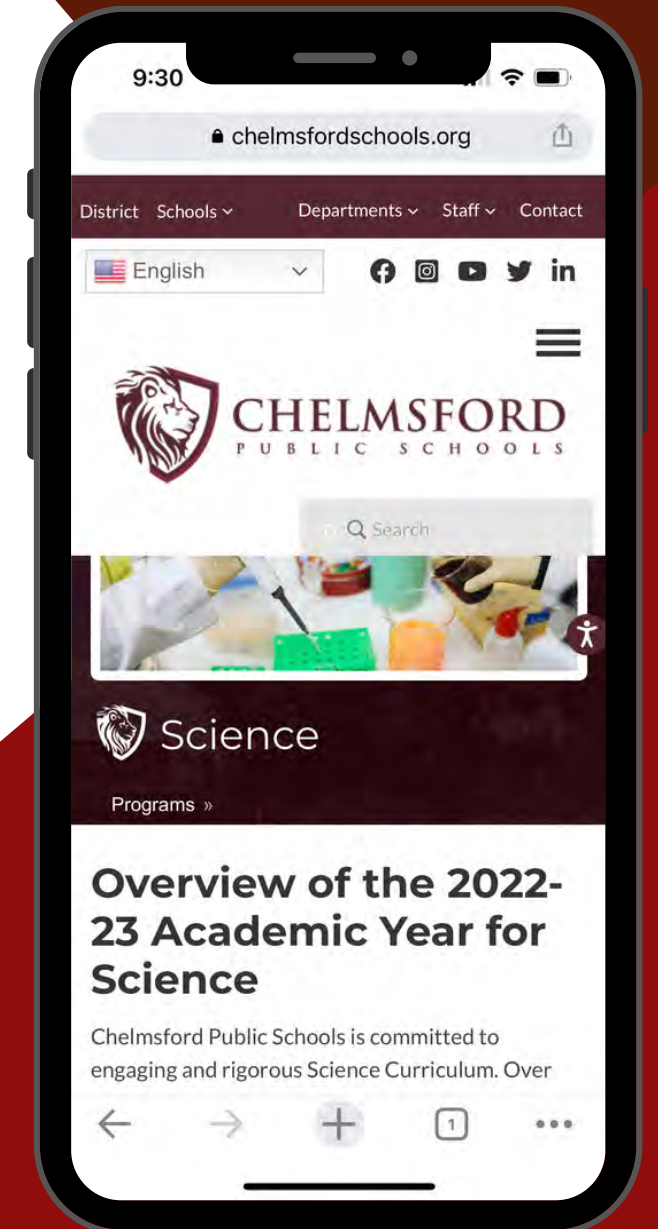
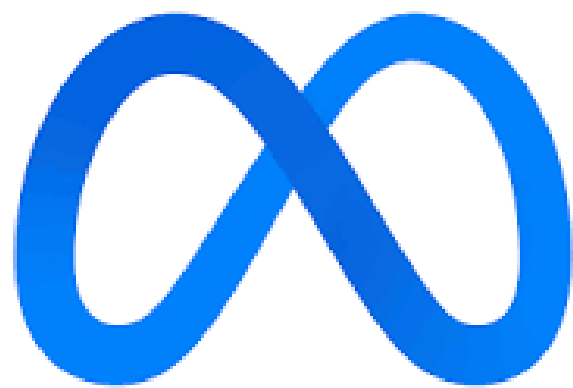


Thank you!

978-251-5111 x5659

morrisj@chelmsford.k12.ma.us

@ChelmsfordSCI



CHELMSFORD PUBLIC SCHOOLS
SCHOOL COMMITTEE MEETING SCHEDULE

July 2023 – June 2024

July 18	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 1	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 15	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 5	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 19	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 3	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 17	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 7	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 21	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 5	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 19	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 2	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 16	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 27	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 5	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 19	6:00	School Committee Meeting	Administration Office (TELEVISED)
April 9	6:00	Reorganization – SC Meeting	Administration Office (TELEVISED)
April 23	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 7	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 21	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 4	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 18	6:00	School Committee Meeting	Administration Office (TELEVISED)

Chelmsford School Committee

2022-2023 Liaison Assignments/Contacts

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

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 24, 2023
Re: FY2022 MA DESE End-of-Year Audit Report

On an annual basis, each school district in the Commonwealth of Massachusetts must have an external audit completed of their end-of-year financial report submitted to the Massachusetts Department of Elementary and Secondary Education (MA DESE). Representatives of Powers & Sullivan, LLC. performed our required MA DESE external financial audit for the year ending June 30, 2022.

Attached please find a copy of the FY22 MA DESE financial audit report completed for the Chelmsford Public Schools as of June 30, 2022. I would like to take this opportunity to thank Joanna Johnson-Collins, Director of Business and Finance, for preparing and submitting the FY22 end-of-year financial report to MA DESE on behalf of the district. As noted within the financial audit report, there are no financial findings or financial reporting recommendations from the external auditors.



**Powers &
Sullivan, LLC**
CPAs AND ADVISORS

TOWN OF CHELMSFORD, MASSACHUSETTS

***REPORT ON APPLYING AGREED-UPON
PROCEDURES
OVER COMPLIANCE APPLICABLE TO
MASSACHUSETTS SCHOOL DISTRICTS'
END-OF-YEAR FINANCIAL REPORT***

YEAR ENDED JUNE 30, 2022

TOWN OF CHELMSFORD, MASSACHUSETTS
REPORT ON APPLYING AGREED-UPON PROCEDURES
OVER COMPLIANCE APPLICABLE TO
MASSACHUSETTS SCHOOL DISTRICTS'
END-OF-YEAR FINANCIAL REPORT

YEAR ENDED JUNE 30, 2022

TABLE OF CONTENTS

	Page
Independent Accountants' report on applying agreed-upon procedures over compliance applicable to Massachusetts School Districts' End-of-Year Financial Report	1

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES OVER COMPLIANCE APPLICABLE TO MASSACHUSETTS SCHOOL DISTRICTS' END-OF-YEAR FINANCIAL REPORT

To the Honorable Select Board
and the School Committee
Town of Chelmsford, Massachusetts

We have performed the procedures specified in the Massachusetts Department of Elementary and Secondary Education's (DESE) Compliance Supplement applicable to Massachusetts School Districts to the End-of-Year Financial Report prepared by the Town of Chelmsford, Massachusetts (Town) for the year ended June 30, 2022. We performed these procedures solely to assist the Town and the DESE in evaluating the Town's assertion that it has complied with the DESE requirements applicable to the preparation and filing of a Massachusetts School Districts' End-of-Year Financial Report. The School District's management is responsible for preparing the End-of-Year Financial Report. This agreed-upon procedures engagement was performed in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the specified users of the report.

Consequently, we make no representation regarding the sufficiency of the procedures specified in the Massachusetts Department of Elementary and Secondary Education's Compliance Supplement applicable to Massachusetts School Districts End-of-Year Financial Report for the purpose for which this report has been requested or for any other purpose.

No instances of noncompliance with the agreed-upon procedures were noted.

We were not engaged to and did not perform an examination, the objective of which would be the expression of an opinion on the End-of-Year Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

We are required to be independent of the Town and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the use of the Town and the DESE and should not be used by those who have not agreed to the procedures and taken responsibility for the sufficiency of the procedures for their purposes. However, this report is a matter of public record and its distribution is not limited.

Powers & Sullivan, LLC

April 4, 2023

CHELMSFORD PUBLIC SCHOOLS

Memorandum

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

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

Date: April 19, 2023

Re: FY2023 Financial Report – 3rd Quarter (July 2022 through March 2023)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through March 2023 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 February 2023), 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 (within 4%) with our budget and year end circuit breaker offset at this point of the fiscal year.

Pages 5-7 Instruction – Classroom Teachers: \$ 556,395 variance

This category contains the budget and actuals for general education classroom teachers and the salary reserve for cost-of-living wage adjustments (COLA) and lane changes. Overall, this category is favorable by \$ 556,395.

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, administrators, and professional support personnel (PSPs) have been settled and three separate budget transfers were presented and approved by the committee totaling \$ 1,403,913 (\$ 1,027,314 for CFT teachers, \$ 88,227 for CAA and \$ 288,372 for PSPs), moving budget funds to the many accounts where teacher, CAA and PSP labor costs are recorded. The Committee also approved an additional COLA budget transfer for non-affiliated employees totaling \$ 5,932. After these four budget transfers, the salary reserve account has an available budget of zero. The balance of the budget transfers needed for the new wage rates (51,391), was taken from favorable variances in the salary lane change account and the employee separate cost account.

The FY2023 local budget has one line item for \$ 106,657 to account for lane changes of employees who achieved a higher degree (i.e. 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 had a favorable variance of \$20,647. This favorable variance was used in the budget transfer presented at the January 3, 2023 school committee meeting (due to the new PSP collective bargaining agreement), moving budget funds to the many accounts where PSP labor costs are recorded. The salary lane change account has an available budget of zero.

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: \$ 446,960 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: \$ 95,374 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: (\$ 1,230,138) 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, the encumbrances and YTD actual expenditures are coded to the local budget account (\$ 4.1M 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)	3/31/23 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr -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	1,287,384	3,812,804	1,287,384	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

This summary outlines the original SPED OOD budget along with a current view of tuitions. Overall, SPED OOD tuitions are slightly over budget at this point of the fiscal year. Most tuitions are known at this point of the school year however, should the outlook change, 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		4,104,718	
Subtotal		5,625,029	
Potential Upcoming Encumbrances if at 100% of Original Budget		0	
Local Account *	5,400,000	5,625,029	
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	1,579,298	1,295,282
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)	3/31/23 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr – 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	150,888	2,469,909	99,112	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.

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
11110000 51070 SC SEC SAL	5,850	0	5,850	3,375.00	.00	2,475.00	57.7%
11110000 54000 SC SUPPLIES	200	0	200	90.00	.00	110.00	45.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,708.20	.00	1,291.80	56.9%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	21,525.09	.00	3,474.91	86.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	26,698.29	.00	7,351.71	78.4%
1210 SUPERINTENDENT							
11210000 51003 ADMINISTRATOR	22,708	0	22,708	9,000.00	.00	13,708.00	39.6%
11210000 51050 SUPT SALARY	208,368	0	208,368	154,346.60	54,021.31	.09	100.0%
11210000 51060 COMMUNICATIONS-M	62,424	306	62,730	46,466.60	16,263.31	.09	100.0%
11210000 51070 SUPT SECRETARY S	58,140	285	58,425	71,392.69	15,147.23	-28,114.92	148.1%*
11210000 53990 CONTRACTED SERVI	50,000	-5,000	45,000	9,112.50	3,037.50	32,850.00	27.0%
11210000 54000 SUPPLIES	10,000	-7,500	2,500	1,366.06	.00	1,133.94	54.6%
11210000 57800 OTHER CHARGES/EX	38,049	12,500	50,549	46,319.36	835.00	3,394.64	93.3%
TOTAL SUPERINTENDENT	449,689	591	450,280	338,003.81	89,304.35	22,971.84	94.9%
1220 ASST. SUPERINTENDENT							
11220000 51003 ADMINISTRATOR	11,982	0	11,982	.00	.00	11,982.00	.0%
11220000 51050 ASST. SUPT. SALA	163,181	0	163,181	121,911.80	41,269.13	.07	100.0%
11220000 51070 ASST. SUPT. SEC.	57,522	282	57,804	42,818.00	14,986.30	-.30	100.0%*
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	3,033.55	274.45	1,692.00	66.2%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	7,029.38	.00	11,970.62	37.0%
TOTAL ASST. SUPERINTENDENT	256,685	282	256,967	174,792.73	56,529.88	25,644.39	90.0%
1230 DISTRICT WIDE							
11230000 53140 COPIER - ADMINIS	140,000	0	140,000	93,735.75	36,097.98	10,166.27	92.7%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>11230000 53420 POSTAGE</u>	36,200	0	36,200	17,239.85	646.41	18,313.74	49.4%
<u>11230000 53990 ADVERTISING</u>	1,500	0	1,500	127.14	209.05	1,163.81	22.4%
<u>11230000 54206 SOFTWARE</u>	230,000	0	230,000	207,243.70	780.00	21,976.30	90.4%
<u>11230000 57100 COOR. TRAVEL & C</u>	6,500	0	6,500	6,542.37	50.00	-92.37	101.4%*
<u>11230000 57800 COOR. DUES</u>	6,500	0	6,500	84.00	109.00	6,307.00	3.0%
TOTAL DISTRICT WIDE	420,700	0	420,700	324,972.81	37,892.44	57,834.75	86.3%
<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	103,417.80	36,196.23	-.03	100.0%*
<u>11410000 51070 BUS OFFICE- SECR</u>	267,247	1,310	268,557	203,570.33	69,625.92	-4,639.25	101.7%*
<u>11410000 53990 BUS OFFICE-CONTR</u>	15,000	0	15,000	.00	6,987.50	8,012.50	46.6%
<u>11410000 54000 BUSINESS OFFICE-</u>	3,100	0	3,100	1,089.46	.00	2,010.54	35.1%
<u>11410000 57800 BUSINESS OFFICE-</u>	6,900	0	6,900	2,459.80	254.70	4,185.50	39.3%
TOTAL BUSINESS AND FINANCE	437,984	1,310	439,294	310,537.39	113,064.35	15,692.26	96.4%
<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	99,384.40	33,776.54	6,453.06	95.4%
<u>11420000 51060 H/R SUBSTITUTES</u>	12,750	125	12,875	9,851.97	3,321.74	-298.71	102.3%*
<u>11420000 51070 HR SEC SALARY</u>	113,730	558	114,288	96,055.45	29,630.09	-11,397.54	110.0%*
<u>11420000 53990 CONTRACTED SERVI</u>	45,000	0	45,000	7,128.99	.00	37,871.01	15.8%
<u>11420000 54000 HR SUPPLIES</u>	2,000	2,000	4,000	2,792.63	1,069.02	138.35	96.5%
<u>11420000 57800 HR OTHER EXPENSE</u>	30,375	-2,000	28,375	2,682.00	450.00	25,243.00	11.0%
TOTAL HUMAN RESOURCES	349,592	683	350,275	217,895.44	68,247.39	64,132.17	81.7%
<u>1430 LEGAL SERVICES</u>							
<u>11430000 53040 LEGAL FEES</u>	125,000	0	125,000	26,266.84	.00	98,733.16	21.0%
<u>11430076 53040 LEGAL FEES - SPE</u>	45,000	0	45,000	18,827.70	.00	26,172.30	41.8%
TOTAL LEGAL SERVICES	170,000	0	170,000	45,094.54	.00	124,905.46	26.5%
<u>1435 LEGAL SETTLEMENTS</u>							
<u>11435076 53990 SPED - LEGAL SET</u>	8,000	0	8,000	.00	.00	8,000.00	.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2023 09

	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	103,417.80	36,196.23	- .03	100.0%*
11450000 51060 SALARIES	145,462	326	145,788	118,342.39	40,314.82	-12,869.21	108.8%*
11450000 52470 TECHNOLOGY SERVI	80,000	-20,000	60,000	58,628.90	3,857.50	-2,486.40	104.1%*
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	4,994.47	2,255.67	12,749.86	36.3%
11450000 54204 SCHOOL SECURITY	100,000	110,000	210,000	66,175.40	142,319.83	1,504.77	99.3%
11450000 57100 TRAVEL IN STATE	15,000	0	15,000	11,793.27	.00	3,206.73	78.6%
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	28,227.94	15,258.10	6,513.96	87.0%
14400000 51056 SAL/NETWORK	414,481	1,705	416,186	280,654.55	107,699.62	27,831.83	93.3%
14400000 52472 COMPUTER SERVICE	440,000	-10,000	430,000	245,938.07	141,283.86	42,778.07	90.1%
TOTAL DISTRICTWIDE MIS	1,422,680	82,031	1,504,711	918,172.79	489,185.63	97,352.58	93.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,213,107	38,576	1,251,683	927,175.80	324,511.51	-4.31	100.0%*
12110000 51070 SAL/SYS/SEC	38,861	2,581	41,442	30,697.79	.00	10,744.21	74.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	4,115.19	.00	5,884.81	41.2%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	25,691.98	9,608.02	-300.00	100.9%*
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	460.29	.00	1,539.71	23.0%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	11,416.64	.00	-1,416.64	114.2%*
12110000 58510 EQUIPMENT	5,000	0	5,000	733.61	.00	4,266.39	14.7%
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	88,178.60	30,862.51	-.11	100.0%*
12110076 51050 SALARIES SUPERVI	142,614	0	142,614	106,417.80	36,196.23	-.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	2,843.69	1,766.76	1,389.55	76.8%
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	3,165.07	.00	5,734.93	35.6%
12110076 57310 DUES/OTHER	15,000	0	15,000	13,607.47	200.00	1,192.53	92.0%
12110176 51050 SALARIES PROFESS	438,226	9,449	447,675	342,904.88	116,064.34	-11,294.22	102.5%*
12110176 51070 SALARIES SECRETA	87,727	2,770	90,497	67,035.03	11,793.53	11,668.44	87.1%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>12110976 51050 SAL/CHIPS/SUPERV</u>	108,216	2,983	111,199	82,369.60	28,829.36	.04	100.0%
TOTAL CURRICULUM DIRECTORS	2,262,315	56,359	2,318,674	1,713,060.44	559,832.26	45,781.30	98.0%
2210 SCHOOL LEADERSHIP-BUILDING							
<u>12210100 51003 DEANS</u>	337,997	11,115	349,112	258,602.20	90,510.77	-.97	100.0%*
<u>12210100 51050 SAL/CHS/PRINCIPA</u>	147,710	0	147,710	109,414.80	38,295.18	.02	100.0%
<u>12210100 51060 SALARIES - CLERK</u>	133,827	-27,030	106,797	75,232.49	6,428.58	25,135.93	76.5%
<u>12210100 51070 SAL/CHS/CLER/SEC</u>	140,468	7,959	148,427	101,648.52	.00	46,778.48	68.5%
<u>12210100 51310 HS ACCREDITATION</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	4,340.08	4,340.67	344.25	96.2%
<u>12210100 54205 COMPUTER SUPP CH</u>	13,000	0	13,000	7,113.53	.00	5,886.47	54.7%
<u>12210100 54206 SOFTWARE HIGH SC</u>	40,000	0	40,000	12,179.00	349.00	27,472.00	31.3%
<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	225.00	9,075.00	2.4%
<u>12210200 51003 ASSISTANT PRINCI</u>	109,536	3,331	112,867	83,605.20	29,261.82	-.02	100.0%*
<u>12210200 51050 SAL/McCARTHY/PRI</u>	131,822	0	131,822	97,646.00	34,176.10	-.10	100.0%*
<u>12210200 51051 SALARIES - COPY</u>	17,032	1,022	18,054	10,415.73	.00	7,638.27	57.7%
<u>12210200 51060 SALARIES - CLERK</u>	25,144	1,444	26,588	18,903.63	.00	7,684.37	71.1%
<u>12210200 51070 SAL/McCARTHY/SEC</u>	73,346	4,901	78,247	52,083.33	.00	26,163.67	66.6%
<u>12210200 53990 PRINTING MCCARTH</u>	1,000	0	1,000	128.00	372.00	500.00	50.0%
<u>12210200 54000 SUPPLIES MCCARTH</u>	8,000	0	8,000	4,374.16	95.00	3,530.84	55.9%
<u>12210200 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<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	88,354.80	30,924.18	.02	100.0%
<u>12210300 51050 SAL/PARKER/PRINC</u>	135,822	0	135,822	101,646.00	34,176.10	-.10	100.0%*
<u>12210300 51051 SALARIES - COPY</u>	17,433	1,046	18,479	10,660.95	.00	7,818.05	57.7%
<u>12210300 51060 SALARIES - CLERK</u>	23,819	1,429	25,248	14,566.24	.00	10,681.76	57.7%
<u>12210300 51070 SAL/PARKER/SEC</u>	78,694	5,472	84,166	61,297.43	.00	22,868.57	72.8%
<u>12210300 53990 PRINTING PARKER</u>	1,750	0	1,750	730.68	76.00	943.32	46.1%
<u>12210300 54000 SUPPLIES PARKER</u>	7,000	-38	6,962	4,015.07	.00	2,946.93	57.7%
<u>12210300 54205 COMPUTER SUPPLIE</u>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<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	84,346.00	29,521.10	-.10	100.0%*
<u>12210400 51050 SAL/BYAM/PRINCIP</u>	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
<u>12210400 51060 SALARIES - CLERK</u>	19,841	1,690	21,531	16,155.69	.00	5,375.31	75.0%
<u>12210400 51070 SAL/BYAM/CLER/SE</u>	39,483	2,869	42,352	30,251.41	.00	12,100.59	71.4%
<u>12210400 53990 PRINTING BYAM</u>	550	0	550	508.40	.00	41.60	92.4%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 5
glytddb

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 54000 SUPPLIES BYAM	2,000	1,127	3,127	3,126.97	.00	.03	100.0%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	-1,127	873	.00	.00	873.00	.0%
12210500 51003 ASSISTANT PRINCI	108,215	2,983	111,198	82,369.60	28,829.36	-.96	100.0%*
12210500 51050 SAL/CENTER/PRINC	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
12210500 51060 SALARIES - CLERK	18,106	1,086	19,192	13,811.10	.00	5,380.90	72.0%
12210500 51070 SAL/CENTER/CLER/	34,314	2,059	36,373	20,984.38	.00	15,388.62	57.7%
12210500 53990 PRINTING	764	0	764	446.22	.00	317.78	58.4%
12210500 54000 SUPPLIES	2,500	0	2,500	2,142.27	.00	357.73	85.7%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	.00	1,900.00	24.0%
12210600 51003 ASSISTANT PRINCI	108,215	3,983	112,198	83,110.40	29,088.64	-1.04	100.0%*
12210600 51050 SAL/HARR./PRINCI	129,257	0	129,257	96,523.80	32,733.33	-.13	100.0%*
12210600 51060 SALARIES - CLERK	19,481	1,061	20,542	11,664.31	.00	8,877.69	56.8%
12210600 51070 SAL/HARR./CLER/S	44,746	2,935	47,681	35,368.13	.00	12,312.87	74.2%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,966.97	.00	33.03	98.9%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES	1,500	0	1,500	1,101.00	.00	399.00	73.4%
12210700 51003 ASSISTANT PRINCI	109,536	4,331	113,867	83,605.20	29,261.82	999.98	99.1%
12210700 51050 SAL/SO.ROW/PRINC	124,391	0	124,391	92,141.40	32,249.49	.11	100.0%
12210700 51060 SALARIES - CLERK	19,481	1,419	20,900	15,348.93	.00	5,551.07	73.4%
12210700 51070 SAL/SO.ROW/CLER/	38,634	2,568	41,202	29,430.00	.00	11,772.00	71.4%
12210700 53990 PRINTING SOUTH R	525	0	525	.00	.00	525.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	0	2,000	1,458.24	.00	541.76	72.9%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	300.00	.00	700.00	30.0%
12210976 51060 SALARIES - CLERK	32,026	1,539	33,565	24,465.61	.00	9,099.39	72.9%
TOTAL SCHOOL LEADERSHIP-BUILDING	2,917,971	46,984	2,964,955	2,093,884.22	544,656.24	326,414.54	89.0%
2300 INSTRUCTION-TEACHING SERVICES							
12300000 51310 SALARIES-OVERTIM	7,218	0	7,218	3,699.00	.00	3,519.00	51.2%
12300000 51311 SALARIES - STIPE	33,684	0	33,684	17,262.00	.00	16,422.00	51.2%
12300000 51312 SALARIES - STIPE	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							
12305000 51450 LONGEVITY	6,650	0	6,650	6,650.00	.00	.00	100.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51455 SALARY RESERVE -	1,352,522	-1,352,522	0	.00	.00	.00	.0%
12305000 51460 SALARY RESERVE -	106,657	-106,657	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	125,744	0	125,744	88,616.55	64,985.47	-27,858.02	122.2%*
12305102 51050 SAL/CHS/ART	265,638	8,508	274,146	158,161.20	115,984.88	-.08	100.0%*
12305106 51050 SAL/CHS/BUS.	176,438	6,218	182,656	117,923.55	64,732.52	-.07	100.0%*
12305124 51050 SAL/CHS/ ENGLISH	1,318,441	45,911	1,364,352	778,228.20	523,251.63	62,872.17	95.4%
12305128 51050 SAL/CHS/F.LANG.	732,836	15,234	748,070	431,412.30	269,778.47	46,879.23	93.7%
12305134 51050 SAL/CHS/HLTH. ED	242,368	12,918	255,286	147,280.35	108,005.59	.06	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305139 51050 SAL/CHS/TECH. ED	251,541	8,095	259,636	149,790.15	109,846.11	-.26	100.0%*
12305156 51050 SAL/CHS/MATH	1,482,329	43,912	1,526,241	864,051.45	588,945.38	73,244.17	95.2%
12305158 51050 SAL/CHS/MUSIC	320,516	11,296	331,812	191,430.15	140,382.11	-.26	100.0%*
12305174 51050 SAL/CHS/PHYS. ED	346,005	11,412	357,417	206,202.15	151,214.91	-.06	100.0%*
12305178 51050 SAL/CHS/SCIENCE	1,329,383	43,541	1,372,924	803,761.22	489,125.55	80,037.23	94.2%
12305184 51050 SAL/CHS/SOC.ST.	1,266,343	39,851	1,306,194	705,817.05	517,599.17	82,777.78	93.7%
12305202 51050 SAL/McCARTHY/ART	128,932	4,054	132,986	83,460.00	49,526.10	-.10	100.0%*
12305224 51050 SAL/McCARTHY/ENG	324,432	9,977	334,409	187,279.23	144,993.41	2,136.36	99.4%
12305228 51050 SAL/McCARTHY/F.L	255,636	8,300	263,936	162,680.65	70,889.06	30,366.29	88.5%
12305234 51050 SAL/McCARTHY/HLT	182,172	6,421	188,593	108,803.70	79,789.38	-.08	100.0%*
12305239 51050 SAL/McCARTHY/TEC	171,410	4,286	175,696	101,363.10	74,332.94	-.04	100.0%*
12305256 51050 SAL/McCARTHY/MAT	356,351	9,452	365,803	194,854.44	150,007.77	20,940.79	94.3%
12305258 51050 SAL/McCARTHY/MUS	281,449	7,939	289,388	184,141.05	105,247.02	-.07	100.0%*
12305274 51050 SAL/McCARTHY/PHY	269,536	14,552	284,088	168,696.16	106,952.06	8,439.78	97.0%
12305278 51050 SAL/McCARTHY/SCI	317,622	5,067	322,689	192,085.50	105,266.50	25,337.00	92.1%
12305284 51050 SAL/McCARTHY/SOC	345,562	10,446	356,008	204,398.49	150,618.93	990.58	99.7%
12305296 51050 SAL/McCARTHY/GRA	694,076	23,787	717,863	493,823.10	340,392.19	-116,352.29	116.2%*
12305297 51050 SAL/McCARTHY/GRA	705,655	23,284	728,939	422,895.45	310,123.33	-4,079.78	100.6%*
12305302 51050 SAL/PARKER/ART	134,490	4,317	138,807	93,320.10	45,487.14	-.24	100.0%*
12305324 51050 SAL/PARKER/ENGLI	344,425	10,529	354,954	204,781.05	150,172.77	.18	100.0%
12305328 51050 SAL/PARKER/F.LAN	201,631	4,445	206,076	118,411.80	76,851.72	10,812.48	94.8%
12305334 51050 SAL/PARKER/HLTH.	145,163	4,533	149,696	86,363.10	63,332.94	-.04	100.0%*
12305339 51050 SAL/PARKER/TECH.	144,952	2,128	147,080	80,565.00	59,081.00	7,434.00	94.9%
12305356 51050 SAL/PARKER/MATH	366,424	8,651	375,075	215,618.56	158,120.27	1,336.17	99.6%
12305358 51050 SAL/PARKER/MUSIC	232,172	7,539	239,711	138,294.90	101,416.26	-.16	100.0%*
12305374 51050 SAL/PARKER/PHYS.	171,685	5,196	176,881	102,046.80	74,834.32	-.12	100.0%*
12305378 51050 SAL/PARKER/SCIEN	293,139	14,309	307,448	189,356.40	118,091.86	-.26	100.0%*
12305384 51050 SAL/PARKER/SOC.S	314,413	13,142	327,555	244,666.50	116,401.20	-33,512.70	110.2%*
12305396 51050 SAL/PARKER/GRADE	682,226	22,527	704,753	414,009.39	289,743.45	1,000.16	99.9%
12305397 51050 SAL/PARKER/GRADE	628,529	21,917	650,446	399,340.13	264,415.26	-13,309.39	102.0%*
12305400 51050 SAL/BYAM/CLASSRO	1,519,755	51,380	1,571,135	924,559.35	646,576.39	-.74	100.0%*
12305402 51050 SAL/BYAM/ART	70,163	1,754	71,917	41,490.60	30,426.44	-.04	100.0%*
12305458 51050 SAL/BYAM/MUSIC	85,104	2,128	87,232	50,326.20	36,905.88	-.08	100.0%*
12305474 51050 SAL/BYAM/PHYS. E	134,346	2,162	136,508	80,891.55	59,320.47	-3,704.02	102.7%*
12305491 51050 SAL/BYAM/KINDERG	420,139	11,489	431,628	253,008.30	170,942.02	7,677.68	98.2%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305500 51050 SAL/CENTER/CLASS	1,470,280	38,728	1,509,008	850,366.24	611,199.62	47,442.14	96.9%
12305502 51050 SAL/CENTER/ART	65,930	1,648	67,578	47,899.71	19,308.00	370.29	99.5%
12305558 51050 SAL/CENTER/MUSIC	54,041	1,351	55,392	39,565.65	15,826.26	.09	100.0%
12305574 51050 SAL/CENTER/PHYS.	93,953	3,312	97,265	56,114.40	41,150.56	.04	100.0%
12305591 51050 SAL/CENTER/KINDE	345,570	13,153	358,723	148,320.12	125,914.60	84,488.28	76.4%
12305600 51050 SAL/HARR./CLASSR	1,511,416	38,983	1,550,399	862,013.30	626,633.96	61,751.74	96.0%
12305602 51050 SAL/HARR./ART	66,077	1,652	67,729	24,971.96	28,654.56	14,102.48	79.2%
12305658 51050 SAL/HARR./MUSIC	65,930	1,648	67,578	38,987.25	28,590.65	.10	100.0%
12305674 51050 SAL/HARR./PHYS.	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305691 51050 SAL/HARR./KINDER	292,154	16,337	308,491	147,619.50	117,228.65	43,642.85	85.9%
12305700 51050 SAL/SO. ROW/CLAS	1,390,901	43,924	1,434,825	811,453.91	582,236.81	41,134.28	97.1%
12305702 51050 SAL/SO. ROW/ART	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12305758 51050 SAL/SO. ROW/MUSI	83,466	2,087	85,553	49,357.50	36,195.50	.00	100.0%
12305774 51050 SAL/SO. ROW/PHYS	80,905	2,023	82,928	47,843.10	35,084.94	-.04	100.0%*
12305791 51050 SAL/SO. ROW/KIND	287,867	7,197	295,064	170,229.30	124,834.82	-.12	100.0%*
TOTAL CLASSROOM TEACHERS	25,318,147	-715,202	24,602,945	14,243,664.76	9,802,885.26	556,394.98	97.7%
2310 SPECIALIST TEACHERS							
12310000 51050 TUTORING	408,800	0	408,800	40,158.32	.00	368,641.68	9.8%
12310076 51054 SALARIES SPECIAL	1,133,741	28,842	1,162,583	689,570.20	414,967.96	58,044.84	95.0%
12310076 51110 BOARD CERTIFIED	417,007	11,523	428,530	229,602.61	161,449.54	37,477.85	91.3%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	149,375.74	.00	-44,375.74	142.3%*
12310123 51050 SAL/CHS/ELL	72,046	1,801	73,847	42,604.05	31,242.97	-.02	100.0%*
12310176 51054 SALARIES SPECIAL	1,042,737	27,675	1,070,412	625,489.65	438,490.76	6,431.59	99.4%
12310177 51050 SAL/CHS/READING	93,098	3,282	96,380	55,603.80	40,776.12	.08	100.0%
12310223 51050 SAL/McCARTHY/ELL	72,046	1,801	73,847	42,604.05	31,242.97	-.02	100.0%*
12310276 51054 SALARIES SPECIAL	935,579	33,648	969,227	551,846.00	403,500.56	13,880.44	98.6%
12310277 51050 SAL/McCARTHY/REA	156,825	3,312	160,137	93,293.70	68,415.38	-1,572.08	101.0%*
12310323 51050 SAL/PARKER/ELL	75,103	1,877	76,980	54,985.65	21,994.26	.09	100.0%
12310376 51054 SALARIES SPECIAL	807,393	11,908	819,301	430,524.09	322,963.85	65,813.06	92.0%
12310377 51050 SAL/PARKER/READI	182,172	6,421	188,593	108,803.70	79,789.38	-.08	100.0%*
12310423 51050 SAL/BYAM/ELL	86,495	2,162	88,657	51,148.20	37,508.68	.12	100.0%
12310476 51054 SALARIES SPECIAL	646,259	18,300	664,559	373,711.49	273,804.42	17,043.09	97.4%
12310477 51050 SAL/BYAM/READING	182,172	11,473	193,645	124,957.20	68,687.68	.12	100.0%
12310523 51050 SAL/CENTER/ELL	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12310576 51054 SALARIES SPECIAL	474,447	12,765	487,212	278,594.97	206,128.23	2,488.80	99.5%
12310577 51050 SAL/CENTER/READI	181,317	11,443	192,760	111,207.60	81,552.24	.16	100.0%
12310623 51050 SAL/HARR./ELL	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12310676 51054 SALARIES SPECIAL	348,423	7,287	355,710	205,927.95	151,013.83	-1,231.78	100.3%*
12310677 51050 SAL/HARR./READIN	175,876	5,351	181,227	104,554.05	76,672.97	-.02	100.0%*

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310723 51050 SAL/SO.ROW/ELL	59,814	1,495	61,309	35,370.60	25,938.44	-.04	100.0%*
12310776 51054 SALARIES SPECIAL	452,389	11,539	463,928	275,173.65	187,196.61	1,557.74	99.7%
12310777 51050 SAL/SO.ROW/READI	176,438	6,218	182,656	105,378.60	77,277.64	-.24	100.0%*
12310976 51054 SALARIES- SPECIA	536,802	24,059	560,861	364,141.60	273,958.78	-77,239.38	113.8%*
TOTAL SPECIALIST TEACHERS	8,998,417	250,400	9,248,817	5,250,006.07	3,551,850.91	446,960.02	95.2%
<hr/>							
2320 MEDICAL/THERAPEUTIC SERVICES							
12320076 51053 SAL MEDICAL/THER	290,788	8,101	298,889	172,435.95	126,453.03	.02	100.0%
12320076 51054 SALARIES- PHYSIC	121,602	3,040	124,642	76,319.25	48,322.70	.05	100.0%
TOTAL MEDICAL/THERAPEUTIC SERVICES	412,390	11,141	423,531	248,755.20	174,775.73	.07	100.0%
<hr/>							
2325 SUBSTITUTES							
12325000 51004 DTD SUBSTITUTE P	157,000	-57,000	100,000	68,084.00	.00	31,916.00	68.1%
12325000 51005 DTD SUBSTITUTE T	422,000	-40,000	382,000	247,277.03	.00	134,722.97	64.7%
12325000 51006 LTS SUBSTITUTE T	232,000	0	232,000	114,500.00	.00	117,500.00	49.4%
12325000 51008 RETIREE SUBSTITU	0	40,000	40,000	39,550.00	.00	450.00	98.9%
12325000 53990 CONTRACTUAL SER/	0	57,000	57,000	57,000.00	.00	.00	100.0%
TOTAL SUBSTITUTES	811,000	0	811,000	526,411.03	.00	284,588.97	64.9%
<hr/>							
2330 PARAPROFESSIONALS/ INST ASST							
12330076 51060 SPED - PSP'S - S	14,000	0	14,000	.00	.00	14,000.00	.0%
12330100 51060 SAL/CHS/PSP	15,018	1,411	16,429	14,062.70	.00	2,366.30	85.6%
12330176 51060 SPED PSP SALARY	601,809	31,297	633,106	339,523.55	.00	293,582.45	53.6%
12330200 51060 SAL/McCARTHY/PSP	71,344	2,702	74,046	32,882.82	.00	41,163.18	44.4%
12330276 51060 SPED PSP SALARY	539,518	32,068	571,586	351,717.96	.00	219,868.04	61.5%
12330300 51060 SAL/PARKER/PSP	76,322	4,678	81,000	54,971.54	.00	26,028.46	67.9%
12330376 51060 SPED PSP SALARY	593,411	24,662	618,073	291,045.47	.00	327,027.53	47.1%
12330400 51060 SAL/BYAM/PSP	69,506	3,734	73,240	50,113.78	.00	23,126.22	68.4%
12330476 51060 SPED PSP SALARY	524,915	28,235	553,150	326,833.83	.00	226,316.17	59.1%
12330500 51060 SAL/CENTER/PSP	69,680	4,261	73,941	46,267.22	.00	27,673.78	62.6%
12330576 51060 SPED - PSP SALAR	409,646	23,956	433,602	256,485.22	.00	177,116.78	59.2%
12330600 51060 SAL/HARR./PSP	68,752	4,128	72,880	49,526.96	.00	23,353.04	68.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330676 51060 SPED PSP SALARY	386,154	19,569	405,723	198,606.74	.00	207,116.26	49.0%
12330700 51060 SAL/SO.ROW/PSP	69,129	5,591	74,720	68,172.36	.00	6,547.64	91.2%
12330776 51060 SPED - PSP SALAR	371,470	19,281	390,751	219,851.96	.00	170,899.04	56.3%
12330976 51060 PSP/CHIPS	368,334	23,689	392,023	240,581.17	.00	151,441.83	61.4%
TOTAL PARAPROFESSIONALS/ INST ASST	4,249,008	229,262	4,478,270	2,540,643.28	.00	1,937,626.72	56.7%
2340 LIBRARIANS MEDIA CENTER DIRECT							
12340100 51050 SAL/CHS/LIBRARY	93,098	3,282	96,380	55,603.80	40,776.12	.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	54,063	1,985	56,048	36,702.29	.00	19,345.71	65.5%
12340200 51050 SAL/McCARTHY/LIB	80,905	2,023	82,928	47,843.10	35,084.94	-.04	100.0%*
12340200 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340300 51050 SAL/PARKER/LIBRA	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12340300 51051 TECHNOLOGY ASSIS	43,231	0	43,231	.00	.00	43,231.00	.0%
12340400 51051 TECHNOLOGY ASSIS	43,231	1,081	44,312	31,651.50	12,660.60	-.10	100.0%*
12340400 51060 SAL/BYAM/PSP/LIB	43,231	1,081	44,312	31,651.50	12,660.60	-.10	100.0%*
12340500 51051 TECHNOLOGY ASSIS	45,556	1,139	46,695	26,939.40	19,755.56	.04	100.0%
12340500 51060 SAL/CENTER/PSP/L	53,655	1,891	55,546	39,675.75	15,870.30	-.05	100.0%*
12340600 51051 TECHNOLOGY ASSIS	53,655	0	53,655	29,951.40	11,980.56	11,723.04	78.2%
12340600 51060 SAL/HARR./PSP/LI	53,655	1,891	55,546	27,784.76	23,500.18	4,261.06	92.3%
12340700 51050 SAL/SO.ROW/LIBRA	43,231	1,081	44,312	25,564.65	18,747.41	-.06	100.0%*
12340700 51051 TECHNOLOGY ASSIS	53,655	1,891	55,546	39,675.75	15,870.30	-.05	100.0%*
TOTAL LIBRARIANS MEDIA CENTER DIRECT	792,616	20,454	813,070	445,733.20	245,545.39	121,791.41	85.0%
2357 PROFESSIONAL DEVELOPMENT STIPE							
12357000 51310 MENTOR STIPENDS	35,000	0	35,000	16,207.00	.00	18,793.00	46.3%
12357000 53170 CONSULTANT SERVI	50,000	0	50,000	.00	.00	50,000.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	5,015.10	3,994.90	990.00	90.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	34,078.65	.00	40,921.35	45.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	14,495.00	188.00	1,492.00	90.8%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	1,024.00	.00	3,976.00	20.5%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	551.44	518.00	3,930.56	21.4%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	1,212.00	.00	2,788.00	30.3%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	1,280.00	.00	3,720.00	25.6%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	901.00	99.00	3,100.00	24.4%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	1,129.00	300.00	2,571.00	35.7%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	75,893.19	5,099.90	137,281.91	37.1%
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	76,500.12	22,060.50	28,424.38	77.6%
12410023 54000 TEXTS/ELL/GENERA	3,000	0	3,000	455.09	299.37	2,245.54	25.1%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	31,568.92	2,089.15	8,341.93	80.1%
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	7,382.48	.00	4,617.52	61.5%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	14,649.63	350.37	.00	100.0%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	5,793.23	.00	206.77	96.6%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	479.70	.00	2,020.30	19.2%
12410177 54000 TEXTS/CHS/READIN	2,000	0	2,000	1,316.93	.00	683.07	65.8%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	1,748.32	.00	251.68	87.4%
12410184 54000 TEXTS/CHS/SOC. S	10,000	0	10,000	9,618.78	378.76	2.46	100.0%
12410224 54000 TEXTS/McCARTHY/E	6,000	0	6,000	3,880.17	2,119.83	.00	100.0%
12410228 54000 TEXTS/McCARTHY/F	1,900	0	1,900	1,652.16	.00	247.84	87.0%
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	1,959.85	40.15	.00	100.0%
12410278 54000 TEXTS/McCARTHY/S	5,000	14,250	19,250	19,116.70	.00	133.30	99.3%
12410284 54000 TEXTS/McCARTHY/S	5,000	0	5,000	4,926.85	73.15	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	4,088.89	1,911.11	.00	100.0%
12410328 54000 TEXTS/PARKER/F.	1,900	0	1,900	1,630.74	.00	269.26	85.8%
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	2,000.00	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	5,000	0	5,000	4,874.69	.00	125.31	97.5%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	4,623.45	369.13	7.42	99.9%
12410451 54000 TEXTS/BYAM/LANG.	14,750	0	14,750	13,104.41	134.50	1,511.09	89.8%
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	2,965.97	16.38	17.65	99.4%
12410551 54000 TEXTS/CENTER/LAN	14,750	0	14,750	13,951.66	134.50	663.84	95.5%
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	2,965.97	16.38	17.65	99.4%
12410651 54000 TEXTS/HARR./LANG	14,750	0	14,750	13,461.44	134.50	1,154.06	92.2%
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	2,990.03	9.97	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	12,750	0	12,750	12,750.00	134.50	-134.50	101.1%*
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	2,965.94	16.38	17.68	99.4%
TOTAL TEXTBOOKS & MEDIA MATERIALS	455,473	0	455,473	355,731.10	30,288.63	69,453.27	84.8%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2415 OTHER INSTRUCTIONAL MATERIALS							
12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	16,380.00	.00	33,620.00	32.8%
12415058 54000 SUPPLIES/MUSIC	9,967	-3,341	6,626	5,046.10	1,559.06	20.78	99.7%
12415100 53990 CONTRACTUAL SERV	11,000	0	11,000	3,841.48	.00	7,158.52	34.9%
12415100 54000 LIBRARY SUPPLIES	10,000	-603	9,397	7,659.32	977.02	760.22	91.9%
12415200 54000 LIBRARY SUP/MCCA	4,500	0	4,500	4,226.49	273.51	.00	100.0%
12415300 54000 LIBRARY SUPPLIES	4,500	0	4,500	3,237.25	1,262.75	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	603	5,103	4,500.00	603.44	.00	100.0%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,441.65	58.35	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	-3,341	104,626	58,332.29	4,734.13	41,559.52	60.3%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	23,293.90	16,395.99	10,310.11	79.4%
12420002 53990 CONTRACTED SERVI	1,100	0	1,100	400.72	554.15	145.13	86.8%
12420074 58510 EQUIPMENT MAINT/	10,000	-4,369	5,631	5,630.64	.00	.00	100.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	2,323.92	.00	3,676.08	38.7%
12420138 52460 MACHINE MAINT/IN	1,900	0	1,900	326.75	1,573.25	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,404.08	577.12	18.80	99.6%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	22,500	0	22,500	21,893.03	606.97	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	3,000	1	3,001	3,000.43	.00	.57	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	.00	1,500.00	.00	100.0%
12420178 53810 WASTE DISPOSAL	0	0	0	3,773.46	.00	-3,773.46	100.0%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	9,991.20	.00	8.80	99.9%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	532	2,532	2,190.08	11,307.78	-10,965.76	533.1%*
12420278 52460 MACHINE MAINT/SC	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420278 58510 EQUIP/McCARTHY/S	3,750	0	3,750	3,718.10	.00	31.90	99.1%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	6,195	8,195	8,147.88	.00	47.43	99.4%
12420378 52460 MACH MAINT/SCIEN	1,250	0	1,250	.00	1,250.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	3,750	0	3,750	3,750.00	.00	.00	100.0%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420474 58510 EQUIP/BYAM/PHYS.	750	-94	656	655.60	.00	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	5,000.00	.00	.00	100.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12420574 58510 EQUIP/CENTER/PHY	750	-267	483	483.10	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674 58510 EQUIP/HARR./PHYS	750	0	750	750.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420774 58510 EQUIP/SO. ROW/PH	1,200	-711	489	489.25	.00	.00	100.0%
TOTAL INSTRUCTIONAL EQUIPMENT	161,450	1,287	162,737	115,222.14	35,015.26	12,499.60	92.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	30,392.00	10,637.20	11,370.80	78.3%
12430023 54000 SUPP./SYSTEMWIDE	2,500	0	2,500	2,274.31	.00	225.69	91.0%
12430058 57800 OTHER EXPENSE/MU	13,900	2,457	16,357	5,589.00	10,768.15	.00	100.0%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	42,143.73	308.00	48.27	99.9%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	41,568.47	15,027.92	11,628.61	83.0%
12430102 54000 SUPP./CHS/ART	23,100	-185	22,915	22,915.42	.00	.00	100.0%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	174.14	4,389.11	3,436.75	57.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	787.15	.00	12.85	98.4%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	4,801.79	92.97	105.24	97.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	-1,287	1,113	1,105.42	.00	7.58	99.3%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	7,411.42	80.50	8.08	99.9%
12430139 54000 SUPP./CHS/TECH.	9,000	0	9,000	8,894.17	105.83	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	2,140.83	209.17	.00	100.0%
12430158 54000 SUPP./CHS/MUSIC	8,933	-2,047	6,886	6,440.27	455.14	-9.00	100.1%*
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	574.42	500.00	425.58	71.6%
12430178 54000 SUPP./CHS/SCIENC	23,000	0	23,000	20,789.29	1,704.24	506.47	97.8%
12430184 54000 SUPP./CHS/SOC. S	2,200	0	2,200	2,083.34	102.99	13.67	99.4%
12430200 54000 SUPP./McCARTHY/G	18,000	0	18,000	9,033.69	3,620.10	5,346.21	70.3%
12430202 54000 SUPP./McCARTHY/A	7,500	-683	6,817	6,816.97	.00	.00	100.0%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	1,193.30	.00	6.70	99.4%
12430228 54000 SUPP./McCARTHY/F	1,000	0	1,000	997.07	.00	2.93	99.7%
12430234 54000 SUPP./McCARTHY/H	800	0	800	793.71	.00	6.29	99.2%
12430239 54000 SUPP./McCARTHY/T	7,084	250	7,334	7,334.00	.00	.00	100.0%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	2,949.68	48.96	1.36	100.0%
12430258 54000 SUPP./McCARTHY/M	6,150	250	6,400	5,206.64	1,193.72	.00	100.0%
12430274 54000 SUPP./McCARTHY/P	50	0	50	50.00	.00	.00	100.0%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	782.15	275.98	941.87	52.9%
12430278 54000 SUPP./McCARTHY/S	9,000	0	9,000	8,058.98	927.01	14.01	99.8%
12430284 54000 SUPP./McCARTHY/S	2,000	0	2,000	1,883.49	115.77	.74	100.0%
12430300 54000 SUPP./PARKER/GEN	16,000	0	16,000	6,890.95	.00	9,109.05	43.1%
12430302 54000 SUPP./PARKER/ART	6,700	-246	6,454	6,453.97	.00	.00	100.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,198.05	.00	1.95	99.8%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430328 54000 SUPP./PARKER/F.	1,000	0	1,000	981.55	.00	18.45	98.2%
12430334 54000 SUPP./PARKER/HLT	800	0	800	800.00	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	10,916	-250	10,666	10,151.20	514.80	.00	100.0%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,899.11	97.91	2.98	99.9%
12430358 54000 SUPP./PARKER/MUS	6,150	4,587	10,737	5,853.85	4,882.66	.00	100.0%
12430374 54000 SUPP./PARKER/PHY	50	0	50	48.36	.00	1.64	96.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	758.29	250.00	991.71	50.4%
12430378 54000 SUPP./PARKER/SCI	9,000	0	9,000	7,700.70	1,264.42	34.88	99.6%
12430384 54000 SUPP./PARKER/SOC	2,000	0	2,000	1,845.08	148.50	6.42	99.7%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	31,360.77	1,241.69	1,697.54	95.1%
12430402 54000 SUPP./BYAM/ART	3,400	-56	3,344	3,219.54	124.68	.00	100.0%
12430439 54000 SUPP./BYAM/TECH.E	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	1,592.02	125.00	782.98	68.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,266.94	177.05	56.01	97.8%
12430458 54000 SUPP./BYAM/MUSIC	1,275	-426	849	849.30	.00	.00	100.0%
12430478 54000 SUPP./BYAM/SCIEN	8,500	0	8,500	7,867.55	152.33	480.12	94.4%
12430484 54000 SUPP./BYAM/SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	23,814.12	918.41	267.47	98.9%
12430502 54000 SUPP./CENTER/ART	3,348	-230	3,118	3,117.51	.00	.00	100.0%
12430539 54000 SUPP./CENTER/TECH	3,500	0	3,500	2,363.99	688.31	447.70	87.2%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,412.29	188.39	899.32	64.0%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	2,220.28	172.06	107.66	95.7%
12430558 54000 SUPP./CENTER/MUS	1,275	-57	1,218	1,218.07	.00	.00	100.0%
12430578 54000 SUPP./CENTER/SCI	8,500	0	8,500	6,949.86	1,550.14	.00	100.0%
12430584 54000 SUPP./CENTER/SOC	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	19,410.32	5,375.72	213.96	99.1%
12430602 54000 SUPP./HARR./ART	3,500	62	3,562	3,479.01	83.04	.00	100.0%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	2,294.64	194.00	11.36	99.5%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,170.74	250.07	79.19	96.8%
12430658 54000 SUPP./HARR./MUSI	1,275	8	1,283	1,282.60	.00	.00	100.0%
12430678 54000 SUPP./HARR./SCIE	8,500	0	8,500	8,347.67	152.33	.00	100.0%
12430684 54000 SUPP./HARR./SOC.	2,000	0	2,000	1,767.83	220.96	11.21	99.4%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	16,861.92	4,201.15	36.93	99.8%
12430702 54000 SUPP./SO. ROW/AR	3,152	-75	3,077	3,075.87	.00	.67	100.0%
12430739 54000 SUPP./SO.ROW./TEC	3,500	0	3,500	3,500.00	.00	.00	100.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,041.81	125.00	1,333.19	46.7%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,291.72	172.06	36.22	98.6%
12430758 54000 SUPP./SO. ROW/MU	1,075	-18	1,057	1,052.03	4.95	.00	100.0%
12430778 54000 SUPP./SO. ROW/SC	13,700	0	13,700	13,550.26	152.33	-2.59	100.0%*
12430784 54000 SUPP./SO. ROW/SO	2,000	0	2,000	1,767.81	220.96	11.23	99.4%
TOTAL GENERAL SUPPLIES	594,808	2,054	596,862	471,448.09	74,653.60	50,760.37	91.5%

2440 OTHER INSTRUCTIONAL SERVICES

12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	8,726.36	3,875.87	7,397.77	63.0%
---	--------	---	--------	----------	----------	----------	-------

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	41,032.70	2,578.96	81,388.34	34.9%
12440076 54000 CONTINGENCY EXPE	45,000	0	45,000	42,675.94	6,295.29	-3,971.23	108.8%*
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	92,435.00	12,750.12	84,814.88	55.4%
<hr/> 2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	-35,883	64,117	48,752.07	19,393.34	-4,028.29	106.3%*
12451128 54205 INSTR TECH/CHS/F	10,000	-516	9,484	9,484.19	.00	.00	100.0%
12451200 54204 INSTR TECH/MCC	60,000	-17,097	42,903	34,128.12	8,775.00	.00	100.0%
12451300 54204 INSTR TECH PARKE	60,000	-30,862	29,138	20,363.13	8,775.00	.00	100.0%
12451414 54204 COMPUTER/EQUIP/B	25,000	2,385	27,385	18,609.85	8,775.00	.00	100.0%
12451514 54204 COMPUTER EQUIPME	25,000	2,352	27,352	18,576.86	8,775.00	.00	100.0%
12451614 54204 INSTR TECH/HARR/	25,000	2,352	27,352	18,576.86	8,775.00	.00	100.0%
12451714 54204 INSTR TECH/SROW/	25,000	2,597	27,597	18,822.05	8,775.00	.00	100.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	-74,672	255,328	187,313.13	72,043.34	-4,028.29	101.6%
<hr/> 2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	365,000	-5,328	359,672	355,616.78	4,055.04	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE	365,000	-5,328	359,672	355,616.78	4,055.04	.00	100.0%
<hr/> 2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	188,616	0	188,616	139,487.70	67,585.28	-18,456.98	109.8%*
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	21,250.00	.00	21,250.00	50.0%
12710100 51050 GUID SALARIES /C	560,763	15,886	576,649	327,017.30	243,967.02	5,664.68	99.0%
12710100 51060 CAREER ED/CHS	64,260	315	64,575	47,833.40	16,741.69	-.09	100.0%*
12710100 51070 SAL/SEC/GUID	39,058	2,344	41,402	30,668.17	.00	10,733.83	74.1%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	11,385.48	.00	10,214.52	52.7%
12710100 54000 SUPP./CHS/GUID	21,024	0	21,024	12,166.24	16.27	8,841.49	57.9%
12710200 51050 GUID SALARIES /M	249,465	7,200	256,665	148,075.95	108,589.03	.02	100.0%
12710200 54000 SUPP./McCARTHY/G	11,869	0	11,869	678.33	213.24	10,977.43	7.5%
12710300 51050 GUID SALARIES /P	180,448	5,474	185,922	107,262.60	78,659.24	.16	100.0%
12710300 54000 SUPP./PARKER/GUI	11,869	0	11,869	116.10	263.90	11,489.00	3.2%
12710327 51050 SAL/PARKER/S.W.	65,930	5,987	71,917	51,369.30	20,547.72	-.02	100.0%*

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710400 51050 GUID SALARIES/BY	68,987	1,725	70,712	40,795.35	29,916.59	.06	100.0%
12710400 54000 SUPP./BYAM/GUID	1,280	0	1,280	786.10	57.24	436.66	65.9%
12710500 51050 GUID SALARIES /C	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
12710500 54000 SUPP./CENTER/GUI	1,280	0	1,280	918.96	143.36	217.68	83.0%
12710600 51050 GUID SALARIES /H	59,814	1,495	61,309	35,370.60	25,938.44	-.04	100.0%*
12710600 54000 SUPP./HARR./GUID	1,280	0	1,280	605.14	62.62	612.24	52.2%
12710700 51050 GUID SALARIES /S	62,872	0	62,872	35,370.60	25,938.44	1,562.96	97.5%
12710700 54000 SUPP./SO.ROW/GUI	1,280	0	1,280	640.66	113.31	526.03	58.9%
TOTAL GUIDANCE COUNSELORS	1,742,414	43,535	1,785,949	1,064,487.28	657,392.21	64,069.51	96.4%
2800 PSYCHOLOGICAL SERVICES							
12800100 51050 SAL/CHS/PSYCH	290,613	5,938	296,551	159,421.05	116,908.77	20,221.18	93.2%
12800200 51050 SAL/McCARTHY/PSY	202,539	-30,575	171,964	108,817.50	63,146.40	.10	100.0%
12800300 51050 SAL/PARKER/PSYCH	134,302	41,344	175,646	100,674.27	86,523.14	-11,551.41	106.6%*
12800400 51050 SAL/BYAM/PSYCH	84,606	0	84,606	61,943.55	24,777.42	-2,114.97	102.5%*
12800500 51050 SAL/CENTER/PSYCH	84,606	2,115	86,721	37,264.78	19,054.86	30,401.36	64.9%
12800600 51050 SAL/HARR./PSYCH	68,237	1,706	69,943	49,959.30	19,983.72	-.02	100.0%*
12800700 51050 SAL/SO.ROW/PSYCH	98,547	3,474	102,021	58,858.20	43,162.68	.12	100.0%
TOTAL PSYCHOLOGICAL SERVICES	963,450	24,002	987,452	576,938.65	373,556.99	36,956.36	96.3%
3200 MEDICAL/HEALTH SERVICES							
13200000 51007 NURSES/SUB	60,000	0	60,000	17,900.00	.00	42,100.00	29.8%
13200000 51310 SCHOOL NURSES-ST	5,000	0	5,000	.00	.00	5,000.00	.0%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	1,250.00	1,250.00	2,500.00	50.0%
13200000 53990 CONTRACTUAL SERV	12,583	19,500	32,083	31,815.00	.00	268.00	99.2%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	250.00	.00	3,750.00	6.3%
13200100 51050 SAL/CHS/NURSE	153,127	4,659	157,786	91,030.35	66,755.59	.06	100.0%
13200100 54000 SUPP/CHS/NURSE	4,200	0	4,200	1,332.02	483.62	2,384.36	43.2%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,000	0	2,000	.00	.00	2,000.00	.0%
13200163 51050 SAL/CHS/NURSE	30,262	756	31,018	22,326.05	8,862.42	-170.47	100.5%*
13200200 51050 SAL/McCARTHY/NUR	88,219	3,109	91,328	53,189.73	38,638.82	-500.55	100.5%*
13200200 53990 INSUR./McCARTHY/	1,375	0	1,375	720.00	.00	655.00	52.4%
13200200 54000 SUPP/McCARTHY/NU	1,699	0	1,699	1,692.68	.00	6.32	99.6%
13200263 51050 SAL/McCARTHY/NUR	30,262	756	31,018	22,368.55	8,862.42	-213.47	100.7%*
13200300 51050 SAL/PARKER/NURSE	88,219	4,433	92,652	53,189.73	38,638.82	823.45	99.1%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13200300 54000 SUPP/PARKER/NURS	1,394	0	1,394	1,276.21	.00	117.79	91.6%
13200363 51050 SAL/PARKER/NURSE	53,655	0	53,655	22,489.15	16,450.17	14,715.18	72.6%
13200400 51050 SAL/BYAM/NURSE	88,219	3,109	91,328	52,689.30	38,638.82	-.12	100.0%*
13200400 54000 SUPP/BYAM/NURSE	1,200	0	1,200	755.12	.00	444.88	62.9%
13200500 51050 SAL/CENTER/NURSE	81,081	2,858	83,939	60,416.44	23,982.60	-460.04	100.5%*
13200500 54000 SUPP/CENTER/NURS	1,200	0	1,200	598.53	.00	601.47	49.9%
13200600 51050 SAL/HARR./NURSE	66,077	0	66,077	37,107.15	27,211.91	1,757.94	97.3%
13200600 54000 SUPP/HARR./NURSE	1,200	0	1,200	783.95	257.68	158.37	86.8%
13200700 51050 SAL/SO.ROW/NURSE	65,930	1,648	67,578	39,380.04	28,590.65	-392.69	100.6%*
13200700 54000 SUPP/SO.ROW/NURS	1,100	0	1,100	552.22	.00	547.78	50.2%
13200976 51050 SAL/CHIPS/NURSE	36,400	910	37,310	21,524.70	15,784.78	.52	100.0%
TOTAL MEDICAL/HEALTH SERVICES	884,101	41,738	925,839	534,636.92	314,408.30	76,793.78	91.7%
<hr/>							
3300 TRANSPORTATION							
<hr/>							
13300000 51060 SALARIES PSP	10,800	0	10,800	3,334.50	.00	7,465.50	30.9%
13300000 51070 SALARIES -TRANSP	49,684	243	49,927	36,983.20	12,944.12	-.32	100.0%*
13300000 53988 REGULAR TRANSPOR	1,883,940	0	1,883,940	1,318,758.00	565,182.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	64,000	0	64,000	43,200.00	23,200.00	-2,400.00	103.8%*
13300000 53996 FOSTER TRANS	40,000	0	40,000	15,759.78	15,806.82	8,433.40	78.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	88,080.93	38,077.28	-81,158.21	280.4%*
13300076 53990 SPED TRANSPORTAT	2,200,000	0	2,200,000	1,336,197.28	965,759.46	-101,956.74	104.6%*
TOTAL TRANSPORTATION	4,298,419	243	4,298,662	2,847,308.69	1,620,969.68	-169,616.37	103.9%
<hr/>							
3400 FOOD SERVICES							
<hr/>							
13400000 51110 SALARIES-FULL TI	98,174	0	98,174	72,721.40	25,452.49	.11	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	13,534.93	9,473.57	1,991.50	92.0%
TOTAL FOOD SERVICES	123,174	0	123,174	86,256.33	34,926.06	1,991.61	98.4%
<hr/>							
3510 ATHLETIC SERVICES							
<hr/>							
13510100 51040 SAL/ATHLETIC STU	13,892	0	13,892	7,066.83	.00	6,825.17	50.9%
13510100 51050 SAL/CHS/AD/TRAIN	110,856	3,704	114,560	84,859.20	29,700.72	.08	100.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51060 SAL/ATHLETICTRAI	52,119	255	52,374	38,795.60	13,578.46	- .06	100.0%*
13510100 51070 SAL/SEC/ATHL	30,706	2,416	33,122	22,220.23	.00	10,901.77	67.1%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	59,729.00	.00	132,101.00	31.1%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	1,726.36	273.64	.00	100.0%
13510100 52400 POOL & ICE	105,000	0	105,000	71,912.00	2,600.00	30,488.00	71.0%
13510100 53989 OFFICIALS/POLICE	122,000	0	122,000	83,395.42	.00	38,604.58	68.4%
13510100 53990 RECONDITIONING	25,000	0	25,000	17,545.08	.00	7,454.92	70.2%
13510100 53995 TRANSPORTATION	110,000	0	110,000	62,239.79	5,396.20	42,364.01	61.5%
13510100 54000 SUPP/CHS/ATHL	68,000	0	68,000	58,805.64	4,822.83	4,371.53	93.6%
13510100 54310 MEDICAL	8,500	0	8,500	8,277.82	.00	222.18	97.4%
13510100 57400 INSUR./CHS/ATHL	27,935	0	27,935	28,410.00	.00	-475.00	101.7%*
13510100 57800 OTHER EXPENSES	54,500	0	54,500	44,100.93	1,840.00	8,559.07	84.3%
TOTAL ATHLETIC SERVICES	922,338	6,375	928,713	589,083.90	58,211.85	281,417.25	69.7%
 3520 OTHER STUDENT ACTIVITIES							
13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	59,873.00	.00	33,317.00	64.2%
13520128 57800 CULTURAL EXCHANG	7,500	0	7,500	7,784.26	.00	-284.26	103.8%*
13520145 54000 SUPP/CHS/VOICE	2,000	0	2,000	.00	.00	2,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	565.00	.00	2,185.00	20.5%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,250	0	2,250	459.45	.00	1,790.55	20.4%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,911.78	.00	3,088.22	38.2%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	22,077.72	.00	17,822.28	55.3%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	20,551.14	.00	19,348.86	51.5%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	202,690	0	202,690	113,222.35	.00	89,467.65	55.9%
 3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	99,211	1,139	100,350	61,466.65	25,321.98	13,561.37	86.5%
13600100 51070 SALARIES - SECRE	0	33,767	33,767	14,191.10	.00	19,575.90	42.0%
13600100 51310 COURT LIAISON	9,000	0	9,000	.00	.00	9,000.00	.0%
13600200 51060 MCC PSP - SECURI	40,909	0	40,909	29,951.40	11,980.56	-1,022.96	102.5%*
13600300 51060 PARKER - PSP - S	43,231	1,082	44,313	31,651.50	12,660.60	.90	100.0%
TOTAL SCHOOL SECURITY	192,351	35,988	228,339	137,260.65	49,963.14	41,115.21	82.0%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	5,440	0	5,440	.00	.00	5,440.00	.0%
14110000 51040 SALARIES - CUSTO	478,155	0	478,155	386,331.80	.00	91,823.20	80.8%
14110000 51050 SALARIES - PROFE	124,025	0	124,025	91,870.40	32,154.64	-.04	100.0%*
14110000 51070 FACILITIES - SEC	12,750	0	12,750	9,490.80	3,321.75	-62.55	100.5%*
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	5,419.30	.00	4,580.70	54.2%
14110000 51310 SALARIES- CUST O	15,000	0	15,000	20,024.68	.00	-5,024.68	133.5%*
14110000 53990 CONTRACTUAL SERV	939,973	0	939,973	617,386.15	213,935.35	108,651.50	88.4%
14110000 54000 SUPPLIES	262,276	0	262,276	131,426.16	53,034.78	77,815.06	70.3%
14110000 55960 UNIFORM ALLOWANC	6,000	0	6,000	5,325.00	.00	675.00	88.8%
14110000 57800 OTHER CHARGES/EX	1,577	0	1,577	18.60	.00	1,558.40	1.2%
14110119 54000 SUPP/CHS/PERFORM	12,000	0	12,000	3,108.02	8,105.90	786.08	93.4%
TOTAL CUSTODIAL SERVICES	1,867,196	0	1,867,196	1,270,400.91	310,552.42	286,242.67	84.7%
4120 HEATING OF BUILDINGS							
14120000 52130 FUEL	7,100	0	7,100	5,603.03	1,296.97	200.00	97.2%
14120100 52130 FUEL/HIGH	136,000	0	136,000	87,891.22	36,506.78	11,602.00	91.5%
14120200 52130 FUEL/MCCARTHY	70,350	0	70,350	56,750.29	14,849.71	-1,250.00	101.8%*
14120300 52130 FUEL/PARKER	58,350	0	58,350	42,541.51	10,758.49	5,050.00	91.3%
14120400 52130 FUEL / BYAM	37,300	0	37,300	25,624.33	7,375.67	4,300.00	88.5%
14120500 52130 FUEL - CENTER SC	30,750	0	30,750	21,805.49	5,694.51	3,250.00	89.4%
14120600 52130 FUEL-HARRINGTON	21,200	0	21,200	9,953.27	4,346.73	6,900.00	67.5%
14120700 52130 FUEL-SOUTH ROW	33,500	0	33,500	32,501.19	3,298.81	-2,300.00	106.9%*
TOTAL HEATING OF BUILDINGS	394,550	0	394,550	282,670.33	84,127.67	27,752.00	93.0%
4130 UTILITY SERVICES							
14130000 52110 ELECTRIC	21,100	0	21,100	13,388.92	6,711.08	1,000.00	95.3%
14130000 53410 TELEPHONE/SUPT O	64,900	0	64,900	45,914.28	11,085.58	7,900.14	87.8%
14130100 52110 ELECTRICITY/HIGH	213,700	0	213,700	108,718.49	81,947.45	23,034.06	89.2%
14130100 52310 WATER/HIGH	8,800	0	8,800	6,001.57	2,498.43	300.00	96.6%
14130100 53410 TELEPHONE/HIGH	44,500	0	44,500	24,409.47	7,748.37	12,342.16	72.3%
14130200 52110 ELECTRICITY/McCA	95,800	0	95,800	45,678.23	44,771.77	5,350.00	94.4%
14130200 53410 TELEPHONE/MCCART	27,000	0	27,000	15,000.22	4,626.49	7,373.29	72.7%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14130300 52110 ELECTRICITY/PARK	97,500	0	97,500	60,755.28	21,894.72	14,850.00	84.8%
14130300 53410 TELEPHONE/PARKER	27,000	0	27,000	15,157.76	4,640.94	7,201.30	73.3%
14130400 52110 ELECTRICITY/BYAM	56,200	0	56,200	57,156.05	7,323.95	-8,280.00	114.7%*
14130400 53410 TELEPHONE/BYAM	16,200	0	16,200	8,707.50	2,692.72	4,799.78	70.4%
14130500 52110 ELECTRIC - CENTE	59,300	0	59,300	28,045.52	21,274.48	9,980.00	83.2%
14130500 52310 WATER CENTER SCH	820	0	820	379.65	47.55	392.80	52.1%
14130500 53410 TELEPHONE - CENT	15,100	0	15,100	8,430.24	2,647.40	4,022.36	73.4%
14130600 52110 ELECTRICITY/HARR	52,400	0	52,400	49,169.43	8,480.57	-5,250.00	110.0%*
14130600 52310 WATER/HARRINGTON	3,100	0	3,100	1,340.55	1,719.45	40.00	98.7%
14130600 53410 TELEPHONE/HARR	15,100	0	15,100	8,176.93	2,579.83	4,343.24	71.2%
14130700 52110 ELECTRICITY/SO R	45,900	0	45,900	41,819.51	9,330.49	-5,250.00	111.4%*
14130700 53410 TELEPHONE/SO ROW	14,100	0	14,100	7,488.23	2,299.79	4,311.98	69.4%
TOTAL UTILITY SERVICES	878,520	0	878,520	545,737.83	244,321.06	88,461.11	89.9%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	45,000	58,046	103,046	149,084.63	10,099.34	-56,137.97	154.5%*
14210100 59238 GROUNDS/HIGH	60,000	-40,000	20,000	36,488.61	3,115.48	-19,604.09	198.0%*
TOTAL MAINTENANCE OF GROUNDS	105,000	18,046	123,046	185,573.24	13,214.82	-75,742.06	161.6%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
TOTAL EMPLOYEE SEPERATION COSTS	249,632	-104,017	145,615	50,240.75	.00	95,374.25	34.5%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	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							
19300076 53990 TUITIONS	2,874,580	0	2,874,580	2,326,795.56	1,777,922.46	-1,230,138.02	142.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	2,874,580	0	2,874,580	2,326,795.56	1,777,922.46	-1,230,138.02	142.8%
TOTAL UNDEFINED	67,500,000	0	67,500,000	41,804,016.31	21,511,976.51	4,184,007.18	93.8%

04/04/2023 07:53
525jjohn

TOWN OF CHELMSFORD
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2023 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	67,500,000	0	67,500,000	41,804,016.31	21,511,976.51	4,184,007.18	93.8%

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

CHELMSFORD PUBLIC SCHOOLS
FY23 GRANT AND REVOLVING FUND SUMMARY
AS OF MARCH 31, 2023

MUNIS #	DESE #		FY23 Award	Balance 7/1/2022	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
Federal & State Grants										
113	113	ESSER I CARES Act Grant - FY21	311,545	0.00	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	574,658.00	573,149.91	62,400.00	(60,891.91)	853,450.00	792,558.09
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	30,773.00	30,777.69	55.00	(59.69)	4,126.00	4,066.31
240	240	SPED Entitlement Allocation - FY22	1,287,502	0.00	1,109,205.00	1,097,093.22	62,901.92	(50,790.14)	178,297.00	127,506.86
252	252	SPED American Rescue Plan IDEA FY22	266,181	0.00	261,826.00	261,496.54	2,945.12	(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	1,437.00	3,057.00
305	305	Title I - FY22	198,388	0.00	198,388.00	198,388.00		0.00	-	-
309	309	Title IVA - FY22	13,659	0.00	13,659.00	13,659.00		0.00	-	-
Other Grant Funds										
140	140	Title IIA Teacher Quality - FY23	86,330	0.00	48,381.00	48,382.46		(1.46)	37,949.00	37,947.54
147	147	Digital Literacy Now (State) - FY23	12,800	0.00	12,800.00	12,800.00		0.00	-	-
180	180	Title III - FY23	38,161	0.00	5,996.00	4,916.72	1,000.00	79.28	32,165.00	32,244.28
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	1,338,665	0.00	270,242.00	279,005.09	334,074.71	(342,837.80)	1,068,423.00	725,585.20
262	262	SPED Early Childhood - FY23	39,835	0.00	33,719.00	33,720.55		(1.55)	6,116.00	6,114.45
305	305	Title I - FY23	230,005	0.00	90,783.00	86,619.00	9,351.46	(5,187.46)	139,222.00	134,034.54
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	47,725	0.00	27,200.00	25,883.37	15,133.67	(13,817.04)	20,525.00	6,707.96
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	9,196.50	5,998.00	(6,314.50)		(6,314.50)
254	254796	Terraponics Science Grant (Energy Conserv Comm)		800.00				800.00		800.00
273	27300000	E-rate	38,328		38,327.52			38,327.52		38,327.52
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	1,287,384.00			3,812,804.00		3,812,804.00
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			8,515.06	500.00	(9,015.06)		(9,015.06)
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 MARCH 31, 2023

		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	1,227,382.93	1,327,642.64	314,879.92	2,504,641.12		2,504,641.12
502	---	Athletic		745,248.93	217,593.50	219,516.67	26,517.90	716,807.86		716,807.86
503	---	Gifts & Donations		97,476.54	1,685.70	53,521.58	1,800.00	43,840.66		43,840.66
504	---	Lost / Damaged Books		5,863.74	531.99			6,395.73		6,395.73
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		293,310.91	201,184.06	185,606.07	10,257.41	298,631.49		298,631.49
507	---	Childcare		1,558,329.08	1,464,425.33	1,525,169.35	213,373.73	1,284,211.33		1,284,211.33
508	---	Out of Town Tuition Reimbursement		59,988.70	3,381.54			63,370.24		63,370.24
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	166,724.00	136,620.87		2,349,124.61		2,349,124.61
511	---	Civic Activities		151,800.47	170,723.27	102,637.74	4,139.41	215,746.59		215,746.59
516	---	Transportation	328,000.00	1,130,841.35	196,208.38	189,915.63	80,010.00	1,057,124.10		1,057,124.10
517	---	Student Activity		297,833.11	50,839.53			348,672.64		348,672.64
518	---	Turf Fields		218,439.06	71,030.00	5,095.40		284,373.66		284,373.66

Chelmsford High School Student Activities

Balance Sheet New

As of February 28, 2023

03/06/23

Cash Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	60,993.81
Enterprise Agency Account	201,770.59
Total Checking/Savings	<u>262,764.40</u>
Total Current Assets	<u>262,764.40</u>
TOTAL ASSETS	<u>262,764.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	159.58
Equity - ATWE	991.51
Equity - Band	2,073.70
Equity - Basketball Girls	797.77
Equity - Best Buddies	651.90
Equity - Career Center	1,422.58
Equity - Cheerleading	126.83
Equity - Chorus	1,137.38
Equity - Class of 22	0.00
Equity - Class of 23	40,538.96
Equity - Class of 24	13,213.82
Equity - Class of 25	3,206.36
Equity - Class of 26	1,149.12
Equity - Cross Country	1,950.00
Equity - Dance Team	2,086.41
Equity - DECA	9,571.83
Equity - ECO Club	1,224.46
Equity - Field Hockey	1,027.97
Equity - Field Trips	4,409.07
Equity - Fine Arts	5,268.70
Equity - Football	18,221.93
Equity - Gen. Student Body Fund	7,789.34
Equity - Golf	0.00
Equity - Ice Hockey Boys	1,168.06
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

Chelmsford High School Student Activities

Balance Sheet New

As of February 28, 2023

03/06/23

Cash Basis

	<u>Feb 28, 23</u>
Equity - LIME	2,587.11
Equity - Lion Yearbook	4,327.79
Equity - Melting Pot Club	1,046.72
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	11,833.83
Equity - Softball	3,817.62
Equity - Speech & Debate Team	798.97
Equity - Student Council	3,012.35
Equity - Student Trainers	403.50
Equity - Swim Team Boys	2,438.23
Equity - Swim Team Girls	1,951.98
Equity - Tennis Boys	16.15
Equity - Tennis Girls	79.87
Equity - Theatre Guild	69,631.50
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	6,605.54
Equity - World Language HS -LFS	988.80
Equity - Wrestling	6,561.89
Total Other Current Liabilities	<u>262,764.40</u>
Total Current Liabilities	<u>262,764.40</u>
Total Liabilities	<u>262,764.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>262,764.40</u></u>

McCarthy Middle School
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	23,003.73
McCarthy Principal Account	14,779.31
Total Checking/Savings	37,783.04
Total Current Assets	37,783.04
TOTAL ASSETS	37,783.04
LIABILITIES & EQUITY	
Equity	
Band	6,414.24
Chorus	2,376.39
Cross Country	167.93
Drama	19,808.26
General Student Body Fund	515.75
Grade 5 and Field Trips	790.05
Grade 6 and Field Trips	1,070.32
Grade 7 and Field Trips	905.45
Grade 8 and Field Trips	2,666.77
Orchestra	931.37
Project 300	275.64
Student council	1,662.86
Year Book	198.01
Total Equity	37,783.04
TOTAL LIABILITIES & EQUITY	37,783.04

Parker Middle School
Balance Sheet
As of February 28, 2023

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	40,358.78
Parker Principal Account	16,089.15
Total Checking/Savings	56,447.93
Total Current Assets	56,447.93
TOTAL ASSETS	56,447.93
LIABILITIES & EQUITY	
Equity	
Band	2,699.60
Chorus	5,291.52
Cross Country	70.00
Drama	33,286.80
General Student Body Fund	1,901.95
Grade 5 and Field Trips	925.31
Grade 6 and Field Trips	1,585.54
Grade 7 and Field Trips	2,317.74
Grade 8 and Field Trips	1,380.71
Orchestra	2,628.06
School Store	151.81
Student Council	66.15
Yearbook	4,142.74
Total Equity	56,447.93
TOTAL LIABILITIES & EQUITY	56,447.93

CHELMSFORD PUBLIC SCHOOLS

Memorandum

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

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

Date: April 19, 2023

Re: Contract for OOD Special Education Student Transportation Services

The current contract for providing out of district special education transportation services to the students of the Chelmsford Public School expires on June 30, 2023. The District requested that transportation providers submit bids for a new contract effective July 1, 2023. As with the prior contract, Chelmsford partnered with the neighboring districts of Billerica and Tewksbury in this process to provide better pricing. Summarized below is an outline of the process, outcome, and recommendation for a new contract.

Date in 2023	Summary of activity
Mar 13	IFB 23-01 prepared and advertised in the Goods and Services Bulletin, MA COMMBUYS, and the Lowell Sun
Mar 13-Apr 4	Received six (6) requests for IFB packets and sent out six packets to the individual requesters
Mar 21	Held voluntary Pre-Bid Conference at 11:00 a.m., four (4) individuals attended
Mar 22	Sent out responses to questions received to all who requested bid packets
Mar 30	Received one bid at 1:10 p.m., prior to the April 4 deadline
Apr 4	Bid opening at 2:00 p.m., two (2) individuals attended, Trombly Motor Coach Service, Inc., was the successful bidder
Apr 4-6	Distributed the bid to Billerica Public Schools and Tewksbury Public Schools
End of April	Request legal counsel draft a three (3) year contract with Trombly Motor Coach Service, Inc. with an option for a one (1) year renewal in year four and another one (1) year renewal in year five.
May	Request School Committee approval of a contract with Trombly Motor Coach Service, Inc. at a regularly scheduled School Committee meeting

At a future school committee meeting, I will bring forward the request to enter a three-year contract, with optional 4th and 5th year extensions exercised at the sole discretion of the Chelmsford Schools Committee. The three-year contract period covers the time from July 1, 2023 through June 30, 2026.

Thank you for the opportunity to provide this update.