



# Chelmsford School Department School Committee

## *Notice of Public Meeting*

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

Filed with Town Clerk:

As required by G.L. c. 30 A, §18-25

**DATE:** Tuesday October 17, 2023 **TIME:** 6:00 p.m. **ROOM:** Conf. Room 1

**PLACE:** CPS Central Administration Office **ADDRESS:** 230 North Road

The Chelmsford School Committee (CSC) intends to conduct an in-person meeting on the date and time specified. The meeting will be live-streamed by Chelmsford Telemedia for interested community members to access and watch. Interested community members may e-mail Superintendent of Schools, Dr. Jay Lang, at [langj@chelmsford.k12.ma.us](mailto:langj@chelmsford.k12.ma.us) prior to 12:00 p.m. on Tuesday October 17, 2023 to be scheduled to provide in-person input under the public participation portion(s) of the agenda.

### **CALL TO ORDER**

### **PLEDGE OF ALLEGIANCE**

### **CHAIR OPENING STATEMENT**

### **CONSENT AGENDA**

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

### **CHS STUDENT REPRESENTATIVE ANNOUNCEMENTS**

### **GOOD NEWS**

### **PUBLIC COMMENTS:**

The School Committee will hear from members of the public on items listed under New Business on the posted agenda. Speakers are asked to limit comments to 3 - 5 minutes to allow others an opportunity to speak. The School Committee will not respond directly to public comments, however will try to address comments when the item is reached on the agenda.

### **NEW BUSINESS**

1. Presentation: Strategic Plan Steering Committee – Academic Achievement
2. FY2024 Budget Report: 1<sup>st</sup> Quarter Financials (July 1 – September 30, 2023)

3. Recommended FY2024 Budget Transfers
4. Impact to Student Activity Accounts – Middle School Realignment
5. Personnel Report: September 2023

**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  
October 3, 2023  
Meeting Minutes**

**Members Present:** Ms. Donna Newcomb (Chair), Mr. Dennis King (Vice Chair). Ms. Susan Mackinnon (Secretary), Mr. John Moses and Ms. Maria Santos.

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

**Call to Order**

Ms. Newcomb called the meeting to order at 6:00

**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.”

The meeting commenced with Ms. Mackinnon reading the “Chelmsford Land Acknowledgement Proclamation” which has been adopted for the Town by the Select Board members to “acknowledge and recognize and celebrate the native people who lived here prior to settlers coming from everywhere else”.

**Consent Agenda**

1. **Approval of the minutes of the regular school committee meeting of September 19, 2023**

**Mr. King motioned to approve the minutes from the meeting on September 19, 2023. Ms. Santos seconded. Motion carries 4-0 with Mr. Moses abstaining.**

**CHS Student Representative Announcements**

Keya shared that there have been several colleges visiting CHS so far this year. The SATs are scheduled for October 7<sup>th</sup>. Picture retakes will be taken on November 9<sup>th</sup>. Late busses start running on October 17<sup>th</sup>. On October 24<sup>th</sup> Eighth Grade Parent night is scheduled. The recent curriculum night was a huge success with many families attending to meet their students' teachers. Clubs were featured that evening. Flu vaccines for students will be on October 18<sup>th</sup> with information on this being sent out on ConnectEd. The Lions varsity golf team are currently in first place!

Lana said that the girls' varsity soccer team are really battling in a tough Merrimack Valley Conference. The CHS Ecology Club is continuing their composting initiative this year at all three lunches. The Ecology Club received a \$10,000 grant from New England Biolabs to support continuing the composting program. Congratulations to junior, Sophia Roy, who won third place in Informative Speaking at the 31<sup>st</sup> Annual Yale Invitational High School Tournament in New Haven this past weekend. The National Speech and Debate Association announced that CHS's Speech and Debate Team has earned a spot in the Association's 100 Club!

### **Good News**

The following seven CHS seniors that have met the requirements for the Seal of Biliteracy: Grace Belleza for ASL; Kenny Bocanegra for Spanish; Ava Hagenah for ASL; Bryn Munson for ASL; Emily Nardino Correa for Spanish; Kristen Shea for ASL and Brinley Williamson for ASL.

### **Public Comments**

None

### **New Business**

#### **1. Presentation: Chelmsford Water District (Todd Melanson & Stephen DeFrancesco)**

Dr. Lang invited Mr. Melanson to come speak tonight about an upcoming project that corresponds to some schools and utilization of some property. Tonight's agenda packet contains slides pertinent to the presentation. PFAS are in the water (and pretty much everything in our homes) and regulations became effective in 2020 on steps to take to mitigate this issue. His presentation is eye-opening and may be watched on Chelmsford Telemedia. Chelmsford violated the allowed amount of PFAS in the water in 2021 and has been working on engineering solutions since that time. All three of Chelmsford's water treatment facilities are involved. Massachusetts has revolving funds to help with the cost. To save costs and time the Chelmsford Water District is looking for an easement to allow pipes to be put on the boundaries of some schools. This work would take about 25 days and could be done during the summer to minimize disruption to school days. Surveys and borings would need to be done to finalize the exact route of the pipes under school property. The pipes will be ten inches in diameter. Dr. Lang interjected that The Committee does not have the authority to authorize easements on school properties, but The Town does. Dr. Lang suggests that The Committee show support for these plans.

**Mr. King motioned to support the Chelmsford Water District's school properties route proposal as presented tonight. Mr. Moses seconded. Motion carries 5-0.**

#### **2. Academic Update: Spring 2023 MCAS Data and Accountability Rating**

Dr. Hirsch presented in detail the update on MCAS testing from the spring and the details of accountability rating. Her accompanying slides are included in tonight's agenda packet and her entire comprehensive presentation may be viewed on Chelmsford Telemedia. In 2018 the accountability system was implemented so districts could determine their needs for assistance or intervention. This includes the traditional "normative-percentile" (which shows how schools perform compared to other districts) as well as "criterion reference" (showing how we do when compared to districts similar to ours) which shows the progress of the school districts. The "criterion reference" requires data from two consecutive years. Due to COVID no data exists for 2020, 2021 or 2022. The percentile for all Chelmsford schools is above 50%. Dr. Hirsch's explanation for "criterion reference" would be best understood by watching her presentation!

Most Chelmsford schools scored higher in 2019 than in 2022 and are now on the “recovery path” and endeavor to return to the levels of 2019 prior to COVID. Targets have been set for each school district and progress is being monitored toward these targets. Chelmsford is making “substantial progress” toward the given targets. **This means that no State assistance or intervention is required!**

### **3. 2023/24 SC Meeting Presentation Schedule: Schools and Strategic Plan Priority Areas**

Dr. Lang included in tonight’s agenda packet a presentation schedule for the School Committee meetings for the rest of this school year. This will include a meeting on November 14<sup>th</sup> for both middle schools to present and answer common questions about how the beginning of their years under the middle school realignment have started off. Dr. Lang added that if special projects are focusing on a specific department in any of the schools, these may be included in the meetings going forward. The schedule was positively received by The Committee.

### **4. MASC Resolutions & Voting Delegate – Fall 2023 Membership Meeting**

**The following resolutions will be considered at the 2023 Annual Meeting of the Massachusetts Association of School Committee (MASC) Members in November 2023.**

#### **1. Full, Stable Funding for METCO Resolution**

The Committee supports this resolution: 5-0.

#### **2. Regarding Investigations and Recommendations for Transportation Bidding Procedures**

The Committee supports this resolution: 5-0.

#### **3. Regional Transportation Resolution**

The Committee supports this resolution: 5-0.

#### **4. Diversity, Equity, and Inclusion**

The Committee does not support this resolution: 0-5

#### **5. MA School Building Authority Resolution**

The Committee supports this resolution: 5-0.

#### **6. School Bus Stop Arm Surveillance Act and Enforcement and Penalties**

The Committee supports this resolution: 5-0.

#### **7. Related to MCAS**

The Committee does not support this resolution: 0-5

#### **8. Safe Storage of Firearms**

The Committee does not support this resolution: 1-3 and one abstention.

**Mr. King motioned that Sue be the delegate to the MASC Convention and John be the alternate. Ms. Santos seconded it. Motion carries 5-0.**

#### **5. Approval of Field Trip & Travel Requests**

**Mr. King motioned to approve the McCarthy Middle School's 7<sup>th</sup> grade field trip to Manchester, New Hampshire on December 8, 2023. Mr. Moses seconded. Motion carries 5-0.**

### **Reports**

#### **1. Liaison Reports**

Ms. Mackinnon attended the CHIPS PTO meeting last evening and marveled at all the good work they do for fundraisers and enrichments. They will be participating in "Square One Art" with Lion's Pride.

Ms. Santos shared that she met with the CHS PTO where they reaffirmed their board members for the school year. A "Social Media Coordinator" position has been added to the board. They discussed staff enrichment plans. They are looking for a fund raiser for the "After Prom Breakfast". Last year they had the most participants ever! Center School had a large turnout for their PTO meeting and had some attending by "Zoom". Fund raisers are shopping for "Spirit Wear" and picture day. They will be having two seatings for their Ice Cream Social on October 5<sup>th</sup> because of the large numbers expected. Trunk or Treat is October 21<sup>st</sup> and recycle day till be November 4<sup>th</sup> with McCarthy Middle School. They will be hosting monthly staff appreciation events! They will be creating a directory for their school for families to opt in.

The Chelmsford Alumni Association will meet tomorrow night shared by Mr. King. He would also like to see the updated liaison assignments updated on the web site.

Ms. Newcomb attended South Row's PTO last night with a large turnout. They held a successful Ice Cream Social. The Pumpkin Fair will be held on Saturday, October 14<sup>th</sup>. The Spirit Wear fund raiser will close on October 18<sup>th</sup>. They are planning a new fund raiser for gift cards.

### **Action/ New Items**

Ms. Newcomb would like an update on when the web director's position will be filled. Dr. Lang said interviews are currently taking place for this position. A working session for The Committee will be held on October 17<sup>th</sup> at 5:00 p.m.

### **Public Comments**

none

### **Adjournment (7:52 p.m.)**

**Mr. King motioned to adjourn. Mr. Moses seconded. Motion carries 5-0.**

***Respectfully submitted,  
Sharon Giglio,  
Recording Secretary***



# CHELMSFORD PUBLIC SCHOOLS

---

Dr. Linda Hirsch, Assistant Superintendent

## MEMORANDUM

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

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

Date: October 17, 2023

RE: Strategic Plan Priority Area – Academic Achievement

---

Attached you will find a presentation highlighting the priority area of *Academic Achievement* from the CPS Strategic Plan. Sub-committee members from this priority area will be joining me to present on the initiatives and action steps prioritized for the 2023/24 school year.

If you have any questions, please feel free to contact me.





# CPS Strategic Plan

Priority Area 1  
Academic Achievement



# Academic Achievement Committee Members

- Steering Committee Chairs
  - Dr. Jeff Parks, Principal - McCarthy Middle School
  - Susan MacKinnon (Formerly, Jeff Doherty), School Committee Representative
  - Dr. Linda Hirsch, Assistant Superintendent
- Dr. Matthew Beyranevand, Mathematics Department Coordinator
- Abbey Dick, ELA Department Coordinator
- Karen Grabowski, Asst. Principal – Harrington Elementary School
- Stephanie Quinn, History/SS Department Coordinator
- Kelly Rogers, Reading/ELL/Title I Department Coordinator
- Mark Souza, Asst. Principal – Parker Middle School
- Christina Mitza, Dean – Chelmsford High School



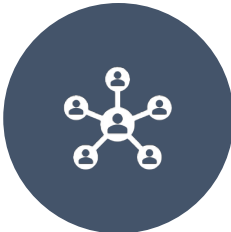
# Strategic Planning Priority Areas



**ACADEMIC  
ACHIEVEMENT**



**EQUITY**



**SOCIAL-EMOTIONAL  
LEARNING**



**HUMAN CAPITAL  
AND STAFF**



**OPERATIONS AND  
FACILITIES**

# Theory of Action

Chelmsford Public Schools believes that high-quality academic instruction must remain at the forefront of our efforts to support each and every student in Chelmsford. We will achieve this by focusing on building foundational skills in math, where Chelmsford student achievement has lagged behind reading, and by continuing to support reading instruction in order to support academic success across subjects.



# How We Measure Success

---

- ✓ Percent of students making adequate annual growth (student growth percentiles based on MCAS).
- ✓ Percent of 3rd-graders meeting standards in reading based on i-Ready.
- ✓ Percent of 3rd-graders meeting standards in math based on i-Ready.
- ✓ Percent of 8th-graders meeting standards in math based on i-Ready.

# School Year Initiatives

- ✚ Initiative #1: Implement new math curriculum in K-12
- ✚ Initiative #2: implementation of Math/ELA benchmark assessment (iReady) in K-8 and identify improvement areas
- ✚ Initiative #3: Continue implement district data dashboard (Panorama) to improve data-based decision making
- ✚ Initiative #4: Review and adjust school schedules to maximize student learning time.



# Action Steps

## Initiative #1 - Implement New Math Curriculum in K-12

<b>Initiative #1: Implement new math curriculum in K-12</b>			
<b>Action Steps</b>	<b>Owner</b>	<b>Timeline</b>	<b>Status/Notes</b>
Provide professional development for chosen program	Mathematics Coordinator	Fall 2023 - Spring 2024	
Create pacing guides	Mathematics Coordinator	Summer 2023	
Revise pacing guides	Mathematics Coordinator	Spring 2024	
Identify additional professional development needs	Mathematics Coordinator	Spring 2024	
Additional Interventionists	Mathematics Coordinator/Title I Director	Fall 2023 - Spring 2024	
Initiative Action Plan Complete: Spring 2024			

## Action Steps

Initiative #2 - Implementation of Math/ELA benchmark assessment (iReady) in K-8 and identify improvement areas

<b>Initiative #2: implementation of Math/ELA benchmark assessment (iReady) in K-8 and identify improvement areas</b>			
<b>Action Steps</b>	<b>Owner</b>	<b>Timeline</b>	<b>Status/Notes</b>
Conduct a beginning year data meeting with current students	ELA/Math Department Coordinators and Building Principals	September 2023	
Schedule monthly meetings with building principals to review and ensure 80% personalized instructional use	ELA/Math Department Coordinators and Asst. Superintendent	Fall 2023 - Spring 2024	
Continue data meetings on iReady diagnostic data	Coaches, Specialists, Reading, ELA and Mathematics Department Coordinators, Building Principals	Fall 2023 - Spring 2024	
Set parent report schedule for distribution	ELA/Math Department Coordinators, Building Principals, and Asst. Superintendent	Fall 2023	
Provide professional development and implement standards mastery use of iReady for teachers	Coaches, Specialists, Reading, ELA and Mathematics Department Coordinators, Building Principals	Fall 2023-Winter 2024	
Initiative Action Plan Complete: Spring 2024			



## Initiative #3 - Continue implement district data dashboard (Panorama) to improve data-based decision making

<b>Initiative #3: Continue implement district data dashboard (Panorama) to improve data-based decision making</b>			
<b>Action Steps</b>	<b>Owner</b>	<b>Timeline</b>	<b>Status/Notes</b>
Complete new year upload to dashboards with new student information	District Leadership Team	Summer/Fall 2023	
Review current use of dashboard	District Leadership Team	Fall 2023	
Provide additional professional development on dashboard use	District Leadership Team and Panorama Consultants	Winter/Spring 2024	
Initiative Action Plan Complete: Spring 2024			



## Initiative 4 - Review and adjust school schedules to maximize student learning time.

<b>Initiative #4: Review and adjust school schedules to maximize student learning time.</b>			
<b>Action Steps</b>	<b>Owner</b>	<b>Timeline</b>	<b>Status/Notes</b>
Review new Parker and McCarthy School schedules	Middle School Building Principals and Department Coordinators	Spring/Summer 2024	
Survey teachers on new scheduling	Middle School Building Principals and Department Coordinators	Spring 2024	
Identify and make adjustments to future schedule	Middle School Building Principals	Summer 2024	
Initiative Action Plan Complete: Summer 2024			



Questions



# 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: October 12, 2023

Re: FY2024 Budget Report – 1<sup>st</sup> Quarter Financials (July 2023 through September 2023)

---

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through September 2023 for the \$ 70.7M 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 August 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 with our budget and year end circuit breaker offset at this point of the fiscal year.

### Page 5-7 Instruction: Classroom Teachers

This category contains the budget and actuals for general education classroom teachers and the salary reserve for lane changes. Overall, this category is favorable by \$ 232,100.

The September report from MUNIS shows labor encumbrances of \$ 25.6M, however this amount is overstated due to how the system treated many of the employee transfers between the middle schools as part of the middle school grade level realignment. This overstated encumbrance impacts the available budget (variance) column showing 2,628,790 unfavorable. Historically, when we complete this type of employee transfer in the system, the labor encumbrance is removed from the original account number and recorded in the new account number. We are working with the vendor to see if there is a systematic way to update the encumbrances or if we need to complete individual encumbrance journal entries to update the system to reflect the correct encumbrance amount.

The FY2024 local budget has one-line item for \$ 150,070 to account for the lane changes for employees who achieved a higher degree (i.e. Bachelors to Masters). At the October 17, 2023 school committee meeting, I will recommend that the committee approve a budget transfer of \$ 134,862 to move funds from the one line (account) into the various labor accounts associated with the employees who received their lane change increase. After this budget transfer, the lane change account will have a favorable variance of \$15,213.

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 \$ 145,000. Another contributing factor to the favorable variance in salaries is approved unpaid leaves of absences (LOA) for various employees.

Page 7 – 8 Specialist Teachers: \$ 247,072 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 FY2024 if needed, and the category will be even more favorable.

Page 19 Employee Separation Costs: \$ 168,909 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 2023 (FY2024), were paid in June 2023 (FY2023) due to some other favorable budget variances in FY2023. This category will remain favorable by \$ 28,343 in FY2024.

Page 19 Capital Land & Buildings: (\$ 108,179) variance

This category contains the budget and actuals for capital projects funded from the local operating budget. One of the one-time purchases/projects, the McCarthy middle school science lab upgrades approved in the spring of FY2023, has additional expenses in FY2024. The expenses are primarily in plumbing, with some additional costs related to electrical, drywall and abatement. At the October 17, 2023 school committee meeting, I will recommend that the committee approve a budget transfer of \$ 125,000 to this DESE category from other favorable DESE categories.

Page 19 Tuition Non-Public Schools: (\$ 1,035,833) 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 (\$ 5.2M total of the \$ 6.7M originally estimated/budgeted). A few journal entries will be made at the end of FY2024 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.

	7/1/23 Balance (carry over)	9/30/23 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Oct -June 2024	Total carry over and new (budget)	Total SPED OOD Tuition	6/30/2024 Estimated Balance
Local Account *						6,754,354	
Circuit Breaker	2,574,768	0	2,574,768	TBD	TBD	(2,574,768)	TBD
School Choice Original Offset						0	
Original Valley Collab credit						0	
Pre-Paid Tuitions						0	
Total*						4,179,586	

\*The original FY2024 budget amount of \$ 4,179,586 reflects the offset from circuit breaker funds in the amount of \$ 2,574,768, no school choice funds offset, no Valley Collaborative tuition credit/refund and no Pre-Paid Student OOD Tuitions. Since the time of finalizing the FY2024 budget, the circuit breaker

# CHELMSFORD PUBLIC SCHOOLS

figures have not been released by MA DESE, the Valley Collaborative tuition credit / refund is expected to be \$ 152,200.55, and the pre-paid tuition amount was greater than planned (\$ 1,523,991 paid in FY2023 due to favorable variances in FY2023). Please see the chart below for additional detail.

This summary outlines the original SPED OOD budget along with a current view of tuitions. Overall, SPED OOD tuitions are within budget at this point of the fiscal year. A few more tuitions may still need to be encumbered however, should the outlook change, updates will be provided.

	Original Budget SPED OOD Tuitions	Early Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY23		1,523,991	
Paid and Encumbered Tuitions in FY23		5,215,419	
Subtotal		6,739,410	
Potential Upcoming Encumbrances if at 100% of Original Budget		14,944	
Local Account *	6,754,354	6,754,354	
Circuit Breaker Offset	(2,574,768)	(2,574,768)	
School Choice Original Offset	0	0	
Valley Collab credit	0	(152,200)	
Pre-Paid Tuitions in FY23	0	(1,523,991)	
Total	4,179,586	2,503,395	1,676,191
Potential Prepaid Tuitions again in FY24 or potential reallocation of budget funds			TBD

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

	7/1/23 Balance (carry over)	9/30/23 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Oct – June 2024	Total carry over and new (budget)	Less SPED OOD Tuitions and 1:1 initiative	6/30/2024 Estimated Balance
School Choice	2,604,574	72,636	2,677,210	177,364	2,854,574		2,669,053
Offset for SPED OOD						0	
Offset for 1:1 init (8&12)						(73,257)	
Offset for 1-1 init (5&9)						(112,264)	

Thank you for the opportunity to provide this update.

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
000 UNDEFINED							
1110 SCHOOL COMMITTEE							
<u>11110000 51070 SC SEC SAL</u>	5,850	0	5,850	900.00	.00	4,950.00	15.4%
<u>11110000 54000 SC SUPPLIES</u>	200	0	200	.00	.00	200.00	.0%
<u>11110000 57130 SC CONFERENCE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11110000 57800 SC OTHER EXPENSE</u>	25,000	0	25,000	15,163.15	2,517.55	7,319.30	70.7%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	16,063.15	2,517.55	15,469.30	54.6%
1210 SUPERINTENDENT							
<u>11210000 51003 ADMINISTRATOR</u>	14,314	0	14,314	.00	.00	14,314.00	.0%
<u>11210000 51050 SUPT SALARY</u>	217,577	0	217,577	50,210.10	167,367.00	-.10	100.0%*
<u>11210000 51060 COMMUNICATIONS-M</u>	64,612	0	64,612	12,701.33	.00	51,910.67	19.7%
<u>11210000 51070 SUPT SECRETARY S</u>	62,233	0	62,233	14,361.36	47,871.20	.44	100.0%
<u>11210000 53990 CONTRACTED SERVI</u>	50,000	0	50,000	3,037.50	9,112.50	37,850.00	24.3%
<u>11210000 54000 SUPPLIES</u>	10,000	0	10,000	.00	115.80	9,884.20	1.2%
<u>11210000 57800 OTHER CHARGES/EX</u>	38,050	0	38,050	9,849.62	1,205.00	26,995.38	29.1%
TOTAL SUPERINTENDENT	456,786	0	456,786	90,159.91	225,671.50	140,954.59	69.1%
1220 ASST. SUPERINTENDENT							
<u>11220000 51003 ADMINISTRATOR</u>	11,212	0	11,212	.00	.00	11,212.00	.0%
<u>11220000 51050 ASST. SUPT. SALA</u>	170,424	0	170,424	42,405.52	128,018.40	.08	100.0%
<u>11220000 51070 ASST. SUPT. SEC.</u>	62,571	0	62,571	14,361.36	47,871.20	338.44	99.5%
<u>11220000 54000 ASST SUPT SUPPLI</u>	5,000	0	5,000	976.98	.00	4,023.02	19.5%
<u>11220000 57800 ASST SUPT OTH EX</u>	19,000	0	19,000	5,119.24	500.00	13,380.76	29.6%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	62,863.10	176,389.60	28,954.30	89.2%
1230 DISTRICT WIDE							
<u>11230000 53140 COPIER - ADMINIS</u>	250,000	0	250,000	38,995.28	96,397.21	114,607.51	54.2%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">11230000 53330 VITAL RECORDS PR</a>	0	0	0	6,126.32	.00	-6,126.32	100.0%*
<a href="#">11230000 53420 POSTAGE</a>	36,200	0	36,200	1,207.61	3,862.55	31,129.84	14.0%
<a href="#">11230000 53990 ADVERTISING</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">11230000 54206 SOFTWARE</a>	230,000	0	230,000	109,447.79	787.64	119,764.57	47.9%
<a href="#">11230000 57100 COOR. TRAVEL &amp; C</a>	6,500	0	6,500	384.21	2,063.00	4,052.79	37.6%
<a href="#">11230000 57800 COOR. DUES</a>	6,500	0	6,500	45.00	.00	6,455.00	.7%
TOTAL DISTRICT WIDE	530,700	0	530,700	156,206.21	103,110.40	271,383.39	48.9%
<hr/>							
1410 BUSINESS AND FINANCE							
<a href="#">11410000 51003 ADMINISTRATOR</a>	10,195	0	10,195	.00	.00	10,195.00	.0%
<a href="#">11410000 51050 SAL/BUSINESS MAN</a>	154,961	0	154,961	35,760.24	119,200.80	-.04	100.0%*
<a href="#">11410000 51070 BUS OFFICE- SECR</a>	286,058	0	286,058	70,513.74	220,045.80	-4,501.54	101.6%*
<a href="#">11410000 53990 BUS OFFICE-CONTR</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">11410000 54000 BUSINESS OFFICE-</a>	3,100	0	3,100	241.91	.00	2,858.09	7.8%
<a href="#">11410000 57800 BUSINESS OFFICE-</a>	6,900	0	6,900	7,854.90	254.70	-1,209.60	117.5%*
TOTAL BUSINESS AND FINANCE	476,214	0	476,214	114,370.79	339,501.30	22,341.91	95.3%
<hr/>							
1420 HUMAN RESOURCES							
<a href="#">11420000 51003 ADMINISTRATOR</a>	5,974	0	5,974	.00	.00	5,974.00	.0%
<a href="#">11420000 51050 SAL/HR/DIRECTOR</a>	136,209	0	136,209	31,432.86	104,776.20	-.06	100.0%*
<a href="#">11420000 51060 H/R SUBSTITUTES</a>	27,295	0	27,295	6,555.48	20,996.20	-256.68	100.9%*
<a href="#">11420000 51070 HR SEC SALARY</a>	121,735	0	121,735	30,869.67	93,642.80	-2,777.47	102.3%*
<a href="#">11420000 53990 CONTRACTED SERVI</a>	45,000	0	45,000	.00	.00	45,000.00	.0%
<a href="#">11420000 54000 HR SUPPLIES</a>	2,000	0	2,000	552.69	.00	1,447.31	27.6%
<a href="#">11420000 57800 HR OTHER EXPENSE</a>	30,375	0	30,375	850.00	.00	29,525.00	2.8%
TOTAL HUMAN RESOURCES	368,588	0	368,588	70,260.70	219,415.20	78,912.10	78.6%
<hr/>							
1430 LEGAL SERVICES							
<a href="#">11430000 53040 LEGAL FEES</a>	75,000	0	75,000	3,730.50	.00	71,269.50	5.0%
<a href="#">11430076 53040 LEGAL FEES - SPE</a>	45,000	0	45,000	3,084.00	.00	41,916.00	6.9%
TOTAL LEGAL SERVICES	120,000	0	120,000	6,814.50	.00	113,185.50	5.7%

1435 LEGAL SETTLEMENTS

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytddb

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11435076 53990 SPED - LEGAL SET	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL LEGAL SETTLEMENTS	8,000	0	8,000	.00	.00	8,000.00	.0%
1450 DISTRICTWIDE MIS							
11450000 51003 ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11450000 51050 MIS DIR SALARY	154,961	0	154,961	35,760.24	119,200.80	-.04	100.0%*
11450000 51060 SALARIES	160,165	0	160,165	36,961.14	123,203.80	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	0	80,000	6,945.00	4,755.00	68,300.00	14.6%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	6,223.75	9,780.58	3,995.67	80.0%
11450000 54204 SCHOOL SECURITY	100,000	0	100,000	14,144.00	9,506.22	76,349.78	23.7%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	2,973.23	.00	17,026.77	14.9%
11450000 57800 OTHER CHARGES/EX	12,000	0	12,000	.00	.00	12,000.00	.0%
11450000 58510 EQUIPMENT- TECHN	70,000	0	70,000	489.00	13,015.02	56,495.98	19.3%
14400000 51056 SAL/NETWORK	427,875	0	427,875	98,740.38	329,134.60	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	84,707.83	247,653.96	107,638.21	75.5%
TOTAL DISTRICTWIDE MIS	1,495,196	0	1,495,196	286,944.57	856,249.98	352,001.45	76.5%
2110 CURRICULUM DIRECTORS							
12110000 51050 SAL/SYS/CURR	1,284,205	0	1,284,205	296,355.00	987,849.92	.08	100.0%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	9,850.62	.00	32,835.38	23.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	.00	.00	5,000.00	.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
12110000 53990 CONTRACTED SERVI	35,000	0	35,000	6,397.44	1,490.56	27,112.00	22.5%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	293.52	.00	1,706.48	14.7%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	3,715.51	.00	6,284.49	37.2%
12110000 58510 EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
12110023 53990 ELL CONTRACTED S	7,000	0	7,000	.00	.00	7,000.00	.0%
12110076 51003 SALARIES ASSISTA	121,422	0	121,422	28,020.48	93,401.60	-.08	100.0%*
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	38,760.24	119,200.80	-.04	100.0%*
12110076 51310 SALARIES-OVERTIM	10,392	0	10,392	.00	.00	10,392.00	.0%
12110076 54000 PARENT ADVISORY	1,000	0	1,000	.00	.00	1,000.00	.0%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	968.83	2,653.85	2,377.32	60.4%
12110076 54204 COMPUTER EQUIPME	3,500	0	3,500	.00	.00	3,500.00	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	1,200.00	.00	7,700.00	13.5%
12110076 57310 DUES/OTHER	15,000	0	15,000	8,045.00	1,665.00	5,290.00	64.7%



09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12110176 51050 SALARIES PROFESS</a>	463,093	0	463,093	106,867.62	356,225.40	-.02	100.0%*
<a href="#">12110176 51070 SALARIES SECRETA</a>	97,565	0	97,565	22,514.94	37,272.20	37,777.86	61.3%
<a href="#">12110976 51050 SAL/CHIPS/SUPERV</a>	115,125	0	115,125	26,567.28	88,557.60	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	0	2,400,849	556,222.14	1,688,316.93	156,309.93	93.5%
2210 SCHOOL LEADERSHIP-BUILDING							
<a href="#">12210100 51003 DEANS</a>	347,396	0	347,396	80,860.62	269,535.40	-3,000.02	100.9%*
<a href="#">12210100 51050 SAL/CHS/PRINCIPA</a>	153,673	0	153,673	35,463.00	118,210.00	.00	100.0%
<a href="#">12210100 51060 SALARIES - CLERK</a>	68,174	0	68,174	9,337.69	20,357.17	38,479.14	43.6%
<a href="#">12210100 51070 SAL/CHS/CLER/SEC</a>	228,798	-31,130	197,668	21,327.00	.00	176,341.00	10.8%
<a href="#">12210100 51310 HS ACCREDITATION</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">12210100 53920 HS GRADUATION</a>	28,000	0	28,000	4,000.00	.00	24,000.00	14.3%
<a href="#">12210100 53930 HS ACCREDITATION</a>	3,650	0	3,650	.00	.00	3,650.00	.0%
<a href="#">12210100 53990 PRINTING HIGH SC</a>	13,153	0	13,153	646.00	.00	12,507.00	4.9%
<a href="#">12210100 54000 SUPPLIES HIGH SC</a>	9,025	0	9,025	1,657.02	964.28	6,403.70	29.0%
<a href="#">12210100 54205 COMPUTER SUPP CH</a>	13,000	0	13,000	2,011.91	990.00	9,998.09	23.1%
<a href="#">12210100 54206 SOFTWARE HIGH SC</a>	40,000	0	40,000	9,329.00	.00	30,671.00	23.3%
<a href="#">12210100 57310 PRINCIPAL DUES C</a>	16,940	0	16,940	8,549.00	95.00	8,296.00	51.0%
<a href="#">12210100 57810 PRINCIPAL CONFER</a>	9,300	0	9,300	.00	.00	9,300.00	.0%
<a href="#">12210200 51003 ASSISTANT PRINCI</a>	116,851	0	116,851	26,965.62	89,885.40	-.02	100.0%*
<a href="#">12210200 51050 SAL/McCARTHY/PRI</a>	142,505	0	142,505	35,962.72	106,542.40	-.12	100.0%*
<a href="#">12210200 51051 SALARIES - COPY</a>	18,809	0	18,809	1,446.84	.00	17,362.16	7.7%
<a href="#">12210200 51060 SALARIES - CLERK</a>	26,280	0	26,280	2,638.96	.00	23,641.04	10.0%
<a href="#">12210200 51070 SAL/McCARTHY/SEC</a>	82,306	0	82,306	12,717.82	.00	69,588.18	15.5%
<a href="#">12210200 53990 PRINTING MCCARTH</a>	4,000	0	4,000	128.00	372.00	3,500.00	12.5%
<a href="#">12210200 54000 SUPPLIES MCCARTH</a>	8,000	0	8,000	2,982.69	267.21	4,750.10	40.6%
<a href="#">12210200 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210200 57310 DUES/CONFERENCES</a>	4,400	0	4,400	1,620.00	.00	2,780.00	36.8%
<a href="#">12210300 51003 ASSISTANT PRINCI</a>	121,604	0	121,604	28,062.48	93,541.60	-.08	100.0%*
<a href="#">12210300 51050 SAL/PARKER/PRINC</a>	132,455	0	132,455	30,566.52	101,888.40	.08	100.0%
<a href="#">12210300 51051 SALARIES - COPY</a>	19,234	0	19,234	1,479.54	.00	17,754.46	7.7%
<a href="#">12210300 51060 SALARIES - CLERK</a>	26,280	0	26,280	2,392.20	.00	23,887.80	9.1%
<a href="#">12210300 51070 SAL/PARKER/SEC</a>	78,049	0	78,049	12,923.16	.00	65,125.84	16.6%
<a href="#">12210300 53990 PRINTING PARKER</a>	1,500	0	1,500	537.08	.00	962.92	35.8%
<a href="#">12210300 54000 SUPPLIES PARKER</a>	7,000	0	7,000	934.85	356.40	5,708.75	18.4%
<a href="#">12210300 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210300 57310 DUES/CONFERENCES</a>	5,000	0	5,000	977.24	359.99	3,662.77	26.7%
<a href="#">12210400 51003 ASSISTANT PRINCI</a>	117,851	0	117,851	27,196.38	90,654.60	.02	100.0%
<a href="#">12210400 51050 SAL/BYAM/PRINCIP</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210400 51060 SALARIES - CLERK</a>	22,177	0	22,177	2,236.48	.00	19,940.52	10.1%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12210400 51070 SAL/BYAM/CLER/SE</a>	43,623	0	43,623	4,154.58	.00	39,468.42	9.5%
<a href="#">12210400 53990 PRINTING BYAM</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">12210400 54000 SUPPLIES BYAM</a>	2,000	0	2,000	.00	1,173.18	826.82	58.7%
<a href="#">12210400 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210400 57310 DUES/CONFERENCES</a>	2,000	0	2,000	600.00	.00	1,400.00	30.0%
<a href="#">12210500 51003 ASSISTANT PRINCI</a>	115,125	0	115,125	26,567.28	88,557.60	.12	100.0%
<a href="#">12210500 51050 SAL/CENTER/PRINC</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210500 51060 SALARIES - CLERK</a>	20,004	0	20,004	1,905.14	.00	18,098.86	9.5%
<a href="#">12210500 51070 SAL/CENTER/CLER/</a>	39,048	0	39,048	3,003.70	.00	36,044.30	7.7%
<a href="#">12210500 53990 PRINTING</a>	764	0	764	536.00	.00	228.00	70.2%
<a href="#">12210500 54000 SUPPLIES</a>	2,500	0	2,500	126.57	573.87	1,799.56	28.0%
<a href="#">12210500 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210500 57310 DUES/CONFERENCE</a>	2,500	0	2,500	600.00	.00	1,900.00	24.0%
<a href="#">12210600 51003 ASSISTANT PRINCI</a>	116,125	0	116,125	26,798.10	89,327.00	-.10	100.0%*
<a href="#">12210600 51050 SAL/HARR./PRINCI</a>	134,354	0	134,354	33,312.48	101,041.60	-.08	100.0%*
<a href="#">12210600 51060 SALARIES - CLERK</a>	19,545	0	19,545	1,617.34	.00	17,927.66	8.3%
<a href="#">12210600 51070 SAL/HARR./CLER/S</a>	49,111	0	49,111	11,333.28	.00	37,777.72	23.1%
<a href="#">12210600 53990 PRINTING HARRING</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">12210600 54000 SUPPLIES HARRING</a>	3,000	0	3,000	1,220.38	485.17	1,294.45	56.9%
<a href="#">12210600 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.91	.00	2,988.09	40.2%
<a href="#">12210600 57310 DUES/CONFERENCES</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">12210700 51003 ASSISTANT PRINCI</a>	116,851	0	116,851	26,965.62	89,885.40	-.02	100.0%*
<a href="#">12210700 51050 SAL/SO.ROW/PRINC</a>	129,413	0	129,413	29,864.52	99,548.40	.08	100.0%
<a href="#">12210700 51060 SALARIES - CLERK</a>	21,527	0	21,527	2,214.20	.00	19,312.80	10.3%
<a href="#">12210700 51070 SAL/SO.ROW/CLER/</a>	42,438	0	42,438	4,041.72	.00	38,396.28	9.5%
<a href="#">12210700 53990 PRINTING SOUTH R</a>	525	0	525	.00	.00	525.00	.0%
<a href="#">12210700 54000 SUPPLIES SOUTH R</a>	2,000	0	2,000	2,048.52	291.91	-340.43	117.0%*
<a href="#">12210700 54205 COMPUTER SUPPLIE</a>	5,000	0	5,000	2,011.89	.00	2,988.11	40.2%
<a href="#">12210700 57310 DUES/CONFERENCES</a>	1,000	0	1,000	.00	300.00	700.00	30.0%
<a href="#">12210976 51060 SALARIES - CLERK</a>	37,886	0	37,886	3,608.20	.00	34,277.80	9.5%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-31,130	3,044,727	624,163.85	1,567,287.18	853,275.97	72.0%
2300 INSTRUCTION-TEACHING SERVICES							
<a href="#">12300000 51310 SALARIES-OVERTIM</a>	7,583	0	7,583	.00	.00	7,583.00	.0%
<a href="#">12300000 51311 SALARIES - STIPE</a>	35,389	0	35,389	.00	.00	35,389.00	.0%
<a href="#">12300000 51312 SALARIES - STIPE</a>	27,806	0	27,806	.00	.00	27,806.00	.0%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	.00	.00	70,778.00	.0%
2305 CLASSROOM TEACHERS							
<a href="#">12305000 51450 LONGEVITY</a>	18,295	0	18,295	18,295.00	.00	.00	100.0%

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	150,075	0	150,075	.00	.00	150,075.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	0	161,631	7,599.16	91,189.92	62,841.92	61.1%
12305102 51050 SAL/CHS/ART	259,839	0	259,839	19,493.30	233,919.60	6,426.10	97.5%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	16,116.34	171,107.53	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	0	1,343,252	106,063.44	1,224,125.78	13,062.78	99.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	0	733,908	56,741.34	666,651.58	10,515.08	98.6%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	20,375.46	244,505.52	.02	100.0%
12305136 51050 SAL/CHS/FAM.SCI.	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	20,730.84	248,770.08	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	0	1,502,729	115,230.29	1,336,953.61	50,545.10	96.6%
12305158 51050 SAL/CHS/MUSIC	322,397	0	322,397	21,602.76	259,233.12	41,561.12	87.1%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	28,435.92	341,231.04	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	116,824.07	1,263,692.22	-541.29	100.0%*
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	96,609.16	1,159,309.92	-.08	100.0%*
12305202 51050 SAL/McCARTHY/ART	138,881	0	138,881	10,683.16	128,197.92	-.08	100.0%*
12305224 51050 SAL/McCARTHY/ENG	322,404	0	322,404	56,042.62	638,671.44	-372,310.06	215.5%*
12305228 51050 SAL/McCARTHY/F.L	244,542	0	244,542	38,791.56	440,820.62	-235,070.18	196.1%*
12305234 51050 SAL/McCARTHY/HLT	193,309	0	193,309	15,136.84	172,822.08	5,350.08	97.2%
12305239 51050 SAL/McCARTHY/TEC	183,790	0	183,790	22,108.08	255,216.96	-93,535.04	150.9%*
12305256 51050 SAL/McCARTHY/MAT	336,371	0	336,371	56,815.18	672,422.16	-392,866.34	216.8%*
12305258 51050 SAL/McCARTHY/MUS	278,025	0	278,025	20,807.58	227,402.41	29,815.01	89.3%
12305274 51050 SAL/McCARTHY/PHY	291,190	0	291,190	14,800.08	177,600.96	98,788.96	66.1%
12305278 51050 SAL/McCARTHY/SCI	313,935	0	313,935	55,712.62	585,077.84	-326,855.46	204.1%*
12305284 51050 SAL/McCARTHY/SOC	368,527	0	368,527	62,644.62	676,917.14	-371,034.76	200.7%*
12305296 51050 SAL/McCARTHY/GRA	739,026	0	739,026	.01	739,025.77	.22	100.0%
12305297 51050 SAL/McCARTHY/GRA	754,557	0	754,557	.00	754,557.18	-.18	100.0%*
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	12,902.00	131,302.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	369,831.02	-.02	100.0%*
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	205,311.54	30,077.46	87.2%
12305334 51050 SAL/PARKER/HLTH.	156,490	0	156,490	18,099.04	245,348.16	-106,957.20	168.3%*
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	4,367.38	52,408.56	92,695.06	38.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	387,241.14	-.14	100.0%*
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	23,984.22	287,810.64	-62,877.86	125.3%*
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	18,895.46	170,294.64	-4,704.10	102.5%*
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	324,842.81	.19	100.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	90,011.50	253,934.50	26.2%
12305396 51050 SAL/PARKER/GRADE	726,516	0	726,516	120,107.68	1,341,748.61	-735,340.29	201.2%*
12305397 51050 SAL/PARKER/GRADE	675,346	0	675,346	116,273.39	1,346,433.13	-787,360.52	216.6%*
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	0	1,636,435	135,159.12	1,572,432.49	-71,156.61	104.3%*
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	5,925.30	71,103.60	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	7,130.38	85,564.56	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	12,457.92	149,495.04	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	0	439,576	34,211.78	410,541.36	-5,177.14	101.2%*
12305500 51050 SAL/CENTER/CLASS	1,516,635	0	1,516,635	110,809.41	1,360,170.48	45,655.11	97.0%

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12305502 51050 SAL/CENTER/ART</a>	72,480	0	72,480	6,902.86	65,577.17	-.03	100.0%*
<a href="#">12305558 51050 SAL/CENTER/MUSIC</a>	59,827	0	59,827	6,290.96	59,764.12	-6,228.08	110.4%*
<a href="#">12305574 51050 SAL/CENTER/PHYS.</a>	99,697	0	99,697	7,669.00	92,028.00	.00	100.0%*
<a href="#">12305591 51050 SAL/CENTER/KINDE</a>	303,275	0	303,275	26,421.92	317,063.04	-40,209.96	113.3%*
<a href="#">12305600 51050 SAL/HARR./CLASSR</a>	1,573,359	0	1,573,359	113,924.33	1,367,091.84	92,342.83	94.1%
<a href="#">12305602 51050 SAL/HARR./ART</a>	72,955	0	72,955	5,611.92	67,343.04	.04	100.0%*
<a href="#">12305658 51050 SAL/HARR./MUSIC</a>	72,480	0	72,480	5,575.38	66,904.56	.06	100.0%*
<a href="#">12305674 51050 SAL/HARR./PHYS.</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12305691 51050 SAL/HARR./KINDER</a>	296,214	0	296,214	23,213.46	278,561.52	-5,560.98	101.9%*
<a href="#">12305700 51050 SAL/SO. ROW/CLAS</a>	1,460,003	0	1,460,003	113,576.60	1,346,426.80	-.40	100.0%*
<a href="#">12305702 51050 SAL/SO. ROW/ART</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12305758 51050 SAL/SO. ROW/MUSI</a>	90,874	0	90,874	6,990.30	83,883.60	.10	100.0%*
<a href="#">12305774 51050 SAL/SO. ROW/PHYS</a>	87,691	0	87,691	6,745.46	80,945.52	.02	100.0%*
<a href="#">12305791 51050 SAL/SO. ROW/KIND</a>	314,929	0	314,929	24,586.14	295,033.68	-4,690.82	101.5%*
TOTAL CLASSROOM TEACHERS	25,039,474	0	25,039,474	1,987,093.60	25,691,170.49	-2,638,790.09	110.5%
2310 SPECIALIST TEACHERS							
<a href="#">12310000 51050 TUTORING</a>	408,800	0	408,800	168.04	.00	408,631.96	.0%
<a href="#">12310076 51054 SALARIES SPECIAL</a>	1,182,630	0	1,182,630	88,491.52	970,595.90	123,542.58	89.6%
<a href="#">12310076 51110 BOARD CERTIFIED</a>	470,680	0	470,680	35,354.84	424,258.08	11,067.08	97.6%
<a href="#">12310076 51120 OTHER SALARIES -</a>	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%*
<a href="#">12310123 51050 SAL/CHS/ELL</a>	78,905	0	78,905	6,069.62	72,835.44	-.06	100.0%*
<a href="#">12310176 51054 SALARIES SPECIAL</a>	1,113,536	0	1,113,536	87,294.04	1,026,239.68	2.28	100.0%*
<a href="#">12310177 51050 SAL/CHS/READING</a>	98,789	0	98,789	7,599.16	91,189.92	-.08	100.0%*
<a href="#">12310223 51050 SAL/McCARTHY/ELL</a>	78,905	0	78,905	6,069.62	72,835.44	-.06	100.0%*
<a href="#">12310276 51054 SALARIES SPECIAL</a>	1,018,662	0	1,018,662	75,033.50	872,470.80	71,157.70	93.0%
<a href="#">12310277 51050 SAL/McCARTHY/REA</a>	168,965	0	168,965	10,899.17	148,885.12	9,180.71	94.6%
<a href="#">12310323 51050 SAL/PARKER/ELL</a>	82,277	0	82,277	7,835.90	74,441.05	.05	100.0%*
<a href="#">12310376 51054 SALARIES SPECIAL</a>	883,857	0	883,857	84,225.06	993,171.76	-193,539.82	121.9%*
<a href="#">12310377 51050 SAL/PARKER/READI</a>	193,309	0	193,309	14,869.92	178,439.04	.04	100.0%*
<a href="#">12310423 51050 SAL/BYAM/ELL</a>	92,685	0	92,685	7,129.62	85,555.44	-.06	100.0%*
<a href="#">12310476 51054 SALARIES SPECIAL</a>	682,535	0	682,535	47,909.04	558,416.08	76,209.88	88.8%
<a href="#">12310477 51050 SAL/BYAM/READING</a>	198,486	0	198,486	17,077.48	181,408.56	-.04	100.0%*
<a href="#">12310523 51050 SAL/CENTER/ELL</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12310576 51054 SALARIES SPECIAL</a>	513,625	0	513,625	32,511.76	491,801.12	-10,687.88	102.1%*
<a href="#">12310577 51050 SAL/CENTER/READI</a>	197,578	0	197,578	15,198.32	182,379.84	-.16	100.0%*
<a href="#">12310623 51050 SAL/HARR./ELL</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%*
<a href="#">12310676 51054 SALARIES SPECIAL</a>	380,627	0	380,627	41,273.92	495,287.04	-155,933.96	141.0%*
<a href="#">12310677 51050 SAL/HARR./READIN</a>	188,202	0	188,202	14,477.08	173,724.96	-.04	100.0%*
<a href="#">12310723 51050 SAL/SO.ROW/ELL</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddb

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12310776 51054 SALARIES SPECIAL</a>	486,940	0	486,940	38,666.80	448,274.20	-1.00	100.0%*
<a href="#">12310777 51050 SAL/SO.ROW/READI</a>	187,225	0	187,225	14,401.84	172,822.08	1.08	100.0%
<a href="#">12310976 51054 SALARIES- SPECIA</a>	592,092	0	592,092	50,673.86	586,016.07	-44,597.93	107.5%*
TOTAL SPECIALIST TEACHERS	9,657,589	0	9,657,589	875,672.91	8,534,843.62	247,072.47	97.4%
2320 MEDICAL/THERAPEUTIC SERVICES							
<a href="#">12320076 51053 SAL MEDICAL/THER</a>	315,476	0	315,476	18,692.00	296,783.94	.06	100.0%
<a href="#">12320076 51054 SALARIES- PHYSIC</a>	132,253	0	132,253	13,454.86	154,302.97	-35,504.83	126.8%*
TOTAL MEDICAL/THERAPEUTIC SERVICES	447,729	0	447,729	32,146.86	451,086.91	-35,504.77	107.9%
2325 SUBSTITUTES							
<a href="#">12325000 51005 DTD SUBSTITUTE T</a>	422,000	-115,000	307,000	17,951.35	.00	289,048.65	5.8%
<a href="#">12325000 51006 LTS SUBSTITUTE T</a>	232,000	0	232,000	4,800.00	.00	227,200.00	2.1%
<a href="#">12325000 51008 RETIREE SUBSTITU</a>	0	5,000	5,000	5,400.00	.00	-400.00	108.0%*
<a href="#">12325000 53990 CONTRACTUAL SER/</a>	0	110,000	110,000	32,367.00	76,073.00	1,560.00	98.6%
<a href="#">12325076 51004 SUBSTITUTE PSP</a>	157,000	0	157,000	6,324.00	.00	150,676.00	4.0%
TOTAL SUBSTITUTES	811,000	0	811,000	66,842.35	76,073.00	668,084.65	17.6%
2330 PARAPROFESSIONALS/ INST ASST							
<a href="#">12330076 51060 SPED - PSP'S - S</a>	25,200	0	25,200	240.00	.00	24,960.00	1.0%
<a href="#">12330100 51060 SAL/CHS/PSP</a>	33,323	0	33,323	1,535.32	.00	31,787.68	4.6%
<a href="#">12330176 51060 SPED PSP SALARY</a>	802,656	0	802,656	46,970.76	.00	755,685.24	5.9%
<a href="#">12330200 51060 SAL/McCARTHY/PSP</a>	75,578	0	75,578	4,345.20	.00	71,232.80	5.7%
<a href="#">12330276 51060 SPED PSP SALARY</a>	593,092	0	593,092	42,193.82	.00	550,898.18	7.1%
<a href="#">12330300 51060 SAL/PARKER/PSP</a>	83,430	0	83,430	7,264.52	.00	76,165.48	8.7%
<a href="#">12330376 51060 SPED PSP SALARY</a>	632,121	0	632,121	45,184.24	.00	586,936.76	7.1%
<a href="#">12330400 51060 SAL/BYAM/PSP</a>	75,578	0	75,578	7,197.92	.00	68,380.08	9.5%
<a href="#">12330476 51060 SPED PSP SALARY</a>	573,819	0	573,819	40,246.08	.00	533,572.92	7.0%
<a href="#">12330500 51060 SAL/CENTER/PSP</a>	75,769	0	75,769	6,322.48	.00	69,446.52	8.3%
<a href="#">12330576 51060 SPED - PSP SALAR</a>	398,698	0	398,698	31,088.36	.00	367,609.64	7.8%
<a href="#">12330600 51060 SAL/HARR./PSP</a>	75,064	0	75,064	4,468.10	.00	70,595.90	6.0%
<a href="#">12330676 51060 SPED PSP SALARY</a>	286,968	0	286,968	31,490.84	.00	255,477.16	11.0%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12330700 51060 SAL/SO.ROW/PSP</a>	76,092	0	76,092	7,246.88	.00	68,845.12	9.5%
<a href="#">12330776 51060 SPED - PSP SALAR</a>	377,834	0	377,834	23,698.59	.00	354,135.41	6.3%
<a href="#">12330976 51060 PSP/CHIPS</a>	499,762	0	499,762	39,318.78	.00	460,443.22	7.9%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	0	4,684,984	338,811.89	.00	4,346,172.11	7.2%
2340 LIBRARIANS MEDIA CENTER DIRECT							
<a href="#">12340100 51050 SAL/CHS/LIBRARY</a>	98,789	0	98,789	7,599.16	91,189.92	-.08	100.0%*
<a href="#">12340100 51060 SAL/CHS/PSP/LIBR</a>	59,540	0	59,540	5,175.96	.00	54,364.04	8.7%
<a href="#">12340200 51050 SAL/McCARTHY/LIB</a>	87,691	0	87,691	6,745.46	80,945.52	.02	100.0%
<a href="#">12340200 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	2,162.86	20,547.17	22,709.97	50.0%
<a href="#">12340300 51050 SAL/PARKER/LIBRA</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
<a href="#">12340300 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	2,162.86	20,547.17	22,709.97	50.0%
<a href="#">12340400 51051 TECHNOLOGY ASSIS</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">12340400 51060 SAL/BYAM/PSP/LIB</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">12340500 51051 TECHNOLOGY ASSIS</a>	50,302	0	50,302	.00	50,301.94	.06	100.0%
<a href="#">12340500 51060 SAL/CENTER/PSP/L</a>	56,935	0	56,935	9,748.10	92,606.95	-45,420.05	179.8%*
<a href="#">12340600 51051 TECHNOLOGY ASSIS</a>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<a href="#">12340600 51060 SAL/HARR./PSP/LI</a>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<a href="#">12340700 51050 SAL/SO.ROW/LIBRA</a>	47,862	0	47,862	3,681.70	44,180.40	-.10	100.0%*
<a href="#">12340700 51051 TECHNOLOGY ASSIS</a>	56,935	0	56,935	5,422.38	51,512.61	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	0	829,070	67,667.40	707,038.72	54,363.88	93.4%
2357 PROFESSIONAL DEVELOPMENT STIPE							
<a href="#">12357000 51310 MENTOR STIPENDS</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
<a href="#">12357000 53170 CONSULTANT SERVI</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">12357000 57130 TEACHERS CONFERE</a>	10,000	0	10,000	3,310.00	500.00	6,190.00	38.1%
<a href="#">12357000 57140 TEACHERS COURSE</a>	75,000	0	75,000	12,246.55	.00	62,753.45	16.3%
<a href="#">12357000 57800 SEC/PARA COURSE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357100 57130 CHS - TEACHER CO</a>	16,175	0	16,175	5,250.00	279.00	10,646.00	34.2%
<a href="#">12357200 57130 MCCARTHY TEACHER</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357300 57130 PARKER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357400 57130 BYAM TEACHER CON</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">12357500 57130 CENTER TEACHER C</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">12357600 57130 HARRINGTON TEACH</a>	4,100	0	4,100	99.00	.00	4,001.00	2.4%
<a href="#">12357700 57130 SOUTH ROW TEACHE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	0	218,275	20,905.55	779.00	196,590.45	9.9%



09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
<a href="#">12410000 53990 REBINDING</a>	4,000	0	4,000	428.31	.00	3,571.69	10.7%
<a href="#">12410000 54000 TEXTBOOK ADOPTIO</a>	127,000	0	127,000	.00	.00	127,000.00	.0%
<a href="#">12410023 54000 TEXTS/ELL/GENERA</a>	3,000	0	3,000	1,058.20	.00	1,941.80	35.3%
<a href="#">12410076 54000 SUPPLIES/CURRICU</a>	42,000	0	42,000	14,056.61	10,092.09	17,851.30	57.5%
<a href="#">12410100 54000 TEXTS/CHS/GENERA</a>	3,186	0	3,186	.00	.00	3,186.00	.0%
<a href="#">12410106 54000 TEXTS/CHS/BUS.</a>	12,000	0	12,000	7,388.50	.00	4,611.50	61.6%
<a href="#">12410124 54000 TEXTS/CHS/ENGLIS</a>	15,000	0	15,000	4,751.10	3,434.40	6,814.50	54.6%
<a href="#">12410128 54000 TEXTS/CHS/F. LAN</a>	6,000	0	6,000	1,609.73	1,430.12	2,960.15	50.7%
<a href="#">12410156 54000 TEXTS/CHS/MATH</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">12410177 54000 TEXTS/CHS/READIN</a>	2,000	0	2,000	732.98	.00	1,267.02	36.6%
<a href="#">12410178 54000 TEXTS/CHS/SCIENC</a>	2,000	0	2,000	941.50	137.50	921.00	54.0%
<a href="#">12410184 54000 TEXTS/CHS/SOC. S</a>	6,000	0	6,000	4,295.07	1,554.75	150.18	97.5%
<a href="#">12410224 54000 TEXTS/McCARTHY/E</a>	6,000	0	6,000	.00	2,187.75	3,812.25	36.5%
<a href="#">12410228 54000 TEXTS/McCARTHY/F</a>	5,000	0	5,000	1,154.34	791.94	3,053.72	38.9%
<a href="#">12410256 54000 TEXTS/McCARTHY/M</a>	8,726	0	8,726	.00	.00	8,726.00	.0%
<a href="#">12410277 54000 TEXTS/McCARTHY/R</a>	2,000	0	2,000	413.35	.00	1,586.65	20.7%
<a href="#">12410278 54000 TEXTS/McCARTHY/S</a>	7,500	0	7,500	.00	7,451.97	48.03	99.4%
<a href="#">12410284 54000 TEXTS/McCARTHY/S</a>	5,000	0	5,000	2,550.85	1,867.84	581.31	88.4%
<a href="#">12410324 54000 TEXTS/PARKER/ENG</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">12410356 54000 TEXTS/PARKER/MAT</a>	8,200	0	8,200	655.88	2,940.64	4,603.48	43.9%
<a href="#">12410377 54000 TEXTS/PARKER/REA</a>	2,000	0	2,000	622.79	88.11	1,289.10	35.5%
<a href="#">12410378 54000 TEXTS/PARKER/SCI</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">12410384 54000 TEXTS/PARKER/SOC</a>	5,000	0	5,000	614.88	4,013.68	371.44	92.6%
<a href="#">12410451 54000 TEXTS/BYAM/LANG.</a>	15,000	0	15,000	220.00	96.03	14,683.97	2.1%
<a href="#">12410456 54000 TEXTS/BYAM/MATH</a>	21,807	0	21,807	.00	3,555.03	18,251.97	16.3%
<a href="#">12410484 54000 TEXTS/BYAM/SOC.</a>	3,000	0	3,000	1,909.04	1,005.09	85.87	97.1%
<a href="#">12410551 54000 TEXTS/CENTER/LAN</a>	15,000	0	15,000	1,235.42	96.04	13,668.54	8.9%
<a href="#">12410556 54000 TEXTS/CENTER/MAT</a>	21,918	0	21,918	2,743.86	811.17	18,362.97	16.2%
<a href="#">12410584 54000 TEXTS/CENTER/SOC</a>	3,000	0	3,000	1,208.37	1,087.69	703.94	76.5%
<a href="#">12410651 54000 TEXTS/HARR./LANG</a>	15,000	0	15,000	1,216.00	96.04	13,687.96	8.7%
<a href="#">12410656 54000 TEXTS/HARR./MATH</a>	21,814	0	21,814	655.88	2,899.15	18,258.97	16.3%
<a href="#">12410684 54000 TEXTS/HARR./SOC.</a>	3,000	0	3,000	1,822.30	669.10	508.60	83.0%
<a href="#">12410751 54000 TEXTS/SO. ROW/LA</a>	15,000	0	15,000	130.00	96.04	14,773.96	1.5%
<a href="#">12410756 54000 TEXTS/SO. ROW/MA</a>	21,287	0	21,287	655.88	2,899.15	17,731.97	16.7%
<a href="#">12410784 54000 TEXTS/SO. ROW/SO</a>	3,000	0	3,000	1,674.40	669.10	656.50	78.1%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	0	439,438	54,745.24	49,970.42	334,722.34	23.8%
2415 OTHER INSTRUCTIONAL MATERIALS							
<a href="#">12415000 53990 CURRICULUM DEVEL</a>	50,000	0	50,000	25,057.50	.00	24,942.50	50.1%

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	.00	900.00	9,067.00	9.0%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,000.00	.00	3,000.00	50.0%
12415100 54000 LIBRARY SUPPLIES	10,000	0	10,000	5,265.00	.00	4,735.00	52.7%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	.00	.00	7,000.00	.0%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	.00	.00	7,000.00	.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	2,789.88	1,700.76	9.36	99.8%
12415500 54000 LIBRARY GEN SUPP	4,500	0	4,500	2,569.84	1,834.34	95.82	97.9%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	2,617.84	74.01	1,808.15	59.8%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	.00	.00	4,500.00	.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	41,300.06	4,509.11	62,157.83	42.4%
2420 INSTRUCTIONAL EQUIPMENT							
12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	.00	.00	50,000.00	.0%
12420002 53990 CONTRACTED SERVI	600	0	600	.00	.00	600.00	.0%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	.00	6,248.38	3,251.62	65.8%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	1,528.39	.00	4,471.61	25.5%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	3,271.41	681.28	1,047.31	79.1%
12420139 52460 MACHINE MAINT/TE	3,000	0	3,000	.00	.00	3,000.00	.0%
12420139 58510 EQUIP/CHS/TECH.E	25,000	0	25,000	2,923.98	17,293.80	4,782.22	80.9%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-210	3,290	3,084.24	206.10	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	35.76	.00	1,464.24	2.4%
12420178 53810 WASTE DISPOSAL	5,000	0	5,000	6,283.08	.00	-1,283.08	125.7%*
12420178 58510 EQUIP/CHS/SCIENC	10,000	0	10,000	5,138.66	4,360.17	501.17	95.0%
12420200 58510 EQUIP/McCARTHY/G	5,000	0	5,000	.00	.00	5,000.00	.0%
12420274 58510 EQUIP/McCARTHY/P	2,000	-341	1,659	1,546.37	112.50	.00	100.0%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	.00	500.00	.0%
12420278 58510 EQUIP/McCARTHY/S	7,000	0	7,000	3,524.73	501.56	2,973.71	57.5%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420374 58510 EQUIP/PARKER/PHY	2,000	1,152	3,152	1,832.92	1,223.02	96.42	96.9%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	.00	.00	2,000.00	.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	2,279.24	1,833.59	887.17	82.3%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	.00	.00	5,000.00	.0%
12420474 58510 EQUIP/BYAM/PHYS.	800	-76	724	695.04	29.31	.00	100.0%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	.00	.00	5,000.00	.0%
12420574 58510 EQUIP/CENTER/PHY	800	-26	774	774.08	.00	.00	100.0%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	.00	.00	5,000.00	.0%
12420674 58510 EQUIP/HARR./PHYS	800	0	800	800.00	.00	.00	100.0%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	392.37	.00	4,607.63	7.8%
12420774 58510 EQUIP/SO. ROW/PH	800	0	800	800.00	.00	.00	100.0%



09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	0	173,300	34,910.27	32,489.71	105,900.02	38.9%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	4,558.80	4,558.80	43,282.40	17.4%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	1,298.17	290.90	1,410.93	53.0%
12430058 57800 OTHER EXPENSE/MU	14,400	0	14,400	661.94	100.00	13,638.06	5.3%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	24,360.35	1,660.37	16,479.28	61.2%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	1,713.39	29,664.39	36,847.22	46.0%
12430102 54000 SUPP./CHS/ART	23,100	0	23,100	20,414.03	2,167.77	518.20	97.8%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	.00	.00	8,000.00	.0%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	534.12	39.98	225.90	71.8%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	697.30	999.39	3,303.31	33.9%
12430134 54000 SUPP./CHS/HLTH.	2,400	0	2,400	651.54	1,520.56	227.90	90.5%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	2,646.04	1,844.84	3,009.12	59.9%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	4,483.90	826.25	4,689.85	53.1%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	335.28	200.55	1,814.17	22.8%
12430158 54000 SUPP./CHS/MUSIC	8,933	0	8,933	2,290.07	2,944.34	3,698.59	58.6%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	486.79	.00	1,013.21	32.5%
12430178 54000 SUPP./CHS/SCIENC	24,000	0	24,000	9,063.46	6,034.97	8,901.57	62.9%
12430184 54000 SUPP./CHS/SOC. S	4,700	0	4,700	2,585.83	592.20	1,521.97	67.6%
12430200 54000 SUPP./McCARTHY/G	18,500	0	18,500	7,107.86	6,251.08	5,141.06	72.2%
12430202 54000 SUPP./McCARTHY/A	7,500	0	7,500	2,088.80	4,795.02	616.18	91.8%
12430224 54000 SUPP./McCARTHY/E	1,200	0	1,200	392.38	297.74	509.88	57.5%
12430228 54000 SUPP./McCARTHY/F	2,000	0	2,000	371.97	601.52	1,026.51	48.7%
12430234 54000 SUPP./McCARTHY/H	1,000	0	1,000	623.96	373.00	3.04	99.7%
12430239 54000 SUPP./McCARTHY/T	11,000	0	11,000	3,899.84	.00	7,100.16	35.5%
12430256 54000 SUPP./McCARTHY/M	3,000	0	3,000	712.49	826.48	1,461.03	51.3%
12430258 54000 SUPP./McCARTHY/M	6,150	0	6,150	2,367.40	1,962.21	1,820.39	70.4%
12430277 54000 SUPP./McCARTHY/R	2,000	0	2,000	179.79	1,745.30	74.91	96.3%
12430278 54000 SUPP./McCARTHY/S	10,000	-2,500	7,500	723.12	2,235.01	4,541.87	39.4%
12430284 54000 SUPP./McCARTHY/S	1,500	0	1,500	1,017.90	165.73	316.37	78.9%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	1,993.93	12,653.64	1,852.43	88.8%
12430302 54000 SUPP./PARKER/ART	6,700	0	6,700	.00	.00	6,700.00	.0%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	664.90	55.36	479.74	60.0%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	116.94	323.56	559.50	44.1%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	950.00	.00	10,050.00	8.6%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	1,003.92	1,007.72	988.36	67.1%
12430358 54000 SUPP./PARKER/MUS	6,150	0	6,150	1,248.60	3,534.80	1,366.60	77.8%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	149.02	84.24	1,766.74	11.7%
12430378 54000 SUPP./PARKER/SCI	8,000	2,500	10,500	756.30	7,400.75	2,342.95	77.7%

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12430384 54000 SUPP./PARKER/SOC</a>	3,000	0	3,000	2,437.50	236.45	326.05	89.1%
<a href="#">12430400 54000 GENERAL SUPPLIES</a>	34,300	0	34,300	12,383.91	12,549.83	9,366.26	72.7%
<a href="#">12430402 54000 SUPP./BYAM/ART</a>	3,400	0	3,400	3,145.41	.00	254.59	92.5%
<a href="#">12430439 54000 SUPP./BYAM/TECH.E</a>	3,500	0	3,500	2,075.33	.00	1,424.67	59.3%
<a href="#">12430451 54000 SUPP./BYAM/LANG.</a>	2,500	0	2,500	1,572.16	385.22	542.62	78.3%
<a href="#">12430456 54000 SUPP./BYAM/MATH</a>	2,500	0	2,500	144.25	50.00	2,305.75	7.8%
<a href="#">12430458 54000 SUPP./BYAM/MUSIC</a>	1,300	0	1,300	175.00	974.24	150.76	88.4%
<a href="#">12430478 54000 SUPP./BYAM/SCIEN</a>	6,500	0	6,500	3,321.88	2,676.27	501.85	92.3%
<a href="#">12430484 54000 SUPP./BYAM/SOC.</a>	3,000	0	3,000	1,768.50	.00	1,231.50	59.0%
<a href="#">12430500 54000 SUPP./CENTER/GEN</a>	25,000	0	25,000	10,729.74	5,280.14	8,990.12	64.0%
<a href="#">12430502 54000 SUPP./CENTER/ART</a>	3,348	0	3,348	3,220.43	121.17	6.40	99.8%
<a href="#">12430539 54000 SUPP./CENTER/TECH</a>	3,500	0	3,500	950.00	.00	2,550.00	27.1%
<a href="#">12430551 54000 SUPP./CENTER/LAN</a>	2,500	0	2,500	608.97	133.78	1,757.25	29.7%
<a href="#">12430556 54000 SUPP./CENTER/MAT</a>	2,500	0	2,500	204.85	133.22	2,161.93	13.5%
<a href="#">12430558 54000 SUPP./CENTER/MUS</a>	1,300	0	1,300	624.53	595.00	80.47	93.8%
<a href="#">12430578 54000 SUPP./CENTER/SCI</a>	6,500	0	6,500	2,990.85	1,965.35	1,543.80	76.2%
<a href="#">12430584 54000 SUPP./CENTER/SOC</a>	3,000	0	3,000	1,190.50	.00	1,809.50	39.7%
<a href="#">12430600 54000 SUPP./HARR./GENE</a>	25,000	0	25,000	10,946.58	7,918.46	6,134.96	75.5%
<a href="#">12430602 54000 SUPP./HARR./ART</a>	3,500	0	3,500	3,195.37	153.88	150.75	95.7%
<a href="#">12430639 54000 SUPP/HARR./TECH.</a>	3,500	0	3,500	1,159.46	.00	2,340.54	33.1%
<a href="#">12430651 54000 SUPP./HARR./LANG</a>	2,500	0	2,500	1,010.87	179.29	1,309.84	47.6%
<a href="#">12430656 54000 SUPP./HARR./MATH</a>	2,500	0	2,500	240.24	133.23	2,126.53	14.9%
<a href="#">12430658 54000 SUPP./HARR./MUSI</a>	1,300	0	1,300	407.05	866.74	26.21	98.0%
<a href="#">12430678 54000 SUPP./HARR./SCIE</a>	6,500	0	6,500	774.59	3,360.79	2,364.62	63.6%
<a href="#">12430684 54000 SUPP./HARR./SOC.</a>	3,000	0	3,000	1,330.50	.00	1,669.50	44.4%
<a href="#">12430700 54000 SUPP./SO. ROW/GE</a>	21,100	0	21,100	12,035.46	3,582.36	5,482.18	74.0%
<a href="#">12430702 54000 SUPP./SO. ROW/AR</a>	3,152	0	3,152	2,290.03	714.64	147.33	95.3%
<a href="#">12430739 54000 SUPP/SO.ROW./TEC</a>	3,500	0	3,500	1,097.02	.00	2,402.98	31.3%
<a href="#">12430751 54000 SUPP./SO. ROW/LA</a>	2,500	0	2,500	1,318.96	7.36	1,173.68	53.1%
<a href="#">12430756 54000 SUPP./SO. ROW/MA</a>	2,500	0	2,500	566.72	50.00	1,883.28	24.7%
<a href="#">12430758 54000 SUPP./SO. ROW/MU</a>	1,100	0	1,100	175.00	500.00	425.00	61.4%
<a href="#">12430778 54000 SUPP./SO. ROW/SC</a>	6,500	0	6,500	1,496.60	3,141.32	1,862.08	71.4%
<a href="#">12430784 54000 SUPP./SO. ROW/SO</a>	3,000	0	3,000	1,285.50	.00	1,714.50	42.9%
TOTAL GENERAL SUPPLIES	597,008	0	597,008	190,023.89	143,467.21	263,516.90	55.9%
<hr/>							
2440 OTHER INSTRUCTIONAL SERVICES							
<a href="#">12440076 53981 TUTORING/INSTRUC</a>	20,000	0	20,000	126.03	.00	19,873.97	.6%
<a href="#">12440076 53990 CONTRACTUAL SERV</a>	125,000	0	125,000	20,588.39	.00	104,411.61	16.5%
<a href="#">12440076 54000 CONTINGENCY EXPE</a>	45,000	0	45,000	11,766.25	5,635.95	27,597.80	38.7%
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	0	190,000	32,480.67	5,635.95	151,883.38	20.1%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<b>2451 CLASSROOM INST TECHNOLOGY</b>							
<a href="#">12451100 54204 INSTR TECH/CHS</a>	100,000	0	100,000	9,011.41	4,264.25	86,724.34	13.3%
<a href="#">12451128 54205 INSTR TECH/CHS/F</a>	10,000	0	10,000	8,805.00	570.00	625.00	93.8%
<a href="#">12451200 54204 INSTR TECH/McC</a>	60,000	0	60,000	11,716.00	48,284.00	.00	100.0%
<a href="#">12451300 54204 INSTR TECH PARKE</a>	60,000	0	60,000	28,817.36	4,264.25	26,918.39	55.1%
<a href="#">12451414 54204 COMPUTER/EQUIP/B</a>	25,000	0	25,000	.00	16,214.49	8,785.51	64.9%
<a href="#">12451514 54204 COMPUTER EQUIPME</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
<a href="#">12451614 54204 INSTR TECH/HARR/</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
<a href="#">12451714 54204 INSTR TECH/SROW/</a>	25,000	0	25,000	.00	4,264.25	20,735.75	17.1%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	58,349.77	86,389.74	185,260.49	43.9%
<b>2455 INSTRUCTIONAL SOFTWARE</b>							
<a href="#">12455000 54000 INSTRUCTIONAL SO</a>	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	367,862.54	8,800.00	28,337.46	93.0%
<b>2710 GUIDANCE COUNSELORS</b>							
<a href="#">12710000 51050 SAL/SOCIAL WORKE</a>	221,989	0	221,989	20,673.40	210,953.65	-9,638.05	104.3%*
<a href="#">12710000 51310 MTSS/SEL STIPEND</a>	42,500	0	42,500	.00	.00	42,500.00	.0%
<a href="#">12710100 51050 GUID SALARIES /C</a>	607,328	0	607,328	46,717.52	560,610.24	.24	100.0%
<a href="#">12710100 51060 CAREER ED/CHS</a>	66,512	0	66,512	15,348.96	51,163.20	-.16	100.0%*
<a href="#">12710100 51070 SAL/SEC/GUID</a>	44,478	0	44,478	10,264.14	.00	34,213.86	23.1%
<a href="#">12710100 51310 STIPEND - GUIDAN</a>	21,600	0	21,600	14,099.52	.00	7,500.48	65.3%
<a href="#">12710100 54000 SUPP./CHS/GUID</a>	21,024	0	21,024	3,184.45	.00	17,839.55	15.1%
<a href="#">12710200 51050 GUID SALARIES /M</a>	269,476	0	269,476	21,556.62	258,679.44	-10,760.06	104.0%*
<a href="#">12710200 54000 SUPP./McCARTHY/G</a>	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
<a href="#">12710300 51050 GUID SALARIES /P</a>	192,382	0	192,382	15,173.62	182,083.44	-4,875.06	102.5%*
<a href="#">12710300 54000 SUPP./PARKER/GUI</a>	8,515	0	8,515	2,015.10	.00	6,499.90	23.7%
<a href="#">12710327 51050 SAL/PARKER/S.W.</a>	77,029	0	77,029	7,336.10	69,692.95	-.05	100.0%*
<a href="#">12710400 51050 GUID SALARIES/BY</a>	75,693	0	75,693	5,822.54	69,870.48	-.02	100.0%*
<a href="#">12710400 54000 SUPP./BYAM/GUID</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710500 51050 GUID SALARIES /C</a>	93,612	0	93,612	7,200.92	86,411.04	.04	100.0%
<a href="#">12710500 54000 SUPP./CENTER/GUI</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710600 51050 GUID SALARIES /H</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">12710600 54000 SUPP./HARR./GUID</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
<a href="#">12710700 51050 GUID SALARIES /S</a>	66,055	0	66,055	5,081.16	60,973.92	-.08	100.0%*
<a href="#">12710700 54000 SUPP./SO.ROW/GUI</a>	2,715	0	2,715	2,015.10	.00	699.90	74.2%
TOTAL GUIDANCE COUNSELORS	1,893,623	0	1,893,623	189,630.71	1,611,412.28	92,580.01	95.1%
2800 PSYCHOLOGICAL SERVICES							
<a href="#">12800100 51050 SAL/CHS/PSYCH</a>	261,712	0	261,712	21,645.76	259,749.12	-19,682.88	107.5%*
<a href="#">12800200 51050 SAL/McCARTHY/PSY</a>	179,703	0	179,703	15,199.34	164,503.73	-.07	100.0%*
<a href="#">12800300 51050 SAL/PARKER/PSYCH</a>	196,901	0	196,901	15,146.24	181,754.88	-.12	100.0%*
<a href="#">12800400 51050 SAL/BYAM/PSYCH</a>	92,329	0	92,329	7,102.24	85,226.88	-.12	100.0%*
<a href="#">12800500 51050 SAL/CENTER/PSYCH</a>	71,111	0	71,111	6,510.40	61,848.80	2,751.80	96.1%
<a href="#">12800600 51050 SAL/HARR./PSYCH</a>	75,131	0	75,131	823.35	71,553.40	2,754.25	96.3%
<a href="#">12800700 51050 SAL/SO.ROW/PSYCH</a>	104,572	0	104,572	8,044.00	96,528.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	74,471.33	921,164.81	-14,177.14	101.4%
3200 MEDICAL/HEALTH SERVICES							
<a href="#">13200000 51007 NURSES/SUB</a>	60,000	0	60,000	4,300.00	.00	55,700.00	7.2%
<a href="#">13200000 51310 SCHOOL NURSES-ST</a>	2,200	0	2,200	1,770.00	.00	430.00	80.5%
<a href="#">13200000 53170 DOCTOR SALARY</a>	5,000	0	5,000	.00	5,000.00	.00	100.0%
<a href="#">13200000 53990 CONTRACTUAL SERV</a>	58,883	0	58,883	23,006.00	.00	35,877.00	39.1%
<a href="#">13200000 57140 COURSE REIMBURSE</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">13200100 51050 SAL/CHS/NURSE</a>	164,941	0	164,941	11,413.24	152,254.32	1,273.44	99.2%
<a href="#">13200100 54000 SUPP/CHS/NURSE</a>	4,200	0	4,200	1,557.34	7.16	2,635.50	37.3%
<a href="#">13200100 57100 HEALTH TRAVEL/HI</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">13200100 58510 EQUIP/CHS/NURSE</a>	2,100	0	2,100	.00	.00	2,100.00	.0%
<a href="#">13200163 51050 SAL/CHS/NURSE</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">13200176 51050 SALARIES LPN -CH</a>	93,612	-93,612	0	.00	.00	.00	.0%
<a href="#">13200200 51050 SAL/McCARTHY/NUR</a>	0	93,612	93,612	5,697.80	140,540.14	-52,625.94	156.2%*
<a href="#">13200200 53990 INSUR./McCARTHY/</a>	1,375	0	1,375	.00	.00	1,375.00	.0%
<a href="#">13200200 54000 SUPP/McCARTHY/NU</a>	1,623	0	1,623	941.35	.00	681.65	58.0%
<a href="#">13200263 51050 SAL/McCARTHY/NUR</a>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
<a href="#">13200300 51050 SAL/PARKER/NURSE</a>	93,612	0	93,612	7,713.86	86,411.04	-512.90	100.5%*
<a href="#">13200300 54000 SUPP/PARKER/NURS</a>	1,623	0	1,623	85.39	1,295.43	242.18	85.1%
<a href="#">13200363 51050 SAL/PARKER/NURSE</a>	56,936	0	56,936	4,379.62	52,555.44	.94	100.0%
<a href="#">13200400 51050 SAL/BYAM/NURSE</a>	93,612	0	93,612	7,713.86	86,411.04	-512.90	100.5%*
<a href="#">13200400 54000 SUPP/BYAM/NURSE</a>	1,260	0	1,260	1,001.10	.00	258.90	79.5%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytddbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">13200500 51050 SAL/CENTER/NURSE</a>	69,268	0	69,268	6,237.30	69,870.48	-6,839.78	109.9%*
<a href="#">13200500 54000 SUPP/CENTER/NURS</a>	1,260	0	1,260	518.41	214.09	527.50	58.1%
<a href="#">13200600 51050 SAL/HARR./NURSE</a>	69,422	0	69,422	1,445.01	63,391.25	4,585.74	93.4%
<a href="#">13200600 54000 SUPP/HARR./NURSE</a>	1,260	0	1,260	930.96	529.47	-200.43	115.9%*
<a href="#">13200700 51050 SAL/SO.ROW/NURSE</a>	72,480	0	72,480	5,972.53	66,904.56	-397.09	100.5%*
<a href="#">13200700 54000 SUPP/SO.ROW/NURS</a>	1,260	0	1,260	616.37	.00	643.63	48.9%
<a href="#">13200976 51050 SAL/CHIPS/NURSE</a>	39,625	0	39,625	3,048.08	36,576.96	-.04	100.0%*
TOTAL MEDICAL/HEALTH SERVICES	995,976	0	995,976	97,464.78	848,568.70	49,942.52	95.0%
3300 TRANSPORTATION							
<a href="#">13300000 51060 SALARIES PSP</a>	10,800	0	10,800	180.00	.00	10,620.00	1.7%
<a href="#">13300000 51070 SALARIES -TRANSP</a>	53,181	0	53,181	12,272.52	40,908.40	.08	100.0%
<a href="#">13300000 53988 REGULAR TRANSPOR</a>	1,949,190	0	1,949,190	194,919.00	1,754,271.00	.00	100.0%
<a href="#">13300000 53990 LATE BUSES/HIGH-</a>	66,400	0	66,400	.00	.00	66,400.00	.0%
<a href="#">13300000 53996 FOSTER TRANS</a>	40,000	0	40,000	.00	.00	40,000.00	.0%
<a href="#">13300000 53997 TRANSPORTATION S</a>	4,995	0	4,995	.00	.00	4,995.00	.0%
<a href="#">13300000 53999 HOMELESS TRANS</a>	45,000	0	45,000	1,657.50	.00	43,342.50	3.7%
<a href="#">13300076 53990 SPED TRANSPORTAT</a>	2,300,000	0	2,300,000	199,657.16	842,907.84	1,257,435.00	45.3%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	408,686.18	2,638,087.24	1,422,792.58	68.2%
3400 FOOD SERVICES							
<a href="#">13400000 51110 SALARIES-FULL TI</a>	100,628	0	100,628	23,221.86	77,406.20	-.06	100.0%*
<a href="#">13400000 53990 CAFE CONT SERVIC</a>	25,000	0	25,000	1,207.50	23,172.50	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	24,429.36	100,578.70	619.94	99.5%
3510 ATHLETIC SERVICES							
<a href="#">13510100 51040 SAL/ATHLETIC STU</a>	14,239	0	14,239	778.00	.00	13,461.00	5.5%
<a href="#">13510100 51050 SAL/CHS/AD/TRAIN</a>	118,604	0	118,604	27,370.14	91,233.80	.06	100.0%
<a href="#">13510100 51060 SAL/ATHLETICTRAI</a>	55,787	0	55,787	12,874.02	42,913.40	-.42	100.0%*
<a href="#">13510100 51070 SAL/SEC/ATHL</a>	39,670	0	39,670	3,051.54	.00	36,618.46	7.7%
<a href="#">13510100 51310 SAL/ATHLETIC/COA</a>	191,830	0	191,830	.00	.00	191,830.00	.0%
<a href="#">13510100 52110 ATH DEPT STADIUM</a>	2,000	0	2,000	239.97	1,760.03	.00	100.0%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>13510100 52400 POOL &amp; ICE</u>	95,000	0	95,000	.00	.00	95,000.00	.0%
<u>13510100 53989 OFFICIALS/POLICE</u>	132,000	0	132,000	7,875.00	.00	124,125.00	6.0%
<u>13510100 53990 RECONDITIONING</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>13510100 53995 TRANSPORTATION</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
<u>13510100 54000 SUPP/CHS/ATHL</u>	68,000	0	68,000	8,857.06	20,975.00	38,167.94	43.9%
<u>13510100 54310 MEDICAL</u>	8,500	0	8,500	.00	8,013.16	486.84	94.3%
<u>13510100 57400 INSUR./CHS/ATHL</u>	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
<u>13510100 57800 OTHER EXPENSES</u>	57,000	0	57,000	27,307.97	625.00	29,067.03	49.0%
TOTAL ATHLETIC SERVICES	952,800	0	952,800	116,763.70	165,520.39	670,515.91	29.6%
<u>3520 OTHER STUDENT ACTIVITIES</u>							
<u>13520064 54000 DESTINATION IMAG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520100 51050 SAL/CHS/ADVISORS</u>	93,190	0	93,190	.00	.00	93,190.00	.0%
<u>13520128 57800 CULTURAL EXCHANG</u>	8,000	0	8,000	545.85	182.65	7,271.50	9.1%
<u>13520145 54000 SUPP/CHS/VOICE</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>13520154 53990 MATH TEAM TRANSP</u>	2,750	0	2,750	445.00	100.00	2,205.00	19.8%
<u>13520160 54000 NAT'L HONOR SOC/</u>	4,900	0	4,900	.00	.00	4,900.00	.0%
<u>13520178 53910 SCIENCE CLUB/HIG</u>	2,300	0	2,300	.00	.00	2,300.00	.0%
<u>13520194 51465 NIGHT SCHOOL HS</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>13520200 51050 SAL/McCARTHY/ADV</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520200 51310 SAL/McCARTHY/K.B</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>13520300 51050 SAL/PARKER/ADVIS</u>	39,900	0	39,900	.00	.00	39,900.00	.0%
<u>13520300 51310 SAL/PARKER/K.B.A</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	990.85	282.65	202,966.50	.6%
<u>3600 SCHOOL SECURITY</u>							
<u>13600100 51060 STCH SCHOOL SECU</u>	95,722	0	95,722	8,284.50	87,437.35	.15	100.0%
<u>13600100 51070 SALARIES - SECRE</u>	0	31,130	31,130	2,394.62	.00	28,735.38	7.7%
<u>13600100 51310 COURT LIAISON</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>13600200 51060 MCC PSP - SECURI</u>	45,420	0	45,420	4,325.72	41,094.34	-.06	100.0%*
<u>13600300 51060 PARKER - PSP - S</u>	47,862	0	47,862	4,558.28	43,303.66	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	19,563.12	171,835.35	43,735.53	81.4%
<u>4110 CUSTODIAL SERVICES</u>							
<u>14110000 51003 ADMINISTRATOR</u>	9,167	0	9,167	.00	.00	9,167.00	.0%

09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">14110000 51040 SALARIES - CUSTO</a>	501,036	0	501,036	113,517.90	.00	387,518.10	22.7%
<a href="#">14110000 51050 SALARIES - PROFE</a>	139,340	0	139,340	32,155.38	107,184.60	.02	100.0%
<a href="#">14110000 51110 SALARIES-CUST OT</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">14110000 51310 SALARIES- CUST O</a>	16,500	0	16,500	7,811.91	.00	8,688.09	47.3%
<a href="#">14110000 53990 CONTRACTUAL SERV</a>	889,265	0	889,265	207,747.48	651,517.52	30,000.00	96.6%
<a href="#">14110000 54000 SUPPLIES</a>	273,520	0	273,520	17,370.42	126,889.98	129,259.60	52.7%
<a href="#">14110000 55960 UNIFORM ALLOWANC</a>	6,600	0	6,600	8,250.00	.00	-1,650.00	125.0%*
<a href="#">14110000 57800 OTHER CHARGES/EX</a>	1,577	0	1,577	170.00	.00	1,407.00	10.8%
<a href="#">14110119 54000 SUPP/CHS/PERFORM</a>	15,000	0	15,000	1,400.00	8,830.95	4,769.05	68.2%
TOTAL CUSTODIAL SERVICES	1,862,005	0	1,862,005	388,423.09	894,423.05	579,158.86	68.9%
 4120 HEATING OF BUILDINGS							
<a href="#">14120000 52130 FUEL</a>	7,300	0	7,300	108.93	6,891.07	300.00	95.9%
<a href="#">14120100 52130 FUEL/HIGH</a>	140,000	0	140,000	1,127.86	132,572.14	6,300.00	95.5%
<a href="#">14120200 52130 FUEL/MCCARTHY</a>	72,450	0	72,450	652.58	76,447.42	-4,650.00	106.4%*
<a href="#">14120300 52130 FUEL/PARKER</a>	60,100	0	60,100	656.59	57,318.41	2,125.00	96.5%
<a href="#">14120400 52130 FUEL / BYAM</a>	38,400	0	38,400	314.96	32,685.04	5,400.00	85.9%
<a href="#">14120500 52130 FUEL - CENTER SC</a>	31,700	0	31,700	127.90	29,822.10	1,750.00	94.5%
<a href="#">14120600 52130 FUEL-HARRINGTON</a>	21,800	0	21,800	457.01	16,442.99	4,900.00	77.5%
<a href="#">14120700 52130 FUEL-SOUTH ROW</a>	34,505	0	34,505	163.92	42,186.08	-7,845.00	122.7%*
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	3,609.75	394,365.25	8,280.00	98.0%
 4130 UTILITY SERVICES							
<a href="#">14130000 52110 ELECTRIC</a>	21,800	0	21,800	5,821.68	14,978.32	1,000.00	95.4%
<a href="#">14130000 53410 TELEPHONE/SUPT O</a>	66,850	0	66,850	7,157.64	53,315.36	6,377.00	90.5%
<a href="#">14130100 52110 ELECTRICITY/HIGH</a>	220,100	0	220,100	44,396.47	137,032.37	38,671.16	82.4%
<a href="#">14130100 52310 WATER/HIGH</a>	9,050	0	9,050	.00	11,062.00	-2,012.00	122.2%*
<a href="#">14130100 53410 TELEPHONE/HIGH</a>	45,850	0	45,850	2,250.06	30,644.94	12,955.00	71.7%
<a href="#">14130200 52110 ELECTRICITY/McCA</a>	98,700	0	98,700	17,122.50	74,977.50	6,600.00	93.3%
<a href="#">14130200 53410 TELEPHONE/MCCART</a>	27,800	0	27,800	1,377.43	18,736.33	7,686.24	72.4%
<a href="#">14130300 52110 ELECTRICITY/PARK</a>	100,400	0	100,400	15,279.20	69,020.80	16,100.00	84.0%
<a href="#">14130300 53410 TELEPHONE/PARKER</a>	27,800	0	27,800	1,256.02	19,018.98	7,525.00	72.9%
<a href="#">14130400 52110 ELECTRICITY/BYAM</a>	57,800	0	57,800	8,382.15	66,232.85	-16,815.00	129.1%*
<a href="#">14130400 53410 TELEPHONE/BYAM</a>	16,700	0	16,700	807.32	10,886.68	5,006.00	70.0%
<a href="#">14130500 52110 ELECTRIC - CENTE</a>	61,100	0	61,100	12,132.08	38,767.92	10,200.00	83.3%
<a href="#">14130500 52310 WATER CENTER SCH</a>	840	0	840	733.30	382.70	-276.00	132.9%*



09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>14130500 53410 TELEPHONE - CENT</u>	15,600	0	15,600	776.73	10,545.03	4,278.24	72.6%
<u>14130600 52110 ELECTRICITY/HARR</u>	54,000	0	54,000	9,541.15	55,138.85	-10,680.00	119.8%*
<u>14130600 52310 WATER/HARRINGTON</u>	3,200	0	3,200	.00	3,071.00	129.00	96.0%
<u>14130600 53410 TELEPHONE/HARR</u>	15,600	0	15,600	755.73	10,247.03	4,597.24	70.5%
<u>14130700 52110 ELECTRICITY/SO R</u>	47,200	0	47,200	11,425.06	51,374.94	-15,600.00	133.1%*
<u>14130700 53410 TELEPHONE/SO ROW</u>	14,500	0	14,500	669.11	9,348.65	4,482.24	69.1%
TOTAL UTILITY SERVICES	904,890	0	904,890	139,883.63	684,782.25	80,224.12	91.1%
4210 MAINTENANCE OF GROUNDS							
<u>14210000 59238 GENERAL MAINT</u>	60,000	10,000	70,000	39,214.16	31,875.16	-1,089.32	101.6%*
<u>14210100 59238 GROUNDS/HIGH</u>	55,000	-10,000	45,000	4,208.45	3,118.85	37,672.70	16.3%
TOTAL MAINTENANCE OF GROUNDS	115,000	0	115,000	43,422.61	34,994.01	36,583.38	68.2%
5150 EMPLOYEE SEPERATION COSTS							
<u>15150000 51140 RETIREMENT/SICK</u>	168,909	0	168,909	.00	.00	168,909.00	.0%
TOTAL EMPLOYEE SEPERATION COSTS	168,909	0	168,909	.00	.00	168,909.00	.0%
7200 CAPITAL- LAND & BUILDING							
<u>17200000 57800 OTHER CHARGES/EX</u>	0	0	0	13,319.10	94,859.90	-108,179.00	100.0%*
TOTAL CAPITAL- LAND & BUILDING	0	0	0	13,319.10	94,859.90	-108,179.00	100.0%
9200 TUITION OUT-OF-STATE SCHOOLS							
<u>19200076 53990 TUITIONS</u>	4,179,586	-4,179,586	0	.00	.00	.00	.0%
TOTAL TUITION OUT-OF-STATE SCHOOLS	4,179,586	-4,179,586	0	.00	.00	.00	.0%
9300 TUITION NON-PUBLIC SCHOOLS							
<u>19300076 53990 TUITIONS</u>	0	4,179,586	4,179,586	329,825.86	4,885,592.96	-1,035,832.82	124.8%*
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	329,825.86	4,885,592.96	-1,035,832.82	124.8%



09/28/2023 14:42  
525jjohn

TOWN OF CHELMSFORD  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED	70,700,000	0	70,700,000	8,003,365.99	54,417,181.06	8,279,452.95	88.3%
GRAND TOTAL	70,700,000	0	70,700,000	8,003,365.99	54,417,181.06	8,279,452.95	88.3%

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

CHELMSFORD PUBLIC SCHOOLS  
 FY24 GRANT AND REVOLVING FUND SUMMARY  
 AS OF SEPTEMBER 30, 2023

MUNIS #	DESE #		FY24 Award	Balance 7/1/2023	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
<b>Federal &amp; State Grants</b>										
119	119	ESSER III CARES Act Grant - FY22	1,428,108	0.00	718,158.00	721,778.97	125,000.00	(128,620.97)	709,950.00	581,329.03
240	240	SPED Entitlement Allocation - FY22	1,287,502	0.00	1,287,502.00	1,287,502.00		0.00	-	-
252	252	SPED American Rescue Plan IDEA FY22	266,181	0.00	266,181.00	266,181.00		0.00	-	-
140	140	Title IIA Teacher Quality - FY23	86,330	0.00	69,330.00	74,675.34	7,750.00	(13,095.34)	17,000.00	3,904.66
180	180	Title III - FY23	38,161	0.00	14,791.00	15,136.43		(345.43)	23,370.00	23,024.57
240	240	SPED Entitlement Allocation - FY23	1,338,665	0.00	650,359.00	812,445.17	281,408.46	(443,494.63)	688,306.00	244,811.37
305	305	Title I - FY23	230,005	0.00	183,005.00	171,711.03		11,293.97	47,000.00	58,293.97
309	309	Title IVA - FY23	14,195	0.00	1,419.00	0.00		1,419.00	12,776.00	14,195.00
<b>Other Grant Funds</b>										
140	140	Title IIA Teacher Quality - FY24	75,753	0.00				0.00	75,753.00	75,753.00
180	180	Title III - FY24	40,671	0.00				0.00	40,671.00	40,671.00
189	189	Proficiency Based Outcomes-Languages-FY24 (State)		0.00				0.00	-	-
240	240	SPED Entitlement Allocation - FY24		0.00				0.00	-	-
262	262	SPED Early Childhood - FY24		0.00				0.00	-	-
305	305	Title I - FY24	212,998	0.00		1,472.60	28,062.48	(29,535.08)	212,998.00	183,462.92
309	309	Title IVA - FY24	16,854	0.00		0.00		0.00	16,854.00	16,854.00
419	419	Innovation Pathways CHS - FY24	50,000	0.00				0.00	50,000.00	50,000.00
237	23724206	ATEF Grant (FY24)	2,274		2,273.70	1,230.46	1,000.00	43.24		43.24
247	24724402	Foundation Reserve Aid (State) - FY22 one time grant		86,606.43				86,606.43		86,606.43
250	25032004	Essential School Heath Grant (State) - FY24						0.00		-
254	254796	Terraponics Science Grant (Energy Consv Comm)		800.00				800.00		800.00
273	27300000	E-rate	58,219		58,218.67			58,218.67		58,218.67
301	30130007	Lowell General Hospital Circle Health (Private Grant 10K)		846.41				846.41		846.41
301	30123502	Project Lead the Way (Private Gr) 10000 c/o		5,200.86		3,599.70		1,601.16		1,601.16
301	30123573	Project Lead the Way (Private Gr) 15000 c/o		15,000.00		12,853.50		2,146.50		2,146.50
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	30124153	Ecology Club Composting (Private Gr) 10000 c/o		10,000.00				10,000.00		10,000.00
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	TBD	2,574,768.00				2,574,768.00		2,574,768.00
819	819555	Special Ed Reserve Fund (750K established FY22)		765,078.16	4,896.27			769,974.43		769,974.43
313	31302022	Lockhead Martin Robotics (Private Gr) 15000 c/o FY22		11.00				11.00		11.00
589	58962002	MA Civic Learning Grant (State) - 4400 c/o from FY22		350.00				350.00		350.00

CHELMSFORD PUBLIC SCHOOLS  
 FY24 GRANT AND REVOLVING FUND SUMMARY  
 AS OF SEPTEMBER 30, 2023

		Revolving Accounts	Estimated Receipts	Balance 7/1/2023	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
501	---	Café (School Nutrition)		3,806,496.19	59,928.72	214,711.22	1,153,123.71	2,498,589.98		2,498,589.98
502	---	Athletic		1,022,603.45	56,617.40	71,463.97	4,250.00	1,003,506.88		1,003,506.88
503	---	Gifts & Donations		46,276.96	11.61	1,759.89	262.00	44,266.68		44,266.68
504	---	Lost / Damaged Books		6,434.73	434.00			6,868.73		6,868.73
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		405,590.10	106,957.50	97,023.20	3,214.53	412,309.87		412,309.87
507	---	Childcare		1,762,458.10	280,379.85	396,169.97	478,432.80	1,168,235.18		1,168,235.18
508	---	Out of Town Tuition Reimbursement		67,477.79				67,477.79		67,477.79
509	---	Summer School		31,271.16	5,200.00	4,000.00		32,471.16		32,471.16
510	---	School Choice	250,000.00	2,604,574.48	72,636.00	185,521.42		2,491,689.06		2,491,689.06
511	---	Civic Activities		241,569.11	100,918.75	14,365.12	10,771.69	317,351.05		317,351.05
516	---	Transportation	328,000.00	1,464,219.35	214,708.60	29,575.82	240,030.00	1,409,322.13		1,409,322.13
517	---	Student Activity		350,489.34	3,317.00			353,806.34		353,806.34
518	---	Turf Fields		286,317.79	27,824.50			314,142.29		314,142.29

## Chelmsford High School Student Activities

## Balance Sheet New

As of August 31, 2023

	<u>Aug 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	57,570.52
Enterprise Agency Account	147,064.65
Total Checking/Savings	<u>204,635.17</u>
Total Current Assets	<u>204,635.17</u>
<b>TOTAL ASSETS</b>	<b><u>204,635.17</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	159.58
Equity - ATWE	991.51
Equity - Band	4,073.70
Equity - Basketball Girls	797.77
Equity - Best Buddies	301.90
Equity - Career Center	1,422.58
Equity - Cheerleading	1.88
Equity - Chorus	1,137.38
Equity - Class of 23	10,845.96
Equity - Class of 24	23,705.56
Equity - Class of 25	5,709.92
Equity - Class of 26	3,428.23
Equity - Cross Country	2,250.00
Equity - Dance Team	2,238.41
Equity - DECA	2,893.71
Equity - ECO Club	1,224.46
Equity - Field Hockey	1,027.97
Equity - Field Trips	4,117.72
Equity - Fine Arts	4,948.70
Equity - Football	215.46
Equity - Gen. Student Body Fund	7,392.08
Equity - Golf	0.00
Equity - Ice Hockey Boys	1,113.06
Equity - Ice Hockey Girls	440.85
Equity - International Relation	444.06
Equity - Key Club	5,019.05
Equity - Lacrosse Boys	2,177.06
Equity - Lacrosse Girls	6,898.88
Equity - LIME	3,887.11

## Chelmsford High School Student Activities

## Balance Sheet New

As of August 31, 2023

09/12/23

Cash Basis

	<u>Aug 31, 23</u>
Equity - Lion Yearbook	2,256.72
Equity - Melting Pot Club	734.48
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	2,597.00
Equity - NEHS	990.42
Equity - Orchestra	635.22
Equity - PAVE Program	487.78
Equity - Rugby	4,842.28
Equity - SAGA	665.15
Equity - Ski Team	1,062.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	9,837.33
Equity - Softball	3,364.35
Equity - Speech & Debate Team	867.68
Equity - Student Council	3,192.06
Equity - Student Trainers	403.50
Equity - Swim Team Boys	1,549.83
Equity - Swim Team Girls	882.98
Equity - Tennis Boys	16.15
Equity - Tennis Girls	962.87
Equity - Theatre Guild	54,277.51
Equity - TJF (GIVE)	785.76
Equity - Track	2,062.04
Equity - Travel Abroad	0.00
Equity - Tri-M	89.40
Equity - Voice Student News	365.00
Equity - Volleyball Boys	680.18
Equity - Volleyball Girls	4,036.05
Equity - World Language HS -LFS	147.80
Equity - Wrestling	3,360.89
<b>Total Other Current Liabilities</b>	<u>204,635.17</u>
<b>Total Current Liabilities</b>	<u>204,635.17</u>
<b>Total Liabilities</b>	<u>204,635.17</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>204,635.17</u></u>

**McCarthy Middle School**  
**Balance Sheet**  
As of August 31, 2023

	Aug 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
McCarthy Agency Account	12,096.90
McCarthy Principal Account	13,866.31
<b>Total Checking/Savings</b>	25,963.21
<b>Total Current Assets</b>	25,963.21
<b>TOTAL ASSETS</b>	<b>25,963.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Band	7,312.25
Chorus	2,226.39
Cross Country	167.93
Drama	7,294.86
General Student Body Fund	483.23
Grade 5 and Field Trips	583.05
Grade 6 and Field Trips	765.32
Grade 7 and Field Trips	905.45
Grade 8 and Field Trips	2,980.77
Orchestra	1,328.37
Student council	1,265.53
Year Book	650.06
<b>Total Equity</b>	25,963.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>25,963.21</b>

**Parker Middle School**  
**Balance Sheet**  
 As of August 31, 2023

	<b>Aug 31, 23</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Parker Agency Account	35,155.96
Parker Principal Account	15,991.87
<b>Total Checking/Savings</b>	51,147.83
<b>Total Current Assets</b>	51,147.83
<b>TOTAL ASSETS</b>	<b>51,147.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Band	428.48
Chorus	4,909.72
Cross Country	70.00
Drama	34,023.45
General Student Body Fund	357.05
Grade 5 and Field Trips	325.31
Grade 6 and Field Trips	459.74
Grade 7 and Field Trips	2,925.34
Grade 8 and Field Trips	1,471.71
Orchestra	338.11
Student Council	66.15
Yearbook	5,772.77
<b>Total Equity</b>	51,147.83
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>51,147.83</b>

# 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: October 12, 2023

Re: Recommended FY2024 Budget Transfers – Lane Changes, Science Lab Renovations, and Musical Instrument Racks

---

I am writing to request three budget transfers for FY2024.

The first transfer request is shifting budget funds from the salary reserve lane change account. The FY2024 local budget had one-line item for \$150,075 to account for the lane changes of employees who achieved a higher degree (i.e. Bachelors to Masters). This budget transfer is to move funds from the one line (account) into the different labor accounts associated with the employees who received their lane change increase. The employee's new salary was reflected on their first pay date of the school year.

From		To		Amount
12305000-51460	SALARY RESERVE LANE CHANGE	12305396	51050	5,177
		12305500	51050	6,066
		12305691	51050	5,561
		12710200	51050	4,749
		12305491	51050	5,177
		12305224	51050	6,085
		12110000	51050	1,000
		12710300	51050	4,875
		12305791	51050	4,691
		12305228	51050	5,177
		12305397	51050	5,177
		12305396	51050	5,177
		12310576	51054	5,684
		12305600	51050	4,447
		12305500	51050	6,228
		12305500	51050	4,549
		12310076	51110	908
		12305558	51050	6,228
		12305396	51050	5,177
		12305128	51050	5,177
		12305124	51050	5,177
		12305256	51050	4,691



		12710200	51050	6,011
		12305334	51050	6,390
		12305124	51050	5,177
		12305400	51050	5,102
		12310576	51054	5,004
		<b>Total</b>		<b>134,862</b>

*I recommend the school committee vote to approve this FY2024 local operating budget transfer for \$134,862 from the salary reserve lane change account to the various labor accounts as presented.*

The second budget transfer is shifting budgeted funds from six accounts where we plan to be favorable to the local capital land and buildings account. This budget transfer is for the McCarthy Middle School Science laboratory renovations, which includes painting as well as updating electrical and plumbing.

From		To		Amount
15150000-51140	Retirement/Sick Buy Bk	17200000-57800	Capital Land & Building	28,343
12305000-51460	Salary Reserve Lane Chg	17200000-57800	Capital Land & Building	15,213
12305102-51050	Salary CHS Art	17200000-57800	Capital Land & Building	6,426
12305124-51050	Salary CHS English	17200000-57800	Capital Land & Building	23,416
12305156-51050	Salary CHS Math	17200000-57800	Capital Land & Building	50,545
12305128-51050	Salary CHS World Lang.	17200000-57800	Capital Land & Building	1,057
		<b>Total</b>		<b>125,000</b>

*I recommend the school committee vote to approve this FY2024 local operating budget transfer for \$125,000 from the six accounts noted to the local capital land and buildings account as presented.*

The third budget transfer request is shifting budgeted funds to the Parker Middle School music supply account. This budget transfer is for storage racks for string music instruments at Parker Middle School.

From		To		Amount
12305128-51050	Salary CHS World Lang.	12430358-54000	Pkr Music Supplies	3,107

*I recommend the school committee vote to approve this FY2024 local operating budget transfer for \$3,107 from the one account noted to the Parker Middle School music supply account as presented.*

# 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: October 12, 2023

Re: Middle School Student Activity Accounts

---

I am writing to update the committee on the Middle School Student Activity Accounts and the actions we will take because of the Middle School Realignment this school year.

In the quarterly financial updates, a summary of the balances, by club (or team), is presented for the student activity accounts at Chelmsford High School, McCarthy and Parker Middle Schools. The middle schools have a club for each grade level, showing Grade 5, Grade 6, Grade 7 and Grade 8 separately. Since McCarthy will no longer have students in Grade 5 or Grade 6, and Parker will no longer have students in Grade 7 or Grade 8, we will be inactivating two clubs in each middle school. The balances in each of the two clubs (per school) will remain within the overall student activity account for the same school and be transferred to the General Student Body Fund account (club). This transfer action is within our regular student activity account guidelines and procedures for inactive accounts (Section L, #4, page 9) stating:

***Residual funds from inactive student activities shall revert to the Student Activity General Student Body Fund account of that specific school unless otherwise designated.***

Principal Parks and Principal Blagg will follow our regular process of signing the documentation for the inactive account transfer to the General Student Body Fund within their respective middle school student activity accounts.

Thank you for the opportunity to provide this update.

# CHELMSFORD PUBLIC SCHOOLS

---

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

To: Dr. Jay Lang, Superintendent

From: Robyn Corbett, Executive Assistant to the Superintendent

Date: October 11, 2023

**Re: Personnel Report – September 2023**

---

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

## Personnel Report – September 2023

### New Hires

**Alavalappil, Anupama**

**Lunch/Recess Aide**

**Parker Middle School**

Effective date: 9/25/23

**Baig, Sameeha**

**Lunch/Recess Aide**

**Chelmsford High School**

Effective date: 9/11/23

**Bell, Anne**

**Interim Paraprofessional – NECC**

**Chelmsford High School**

Effective date: 10/2/23

**Camp, Makayla**

**High School Substitute Coordinator**

**Chelmsford High School**

Effective date: 9/18/23

**Chen, Ling-Hui**

**Lunch/Recess Aide**

**Center Elementary School**

Effective date: 9/18/23

**Evans-Rohde, Sasha**

**School Nutrition Administrative Assistant**

**Chelmsford Public Schools**

Effective date: 9/18/23

**Figucia, Rachel**

**Special Education Teacher**

**Parker Middle School**

Effective date: 9/7/23

**Flaherty, Ana**

**School Nurse**

**Harrington Elementary School**

Effective date: 9/25/23

**Gillies, Lindsey**  
**Grade 6 Math and Science Teacher**  
**Parker Middle School**  
Effective date: 9/6/23

**Hall, Laura**  
**Paraprofessional**  
**Harrington Elementary School**  
Effective date: 9/18/23

**Hanson, Annika**  
**ABA Paraprofessional**  
**South Row Elementary School**  
Effective date: 9/25/23

**Hunt, Josh**  
**ABA Paraprofessional**  
**South Row Elementary School**  
Effective date: 9/18/23

**Kaminsky, Daniel**  
**Interim Reading Specialist**  
**McCarthy Middle School**  
Effective date: 9/11/23

**Lagou-Stathopolous, Maria**  
**Paraprofessional**  
**Parker Middle School**  
Effective date: 9/18/23

**Manikabarathan, Narmadha**  
**Paraprofessional**  
**Harrington Elementary School**  
Effective date: 9/25/23

**McGuire, Katherine**  
**Paraprofessional**  
**Center Elementary School**  
Effective date: 9/18/23

**Padhy, Sunita**  
**Paraprofessional**  
**South Row Elementary School**  
Effective date: 9/11/23

**Schnaider Vidal, Larissa**  
**Interim Paraprofessional – PAVE**  
**Chelmsford High School**  
Effective date: 10/10/23

**Zuliani, Carolina**  
**Social Worker (0.6)**  
**CHIPs**  
Effective date: 9/11/23

**Resignations:**

**Baro, Edith**  
**Parker Middle School**  
**Lunch/Recess Aide**  
Effective date: 9/15/23

**Caron, Erin**  
**Paraprofessional**  
**South Row Elementary School**  
Effective date: 6/15/23

**Doolin, Emily**  
**Paraprofessional**  
**South Row Elementary School**  
Effective date: 6/15/23

**Exarchos, Amanda**  
**Register School Nurse**  
**Harrington Elementary School**  
Effective date: 8/31/23

**Giguere, Normand**  
**Lunch/Recess Aide**  
**McCarthy Middle School**  
Effective date: 9/29/23

**Karpe, Aparna**

**Paraprofessional**

**Parker Middle School**

Effective date: 8/31/23

**Singh, Reena**

**Paraprofessional**

**Parker Middle School**

Effective date: 9/5/23

**Retirements:**

**Assignment Changes:**

**Bott, Michelle (formerly Lunch/Recess Aide @ South Row Elementary School)**

**Interim Paraprofessional**

**South Row Elementary School**

Effective date: 10/2/23