



Chelmsford School Department School Committee

Notice of Public Meeting

Email Posting to townclerk@townofchelmsford.us Thank you.

Filed with Town Clerk:

As required by G.L. c. 30 A, §18-25

DATE: Tuesday April 23, 2024 **TIME:** 6:00 p.m. **ROOM:** Conf. Room 1

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

The Chelmsford School Committee (CSC) intends to conduct an in-person meeting on the date and time specified. The meeting will be live-streamed by Chelmsford Telemedia for interested community members to access and watch. Interested community members may e-mail Superintendent of Schools, Dr. Jay Lang, at langj@chelmsford.k12.ma.us prior to 12:00 p.m. on Tuesday April 23, 2024 to be scheduled to provide in-person input under the public participation portion(s) of the agenda.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

CHAIR OPENING STATEMENT

CONSENT AGENDA

1. Approval of the minutes of the regular school committee meeting of April 9, 2024

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. MSBA Parker Middle School Initial Compliance Certification (ICC)
2. Student Attendance Presentation (Pre/Post COVID)
3. FY2024 Budget Report: 3rd Quarter Financials (July 2023 - March 2024)

4. Anticipated Last Day of School: Students & Staff
5. School Committee Warrant Signing Schedule (April - June 2024)
6. 2024/25 School Committee Meeting Schedule
7. 2024/25 School Committee Liaison Assignments
8. Personnel Report - March 2024

REPORTS

1. Liaison Reports

ACTION/NEW ITEMS

1. Request for Reports & Updates

PUBLIC COMMENTS:

The School Committee will hear from members of the public on general matters of education interest. Speakers are asked to limit comments to 3 - 5 minutes to allow others an opportunity to speak. The School Committee will not respond directly to public comments, however will try to address comments at future meetings.

ADJOURNMENT

**CHELMSFORD SCHOOL COMMITTEE
REGULAR MEETING
April 9, 2024
Meeting Minutes**

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

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

Call to Order

Mr. King 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.”

Mr. King welcomed Diana Lebeaux, the newly elected member, to the Chelmsford School Committee.

Consent Agenda

1. Approval of the minutes of the regular school committee meeting of March 26, 2024

Ms. Mackinnon motioned to accept the minutes from the March 26, 2024 meeting. Mr. Moses seconded it. Motion carries 4-0 with Ms. Lebeaux abstaining.

CHS Student Representative Announcements

Keya congratulated the acapella performers for their success at the International Championship of High School Acapella where The Thursdays placed third in the Northeast Region and qualified in the Wild Card Round! The Crescendos are the 2024 Northeast Regional Champions and will advance to the finals in NYC on April 26th! Registration is open to CHS students for The Lions 24-Hour Relay to be held from May 18th through May 19th. Former basketball star and current public speaker and wellness advocate, Chris Heron, will be presenting to students in grades eight through twelve on Tuesday, April 23, 2024. He speaks of making a positive difference in the lives of others.

Lana announced that the CHS Track Team will host their first ever Jack Lang Track Meet, which is named after a longtime coach and teacher at CHS. This will take place at the McCarthy Track Field. The National English Honor society will host an English Trivia Night tomorrow at 4:30 p.m. in the CHS Learning Commons. Senior week will take place May 28th through May 31st and will include: Senior Breakfast; a Bar-B-Que; Prom and banquet. Tickets for the prom and banquet will go on sale on April 29th.

Good News

Dr. Hirsch shared that South Row held a successful multicultural festival last weekend. This Friday will be the last day of school before April vacation! Mr. Moses shared that an EID celebration will be held on April 11th at the Chelmsford Center for the Arts for women and children only.

Public Comments

None

Mr. King turned the meeting over to Superintendent Lang, for the first order of business tonight. Since tonight is the first School Committee meeting since the recent election, it is time to elect a new Chair, Vice Chair and Secretary.

New Business

1. Reorganization of School Committee

a. Election of School Committee Chair

Dr. Lang opened nominations for Chair. Mr. Moses nominated Dennis King. Ms. Santos seconded. A voice vote was taken. Motion carries 5-0.

The meeting was then turned over to Mr. King.

b. Election of School Committee Vice Chair

Mr. Moses nominated Maria Santos for Vice Chair. A voice vote was taken. Motion carries 5-0.

c. Election of School Committee Secretary

Ms. Mackinnon nominated Diana Lebeaux for Secretary. A voice vote was taken. Motion carries 5-0.

2. Presentation: Spotlight on the Schools – Center Elementary School

Principal Dianna Fulreader and Assistant Principal Donna Omobono of Center School joined the meeting with several guests to share important work that has been taking place with school staff and The Student Council. The focus this year has been on DEI work to assure that all have a sense of belonging. To create an all-inclusive environment the whole school took a “DEI 21-Day Challenge” which allowed for exploration of articles on race, gender and differences. The focus was on creating a “more welcoming environment”. Thirteen staff members participated in the challenge and signed on to several of the seven activities offered. Several PD cultural conversation circles took place. Guest were families who had

immigrated to the USA, Committee member Maria Santos and her husband shared their experiences as immigrants from the Azores in Portugal who raised their family here in America. Five stations were set up for visitation and open-sharing.

Second grade students annually do a Family Cultural Project which involves interviewing a family member who came from a different country. Four “very brave” students volunteered to share their projects at tonight’s meeting. McKenzie shared what she learned about Scotland from her ancestors and her research and shared her detailed project on the large screen. The next presenter was Anand whose ancestors came from India from where his Dad immigrated at the age of six. His detailed and colorful presentation was also shared on the big screen to be viewed by those in attendance as well as those at home watching TV. He ended by sharing a bird whistle from India...such a sweet sound. Bella shared her colorful, fact-filled poster about Ireland for which she interviewed her great-grandmother who moved to America in 1920. Finally, Avyak who presented on Nepal (Nepal) shared family photos and details that he learned from interviewing his grandfather. He showed a map featuring the route to fly from Massachusetts to Nepal (an 18-hour flight!). To full appreciate these wonderful presentations, please view tonight’s meeting on Chelmsford Telemedia.

3. Reminder: 2024/25 School Year – Kindergarten Registration Dates

Another reminder from Joanna Johnson-Collins and Dr. Lang that kindergarten registration will be held on April 26 from 9:00 a.m. until 6:00 p.m. Appointments may be scheduled on the district’s website.

4. Acceptance of FY2023 MA DESE End-of-Year Financial Audit Report

Ms. Johnson-Collins submitted the audit report completed by Powers & Sullivan in tonight’s agenda packet. Dr. Lang thanked her and her department for all of their hard work in reporting and accounting! Ms. Johnson-Collins thanked all district employees who were part of this process.

Ms. Santos motioned to accept the FY2023 MA DESE End of the Year audit report as presented. Ms. Mackinnon seconded. Motion carries 5-0.

5. Acceptance of Financial Audit Report: Chelmsford High School Student Activity Funds

Dr. Lang explained that student activity funds need to be audited every three years. This year’s audit was conducted for the CHS student activity funds. This audit was also done by Powers & Sullivan. Ms. Johnson-Collins included the audit in tonight’s packet and answered questions about it for The Committee.

Ms. Santos motioned to approve the audit report of the CHS Student Activity Account from the external audit firm Powers & Sullivan LLC as presented. Ms. Mackinnon seconded. Motion carries 5-0.

Reports

1. Liaison Reports

Ms. Santos attended the CHS PTO meeting. They are working hard on the “After Party” and fund raising for this has gone well. They are still looking for donations. Last year saw attendance of over 200 students!

They are planning two more staff appreciation events this year. Parker School's Pride Run will be on May 19th. McCarthy's Rock'n'Roll Bingo was a "huge success"! Recycle Day will be Saturday, May 4th. On May 22nd an enrichment program will be held for the 7th graders with Marion Blumenthal. They will try to schedule this for the 8th grade as well. They are hoping to have Katie Greer next year for enrichment.

Ms. Mackinnon attended the CHIPS PTO and they continue to offer programs for their students including a storyteller and a Gold Fish Water Safety program. Spirit Week and Field Day will take place in May and "Touch a Truck Day" in June. The Harrington PTO just purchased a new table to meet the needs of a student in physical therapy. Some of the graduating seniors will return to Harrington to do a breakfast and visit their former teachers. Harrington will be holding a STEAM Fair on May 2nd. An ice cream social and field day is planned. A "Color Run" will take place on June 2nd. They are looking for new PTO board members.

Mr. King added that The Alumni Association met last week and are working on winners for their scholarship awards. They had a good number of applicants this year with the online enrollment. The awards will be given in person this year.

Action/New Items

At the next meeting Liaison assignments will be reviewed.

Ms. Santos was pleased with the presentation forum on the Parker School Building Project. She is pleased with the information on the website about this project as well as the enrollment report. Feedback has been positive per Dr. Lang and Chelmsford Telemedia recorded the session for those who could not attend.

The Chair added that "Day on the Hill" will be Monday, May 6th. Those who wish to attend should contact Robin in Dr. Lang's office.

Ms. Santos would like to invite the legislatures to a meeting again next year. This was met with approval.

Public Comments

None

Adjournment 6:57 p.m.

Ms. Santos moved to adjourn. Ms. Mackinnon seconded. Motion carries 5-0.

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

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee

From: Jay Lang, Ed.D., Superintendent of Schools

Date: April 18, 2024

Re: MSBA Parker Middle School Initial Compliance Certification (ICC)

Attached please find a copy of the signed and submitted Initial Compliance Certification (ICC) pertaining to the Parker Middle School building project submitted to the Massachusetts School Building Authority (MSBA). The MSBA acknowledged receipt and acceptance on April 17, 2024. This is the first required deliverable in the Eligibility Period of the project.

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INITIAL COMPLIANCE CERTIFICATION Town of Chelmsford Colonel Moses Parker Middle School MSBA Project No. 202300560305

This Initial Compliance Certification (“ICC”) must be completed by all Eligible Applicants who have submitted a Statement of Interest to the Massachusetts School Building Authority (the “Authority”) and have been invited into the Eligibility Period. The Authority will not consider a District to be eligible for a school building repair, renovation or construction grant until after the District has properly submitted an ICC in the form and manner prescribed by the Authority. Each District shall exercise due diligence in ascertaining and certifying the truth, completeness and accuracy of each of following statements, acknowledgements, certifications, agreements and representations. The Eligible Applicant shall also have a continuing duty throughout the Eligibility Period, a Feasibility Study, and all phases of a Proposed Project or Approved Project to inform the Authority in writing when it becomes aware of information that impairs the truth, completeness or accuracy of any of the following statements, acknowledgements, agreements or representations. The Authority’s reference to certain of its regulations, policies, procedures, guidelines and standards in this ICC shall not be construed in any way as a waiver of any of its other regulations, policies, procedures, guidelines, or standards and the Authority’s reference to a portion of a regulation, policy, procedure, guideline, or standard, or paraphrasing thereof, shall not be construed as a waiver of the remainder.

Unless otherwise specified, all capitalized terms shall have the meanings ascribed to such terms in M.G.L. c. 70B or 963 CMR 2.00 et seq.

1. The Town of Chelmsford (“District”) hereby certifies that it shall remain in compliance with, the provisions of M.G.L. c. 70B, Chapter 208 of the Acts of 2004, 963 CMR 2.00 et seq., and all other applicable statutes, rules, policies, procedures, guidelines and standards of the Authority.
2. The District hereby certifies and represents that all meetings of all public bodies in the District that relate in any way to the Proposed Project including, but not limited to, the meetings of the District’s school building committee, have been conducted, and shall be conducted, in compliance with the provisions of G.L. c. 30A, §§ 18 – 25, 940 CMR 29.00 et seq., and all other applicable law.
3. The District hereby acknowledges and agrees that the school building renovation and construction grant program established by M.G.L. c. 70B is a discretionary program based on need, as determined by the Authority. The District hereby further acknowledges and agrees that it shall have no entitlement to receive approval or funding for a Proposed Project or for any other purpose except at the sole discretion of the Authority.



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4. The District hereby agrees to work in collaboration with the Authority in all phases of the process, including at least: (a) identifying perceived deficiencies with school buildings, (b) validating those deficiencies, (c) identifying educationally and financially sound solutions to validated deficiencies, (d) agreeing on a project scope and budget, (e) implementing a solution as agreed upon, and (f) the final project audit and close-out. The District hereby further acknowledges and agrees that, to remain eligible for project approval and potential funding from the Authority, the District must work collaboratively and in cooperation with the Authority through all phases of the Authority's process including, at a minimum, the phases described above, to the satisfaction of the Authority.
5. The District hereby acknowledges and agrees that in order to qualify for any funding from the Authority, the District must comply with M.G.L. c. 70B and 963 CMR 2.00 *et seq.* which require the Authority's collaboration and approval at each step of the school facility grant approval process and further acknowledges and agrees that any actions taken, costs incurred or agreements entered into for the repair, renovation or construction of school facilities without the explicit prior written approval of the Authority shall not be eligible for grant funding.
6. The District hereby certifies, and can demonstrate, that it has expended at least the minimum amount of the District's calculated foundation budget amounts for the purposes of foundation utility and ordinary maintenance expenses and extraordinary maintenance allotment as defined in M.G.L. c. 70, and as required by the provisions of M.G.L. c. 70B, § 8, 963 CMR 2.10(2)(c) & 2.17 , and hereby further acknowledges and agrees that the Authority may not approve any project for any school district that fails to meet such minimum maintenance expenditure requirements.
7. The District hereby certifies that the perceived deficiencies, as set forth in the Statement of Interest submitted to the Authority for this Proposed Project, in whole or in part, are not a result of negligence by the District; are not under warranty with material suppliers or installers; are not the subject of, nor could be the subject of, ongoing litigation by the District or, if so, the District has notified the Authority in writing of such ongoing or potential litigation and has provided and will continue to provide the Authority with information about such ongoing or potential litigation to the satisfaction of the Authority in its sole discretion; are not a result of inadequate routine or capital maintenance by the District; are not covered by available insurance proceeds.
8. The District hereby certifies that, if invited to collaborate with the Authority to conduct a Feasibility Study, it will study and consider all available options for remedying the deficiencies asserted in the Statement of Interest, including, to the extent applicable, regionalization or tuition agreements with adjacent school districts, district assignment policies within the school district, rental or acquisition and any necessary rehabilitation or usage modification of any existing building which could be made available for school use.



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9. The District hereby acknowledges and agrees that, before the Authority can grant final approval of a Project, the District must vote to authorize and appropriate the full amount of funding for the Proposed Project that is necessary to meet the total project budget as agreed to by the Authority and as described in 963 CMR 2.10 (10)(c) and shall use any standard formats and language established or developed by the Authority to draft warrant articles, motions, orders, votes, and ballot questions related to the funding for the Proposed or Approved Project. The District shall submit its draft language for warrant articles, motions, orders, votes, and ballot questions to Authority for its review prior to its publication or use.
10. The District hereby acknowledges and agrees that, in connection with a Proposed Project or an Approved Project, it shall use any standard forms; standard formats for local votes and approvals; standard contract documents; and any standard contract language and clauses that may be established or developed by the Authority, and as may be amended by the Authority from time to time.
11. The District hereby acknowledges and agrees that it shall submit to the Authority, and shall comply with the terms of, any certifications, statements, forms, affidavits, and agreements that the Authority may require for a Proposed or Approved Project and that any such certifications, statements, forms, affidavits, and agreements shall be completed, duly executed and submitted in a form and manner prescribed by or otherwise acceptable to the Authority.
12. The District hereby acknowledges and agrees that no Total Facilities Grant, or any portion thereof, shall be disbursed by the Authority for a Proposed Project or an Approved Project until after a Feasibility Study Agreement, where required by the Authority, and a Project Funding Agreement, have been executed by duly authorized representatives of both the District and the Authority.
13. The District hereby certifies that it has provided or will provide the Authority with all Audit Materials requested by the Authority in connection with any Assisted Facility including, but not limited to, Prior Grant Projects, Waiting List Projects, and any other school building projects for which the District has received or will receive funding from the Authority or the Commonwealth. The District hereby further acknowledges and agrees that it shall continue to cooperate with the Authority and provide any additional documentation or information that may be requested by the Authority in connection with any Assisted Facility.
14. The District hereby certifies that the school building for which it has submitted a Statement of Interest is not a school building that has been the site of an approved school project pursuant to G.L. c. 70B or chapter 645 of the Acts of 1948 within the ten (10) years prior to the Proposed Project's application date, or, in the alternative, that the



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Proposed Project would be unrelated to such previously approved project in the same school building. The District acknowledges and agrees that only the Authority, in its sole discretion, can make the determination as to whether a Proposed Project is to be deemed unrelated to a previously approved project in the same school building. Any such determination shall be made in writing by the Authority prior to the execution of this ICC.

15. The District hereby certifies that prior to submitting any part of its Application to the Authority, it has not sold, leased, or otherwise removed from service any schoolhouse operated by the District, or portion thereof, within the last ten (10) years, or that, if it has done so, the Authority has determined in writing, pursuant to M.G.L. c. 70B, § 15(c): (1) that the grant sought by the District is not for the purpose of replacing such schoolhouse, or (2) that the need for the Proposed Project could not have been reasonably anticipated at the time that such schoolhouse was sold, leased, or otherwise removed from service. Further, the District acknowledges and agrees that only the Authority, in its sole discretion, can make the determination as to whether a Proposed or Approved Project replaces a schoolhouse that was sold, leased or otherwise removed from service and whether the need for the Proposed Project could not have been reasonably anticipated at that time. Any such determination shall be made in writing by the Authority prior to the execution of this ICC.
16. The District hereby acknowledges and agrees that, if it sells, leases, or otherwise removes from service an Assisted Facility, or portion thereof, that the Authority may stop making grant payments associated with the Assisted Facility, may recapture the financial assistance that the Assisted Facility has received from the Authority or the Commonwealth, and may decline to approve any future grants for the District.
17. The District hereby acknowledges and agrees that, as part of a Feasibility Study where a new school option is among the options that may be studied, the District shall study potential sites for the Proposed Project and hereby acknowledges and agrees that it shall base its site selection for a Proposed or Approved Project on, among other things, cost and environmental factors, including an awareness of soil conditions and their probable effect on foundation and site development costs, transportation effects, dislocation of site occupants and relationship to other community facilities. The District further acknowledges and agrees that if the Authority were to approve a project for the District, (a) the Authority will not pay for any costs associated with acquiring the site or remediating the site, and (b) the District shall comply with the Authority's specifications and requirements for the site, including, but not limited to, any applicable site cost regulations, policies, guidelines and standards, and any cap on site costs that the Authority may establish from time to time.
18. The District hereby acknowledges and agrees that throughout the planning and construction of an Approved Project, if such final approval is received from the



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Authority, the District shall follow procedures and practices satisfactory to the Authority such as will assure maximum attention to the operating and capital cost effects of program and design decisions, materials and systems selections.

19. The District hereby certifies that it is current on any payments that it may owe to the Authority and does not have any outstanding amounts past due to the Authority.
20. The District hereby certifies that it is unaware of any lawsuit filed in a court of law against the Authority to which the District is a party and further certifies that it is unaware of any other lawsuit filed in a court of law against either the Authority or the District in relation to the District's Statement of Interest, Proposed Project, or Approved Project.
21. The District hereby certifies that it has specifically read the provisions of 963 CMR 2:03 (2)(a)-(q) and certifies that it has met or will meet each of the requirements described therein and further acknowledges and agrees that the District's failure to comply with each requirement, as determined by the Authority, may be grounds for, among other things, denial of a Total Facilities Grant, rescission of a Total Facilities Grant already issued, or the suspension, termination, or recoupment of reimbursement payments made by the Authority to the District.
22. The District hereby certifies that it has a school specific Multi-Hazard Evacuation Plan for each school under the superintendent's supervision and is in compliance with Section 363 of Chapter 159 of the Acts of 2000.
23. The District hereby acknowledges and agrees that if the District and the Authority execute a Feasibility Study Agreement or Project Funding Agreement, the District shall promptly develop, implement and actively pursue a fraud, waste and abuse detection and prevention program in connection with any Proposed Project or Approved Project and develop written procedures to detect and prevent fraud, waste and abuse.
24. The District hereby certifies that the Eligible Applicant or its designee who will be in charge of the procurement for the Proposed or Approved Project is, or will be prior to the procurement of any services for the Proposed Project, duly certified as a Massachusetts Certified Public Purchasing Official ("MCPPO") for design and construction contracting in the MCPPO Program administered by the Inspector General of the Commonwealth of Massachusetts.
25. The District hereby acknowledges and agrees that any Approved Project for the construction of a new facility, or for the addition to or renovation of an existing school facility, for which the District is seeking partial funding from the Authority shall have an anticipated useful life of fifty (50) years as a public school in the District as required by 963 CMR 2.03 (2)(b).



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26. The District hereby certifies that it has read and understands the provisions of 963 CMR 2.19 and acknowledges and agrees that if the Authority determines that any false or intentionally misleading information or documentation has been provided to the Authority by or on behalf of the District, either in relation to this Initial Compliance Certification or in support of any effort to influence any action by the Authority, or if the District or its agents do any other act affecting the integrity of the Authority's Program, the Authority may suspend or revoke any and all grant payments approved for the District; may recover any previous payments made to the District; and may prohibit the District from receiving a Total Facilities Grant for a period of time to be determined by the Authority.
27. The District hereby acknowledges and agrees that the Authority shall have free access to, and open communication with, any Owner's Project Manager hired by and/or assigned to the Project by the District and that the Authority shall have full and complete access to all information and documentation relating to the Project to the same extent that the District has such access. The District agrees that it shall require any such Owner's Project Manager to fully cooperate with the Authority in all matters related to the Project; to promptly communicate, transmit, and/or make available for inspection and copying any and all information and documentation requested by the Authority; to fully, accurately and promptly complete all forms and writings requested by the Authority; and to give complete, accurate, and prompt responses to any and all questions, inquiries and requests for information posed by the Authority. The District agrees that it shall not in any way, directly or indirectly, limit, obstruct, censor, hinder or otherwise interfere with the free flow of communication and information between the Owner's Project Manager and the Authority in all matters related to the Project and as provided herein; that it shall not suffer the same to occur by the act or omission of any other person or entity; and that it shall not retaliate against the Owner's Project Manager for communicating information to the Authority as provided herein. The District agrees to execute, deliver and/or communicate to the Owner's Project Manager any and all authorizations, approvals, waivers, agreements, directives, and actions that are necessary to fulfill its obligations under this paragraph. The District further agrees that the Authority shall bear no liability whatsoever arising out of the Authority's knowledge or receipt of information communicated to the Authority by the Owner's Project Manager and that the District shall remain responsible for the management and completion of the Project.
28. The District hereby acknowledges and agrees that, if the District wishes to utilize an existing District employee as its Owner's Project Manager pursuant to M.G.L. c. 149, § 44A½, the employee shall meet the minimum requirements established by law and any additional requirements that may be established by the Authority. The District further acknowledges and agrees that it shall complete the application form and certification developed by the Authority before the Authority will consider or approve the use of an existing District employee as an Owner's Project Manager.



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29. The District acknowledges and agrees that it shall be solely responsible for the timely and effective communication and distribution of all public information about the Proposed Project to the local community including, but not limited to, elected and appointed officials, boards, committees, commissions, agencies, departments, voters, community and neighborhood organizations, advocacy groups, the media, and the general public. The District shall be solely responsible for the timely identification of, and outreach to, all individuals and entities that may have an interest in the Project or that may be affected by the Project and shall be solely responsible for responding to inquiries about local procedures, financing, budgets, site selection, educational programs, historic preservation issues, voter information, and other project-related information to which the District has access in a timely and effective manner. The District further acknowledges and agrees that the Authority shall not bear any responsibility for developing or maintaining community support for the Proposed Project which shall be the sole responsibility of the District.
30. The District acknowledges and agrees that it shall duly appropriate and authorize the full amount of the funding for a Feasibility Study within the timeframe prescribed by the Authority following the vote of the Authority's Board to invite the District into the Eligibility Period. The District shall not be eligible for an invitation into Feasibility Study unless and until local funding for the Feasibility Study has been secured.
31. The District acknowledges and agrees that it shall complete, to the Authority's satisfaction, all applicable Eligibility Period prerequisites established by the Authority before the Board of the Authority will invite the District to collaborate with the Authority on a Feasibility Study and the Authority will execute a Feasibility Study Agreement including, but not limited to, the submission of a School Building Committee membership form to the Authority for acceptance; enrollment information through the Authority's online Enrollment Projection tool; an Educational Profile Questionnaire; a summary of the District's existing maintenance practices; a duly executed Design Enrollment Certification for the Proposed Project; a certified copy of the vote authorizing the District to enter into and be bound by terms of the Feasibility Study Agreement, where applicable; certified copies of all local funding votes to authorize and appropriate funding for the Feasibility Study for the Proposed Project, all in the form and manner required by the Authority.
32. The District acknowledges and agrees that it shall complete, to the Authority's satisfaction, all prerequisites established by the Authority before the Board of the Authority will approve a Proposed Project and authorize the Authority to execute a Project Scope and Budget Agreement and/or Project Funding Agreement with the District, including, but not limited to, the submission of a detailed breakdown of total project budget; a detailed project scope description; a duly executed Reimbursement Rate Certification; a project schedule through completion; an estimated project cash flow



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through completion; project site information; a furnishings, fixtures, and equipment list; a certified copy of the vote authorizing the District to enter into and be bound by terms of Project Scope and Budget Agreement and/or Project Funding Agreement, where applicable; certified copies of all local funding votes to authorize and appropriate funding for the Proposed Project; no-action letters from Regional School District member communities, where applicable, all in the form and manner required by the Authority.

33. The District acknowledges and agrees that, a Project Scope and Budget Agreement for a Proposed Project, which arises out of the provisions of an executed Feasibility Study Agreement, will not be approved by the Authority's Board until, on, or after the specific date which shall be set forth in the Feasibility Study Agreement.
34. The District acknowledges and agrees that it shall duly execute a Reimbursement Rate Certification which shall be attached to the Project Scope and Budget Agreement ("PSBA") and Project Funding Agreement ("PFA") before either of them, if any, is executed by the Authority. The District further acknowledges and agrees that the Reimbursement Rate Certification attached to the PSBA and PFA, if any, includes any incentive reimbursement points that may be approved by the Authority's Board for an Approved Project and that such incentive reimbursement points are awarded provisionally and must be earned by the District in accordance with the Authority's requirements. In the event that a District fails to meet the Authority's requirements for earning incentive points that have been provisionally awarded by the Authority's Board, the District acknowledges and agrees that the Authority shall adjust the reimbursement rate and Total Facilities Grant accordingly.
35. The District specifically agrees to the provisions of M.G.L. c. 70B, § 9(a)
36. The District acknowledges and agrees that it shall be subject to the Authority's regulations, policies, procedures, standards and guidelines throughout the Proposed or Approved Project, as they may be amended from time to time.
37. The District certifies that it has exercised due diligence in ascertaining and certifying the truth, completeness, and accuracy of each of the statements, acknowledgements, certifications, agreements and representations contained in this Initial Compliance Certification
38. The District hereby acknowledges and agrees that the Authority reserves the right to modify and supplement the Initial Compliance Certification form at any time and may require the District to complete a revised Initial Compliance Certification.

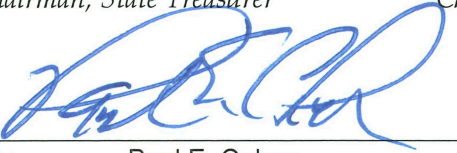
By signing this Initial Compliance Certification, I hereby certify that I have read and understand the terms of this Initial Compliance Certification and further certify on behalf of the Eligible Applicant that each of the above statements is true, complete and accurate.

Massachusetts School Building Authority

Deborah B. Goldberg
Chairman, State Treasurer

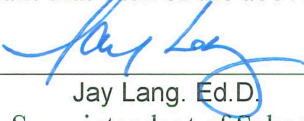
James A. MacDonald
Chief Executive Officer

Mary L. Pichetti
Executive Director / Deputy CEO



By: Paul E. Cohen
Title: Chief Executive Officer
Date: April 10, 2024

By signing this Initial Compliance Certification, I hereby certify that I have read and understand the terms of this Initial Compliance Certification and further certify on behalf of the Eligible Applicant that each of the above statements is true, complete and accurate.



By: Jay Lang, Ed.D.
Title: Superintendent of Schools
Date: April 10, 2024

By signing this Initial Compliance Certification, I hereby certify that I have read and understand the terms of this Initial Compliance Certification and further certify on behalf of the Eligible Applicant that each of the above statements is true, complete and accurate.



By: Dennis F. King, II
Title: Chair of the School Committee
Date: April 10, 2024



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 Hirsch*

Date: April 23, 2024

RE: CPS Student Attendance (Pre/Post COVID)

Please find the attached presentation I plan to review at the next school committee meeting outlining student attendance requirements and the status of student attendance in Chelmsford Public Schools comparing data from the 2018/19 school year (pre-COVID) to the current school year.








School Attendance Update

Chelmsford Public Schools

Attend Today, Achieve Tomorrow!

Attendance Matters!

Students with good attendance...

				
Elementary ...increase reading, math and foundational skills.	Middle School ...develop meaningful relationships and communication skills	High School ...gain essential life skills needed beyond graduation	College/Work ...are successful at their jobs and/or earn degrees	

Students at all levels experience less stress with good attendance!

Compulsory School Attendance

- MA Compulsory Law [G.L. c. 76, § 1](#)
 - Attendance required for students ages 6-16 (approx. grs.1 – 10)
 - DESE Regulation [603 CMR 8.02](#) - “[e]ach child must attend school beginning in September of the calendar year in which he or she attains the age of six.”
 - Students must, “attend a public day school in the town the student resides, or some other day school approved by the school committee...”
 - Parents/Guardians have [options](#) for their child(ren)’s schooling
 - Public School in-home district
 - Public School outside of home district
 - Private School/Homeschooling



Parents/Guardians and School Responsibilities

[General Law 76](#) governs the attendance responsibilities of schools and families

- Parents/Guardians must:
 - Ensure that that a child in their care attends school. [G.L. c. 76, §2.](#)
 - Call the school at a designated number at a designated time as established by the school committee to report a child's absence and reason for it. [G.L. c. 76, §§1A, 1B.](#)
- Each [school committee](#) shall enforce the school attendance of all children actually residing in town ([G.L. c. 76, §1.](#))
 - Massachusetts law ([G.L. c. 76, §1B](#)) requires that each school notifies a parent or guardian of the child's absence (after 3 days without notification)
 - Massachusetts law ([G.L. c. 76, §1B](#)) requires that the school principal or headmaster, or a designee, make a reasonable effort to meet with the parent or guardian of a student to develop action steps for student attendance. (5 or more unexcused days).
- Districts must have written attendance policies ([SC Policies – Section J; Student/Family Handbook; CHS Addendum](#))



Chronic Absenteeism

- Students who miss at least 10% of days enrolled (e.g., 18 days absent when enrolled for 180 school days) are considered chronically absent.
- Chronic absenteeism erodes the academic and social skills needed to succeed in school.
- Students with chronic absenteeism more likely due to life circumstances such as:
 - Economic disadvantages
 - Lack of access to health care
 - Mental illness (student and/or family member)
 - Housing insecurity
 - Unreliable transportation.



**Attendance
Matters**

Every student. Every day.

CPS Attendance Data – Pre-COVID (SY18/19)

Student Group	Attendance Rate	Average # of Absences	Absent 10 or more days	Chronically Absent (10% or more)	Unexcused > 9 days	N
All Student	95.9	7.5	26.8	7.1	6.3	4,961
Female	95.8	7.6	27.2	7.3	5.8	2377
Male	96.0	7.3	26.5	6.8	6.8	2584
Economically Disadvantaged	94.1	10.1	42.4	18.0	16.5	605
High Needs	95.0	8.7	33.0	12.6	10.9	1488
LEP English language learner	95.3	8.1	31.6	11.2	14.0	179
Students with disabilities	95.0	8.9	31.7	13.1	8.6	838
African American/Black	96.8	5.6	17.0	8.8	6.4	154
American Indian or Alaskan Native	96.8	6.0	22.2	0.0	11.1	10
Asian	96.2	6.8	23.3	6.3	8.8	749
Hispanic or Latino	94.7	9.1	37.0	12.8	17.4	283
Multi-race, non-Hispanic or Latino	95.7	7.6	30.9	8.5	7.9	148
Native Hawaiian or Pacific Islander						5
White	95.9	7.5	26.9	6.6	4.8	3612

CPS Attendance Data – Spring COVID (SY19/20)

Student Group	Attendance Rate	Average # of Absences	Absent 10 or more days	Chronically Absent (10% or more)	Unexcused > 9 days	N
All Student	96.2	4.1	9.1	7.6	2.3	5,021
Female	96.1	4.1	9.3	8.2	2.5	2,422
Male	96.2	4.1	8.9	7.1	2.1	2,599
Economically Disadvantaged	94.4	5.8	19.5	16.5	5.6	648
High Needs	95.1	5.2	15.3	13.2	4.6	1,501
LEP English language learner	94.7	5.5	18.9	14.5	7.9	210
Students with disabilities	95.3	5.0	13.0	12.4	4.3	818
African American/Black	97.4	2.7	3.9	3.9	0.6	165
American Indian or Alaskan Native	98.8	1.3	0.0	0.0	0.0	10
Asian	96.1	4.1	11.2	9.2	4.7	783
Hispanic or Latino	94.8	5.4	16.2	15.4	5.0	326
Multi-race, non-Hispanic or Latino	95.5	4.6	11.5	12.6	6.0	170
Native Hawaiian or Pacific Islander						5
White	96.3	4.0	8.1	6.4	1.3	3,560

CPS Attendance Data – Hybrid Year (SY20/21)

Student Group	Attendance Rate	Average # of Absences	Absent 10 or more days	Chronically Absent (10% or more)	Unexcused > 9 days	N
All Student	96.5	5.8	14.4	7.7	3.5	4826
Female	96.7	5.5	13.4	6.9	2.8	2324
Male	96.3	6.1	15.3	8.4	4.2	2502
Economically Disadvantaged	92.2	12.7	37.0	23.0	11.0	648
High Needs	94.0	9.9	28.1	16.6	8.8	1501
LEP English language learner	94.6	8.6	24.7	15.1	8.7	202
Students with disabilities	93.4	10.8	30.0	18.0	11.1	818
African American/Black	95.0	8.1	25.2	15.3	8.4	193
American Indian or Alaskan Native	97.6	4.1	10.0	0.0	0.0	10
Asian	97.9	3.5	7.4	4.1	1.6	796
Hispanic or Latino	92.9	11.3	32.9	21.6	8.0	362
Multi-race, non-Hispanic or Latino	94.9	8.4	21.7	14.4	8.3	168
Native Hawaiian or Pacific Islander						5
White	96.7	5.4	13.0	6.2	3.0	3291

CPS Attendance Data – Return to In-Person W/Mask Restrictions ½ Year (SY21/22)

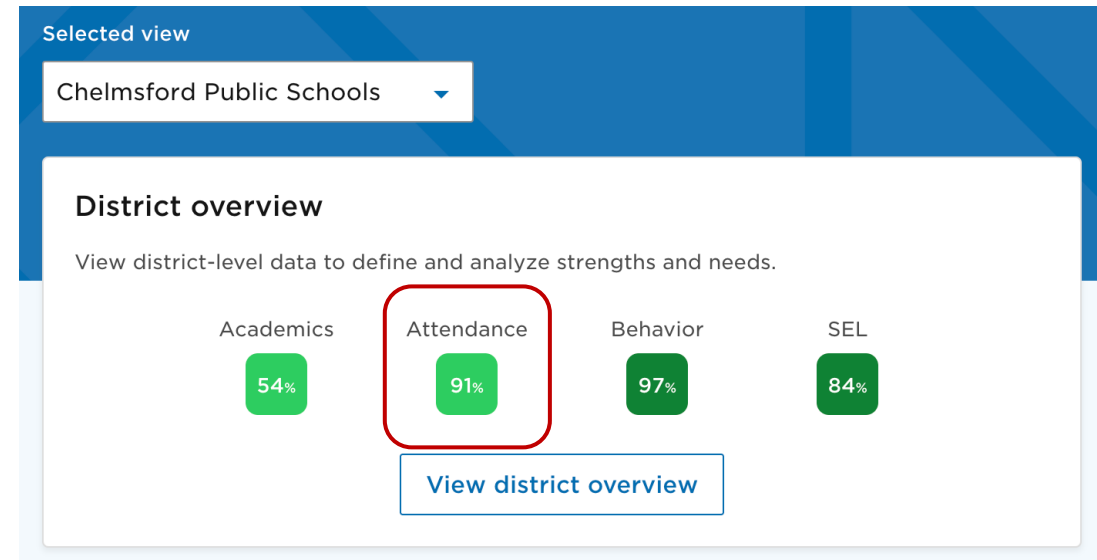
Student Group	Attendance Rate	Average # of Absences	Absent 10 or more days	Chronically Absent (10% or more)	Chronically Absent (20% or more)	Unexcused > 9 days	N
All Student	93.6	11.3	45.5	16.4	3.5	18.3	4943
Female	93.5	11.4	45.6	16.4	3.7	18.4	2367
Male	93.6	11.2	45.4	16.4	3.2	18.3	2574
Low Income	90.8	15.5	61.2	32.9	8.9	33.7	949
High Needs	91.8	14.0	54.7	26.1	7.1	28.5	1710
LEP English language learner	91.1	14.2	52.1	32.9	9.4	33.3	212
Students with disabilities	91.1	15.2	55.7	27.3	8.3	29.6	825
African American/Black	94.6	9.2	36.6	12.0	1.0	18.3	178
American Indian or Alaskan Native	96.4	6.5	18.2	9.1	0.0	0.0	10
Asian	94.8	9.1	36.4	13.0	2.0	17.0	874
Hispanic or Latino	91.0	14.9	59.7	32.5	8.4	34.3	400
Multi-race, non-Hispanic or Latino	92.8	12.7	44.9	19.4	6.1	19.4	188
Native Hawaiian or Pacific Islander	92.8	11.7	30.0	20.0	10.0	10.0	10
White	93.6	11.4	46.7	15.2	3.2	16.6	3287

CPS Attendance Data – In-Person No Restrictions (SY22/23)

Student Group	Attendance Rate	Average # of Absences	Absent 10 or more days	Chronically Absent (10% or more)	Chronically Absent (20% or more)	Unexcused > 9 days	N
All Student	94.5	9.6	36.9	13.0	2.4	17.4	5055
Female	94.5	9.6	36.6	13.3	2.4	17.0	2410
Male	94.5	9.6	37.1	12.5	2.4	17.9	2636
Low Income	92.1	13.4	50.7	27.8	6.6	31.7	955
High Needs	92.9	12.1	46.5	21.9	4.9	27.7	1804
LEP English language learner	93.5	10.6	49.2	21.0	2.3	31.7	238
Students with disabilities	92.3	13.2	48.1	22.9	6.8	28.4	935
African American/Black	96.0	6.7	23.4	8.9	2.3	13.6	192
American Indian or Alaskan Native	96.3	6.7	30.0	0.0	0.0	10.0	10
Asian	95.2	8.3	33.4	10.2	0.7	18.0	920
Hispanic or Latino	92.9	12.2	48.4	26.7	3.8	30.7	455
Multi-race, non-Hispanic or Latino	93.7	11.1	32.7	16.1	6.0	17.5	207
Native Hawaiian or Pacific Islander	93.4	11.9	60.0	20.0	0.0	50.0	10
White	94.5	9.7	37.3	11.9	2.5	15.6	3260

CPS Attendance Data – March Data (SY23/24)

- Total district student enrollment 4,959
- District Attendance Rate 91% (Panorama Data)
- Attendance Data by school



Byam 2023/24

Home > Byam Elementary School > Attendance report

Attendance report

Byam Elementary School

Last complete sync: about 15 hours ago

Are we hitting our attendance goal? Our goal: 95% daily attendance

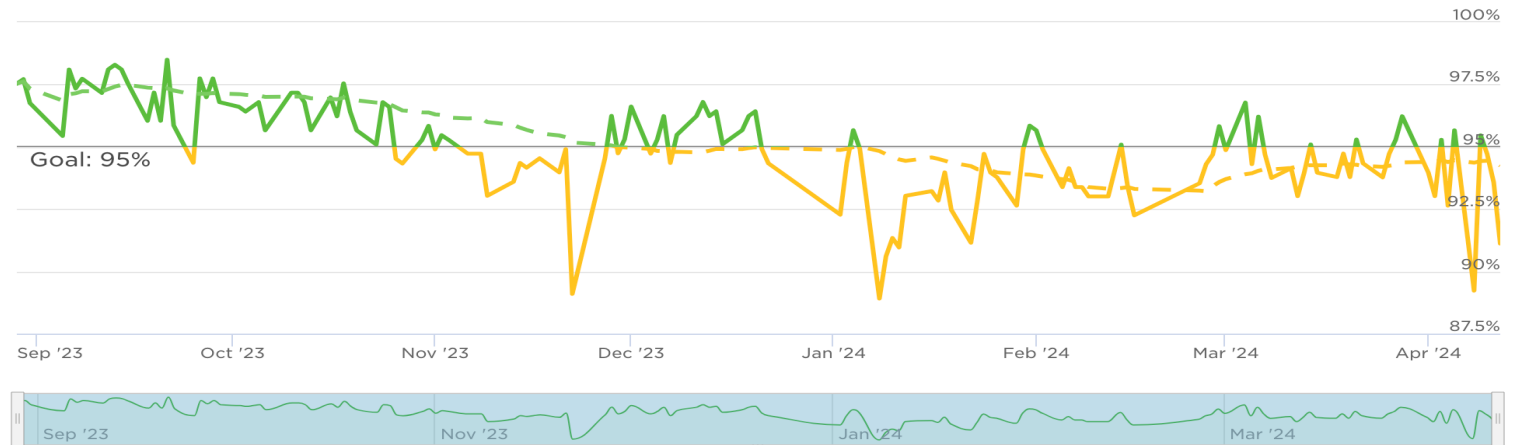
91.1% on Friday, April 12th
daily attendance

94.9% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



Center 2023/24

Home > Center Elementary School > Attendance report

Attendance report

Center Elementary School

Last complete sync: about 16 hours ago

Are we hitting our attendance goal? Our goal: 95% daily attendance

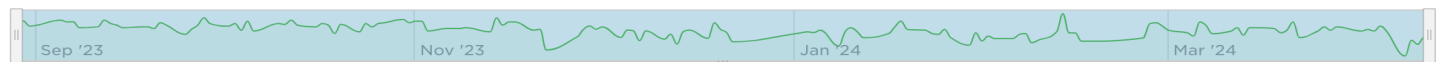
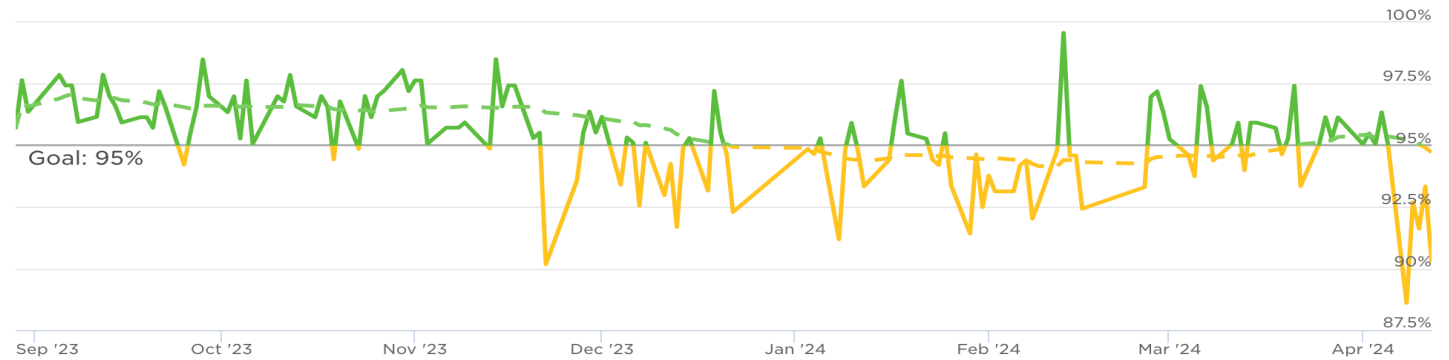
90.3% on Friday, April 12th
daily attendance

95.3% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



Harrington 2023/24

Home > Harrington Elementary Sch... > Attendance report

Attendance report

Harrington Elementary Sch... ▾

Last complete sync: about 16 hours ago ⓘ

Are we hitting our attendance goal? Our goal: 95% daily attendance

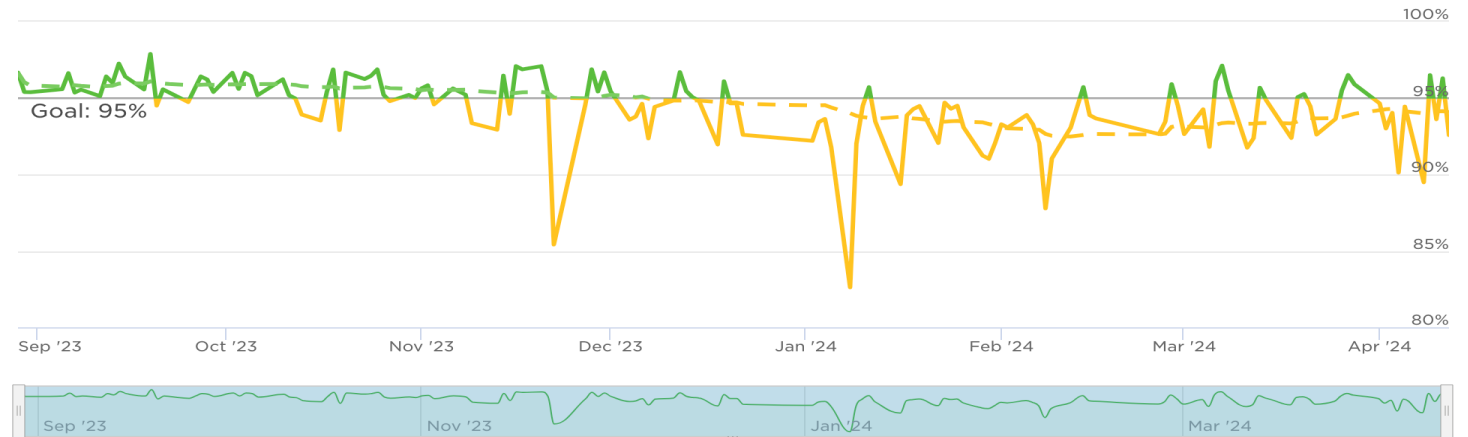
92.5% on Friday, April 12th
daily attendance

94.3% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



South Row 2023/24

Home > South Row Elementary Scho... > Attendance report

Attendance report

South Row Elementary Sch... ▾

Last complete sync: about 16 hours ago ●

Are we hitting our attendance goal? Our goal: 95% daily attendance

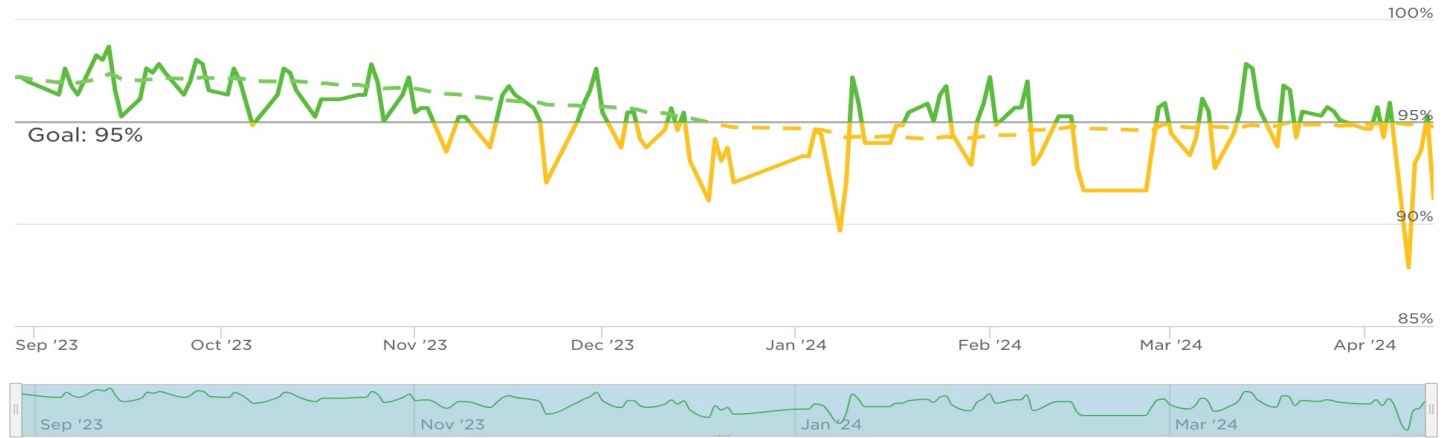
91.2% on Friday, April 12th
daily attendance

95.3% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



Parker 2023/24

Home > Parker Middle School > Attendance report

Attendance report

Parker Middle School

Last complete sync: about 16 hours ago

Are we hitting our attendance goal? Our goal: 95% daily attendance

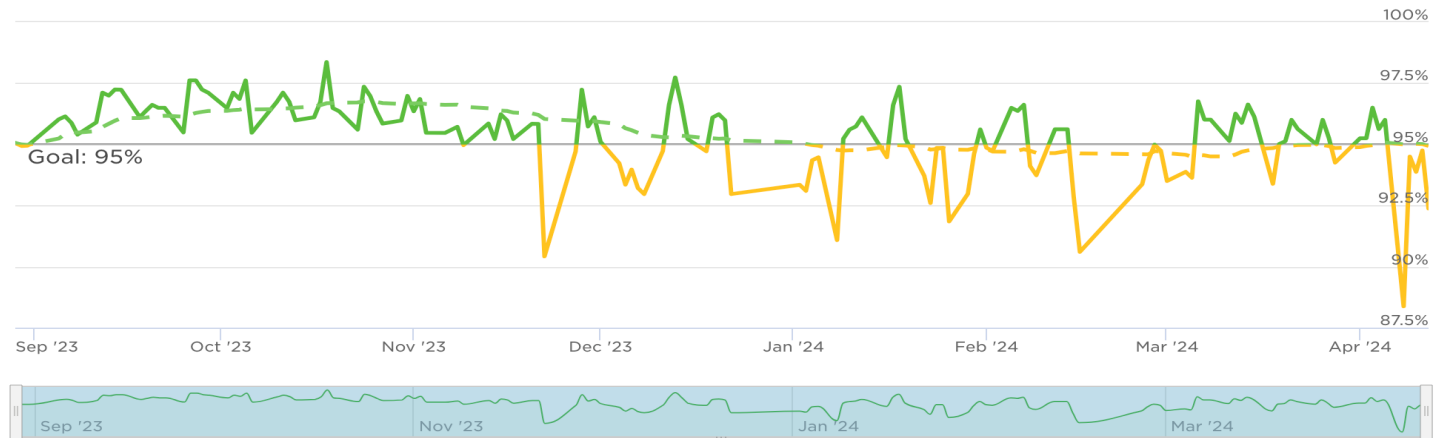
92.3% on Friday, April 12th
daily attendance

95.3% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



McCarthy 2023/24

Home > McCarthy Middle School > Attendance report

Attendance report

McCarthy Middle School

Last complete sync: about 16 hours ago

Are we hitting our attendance goal? Our goal: 95% daily attendance

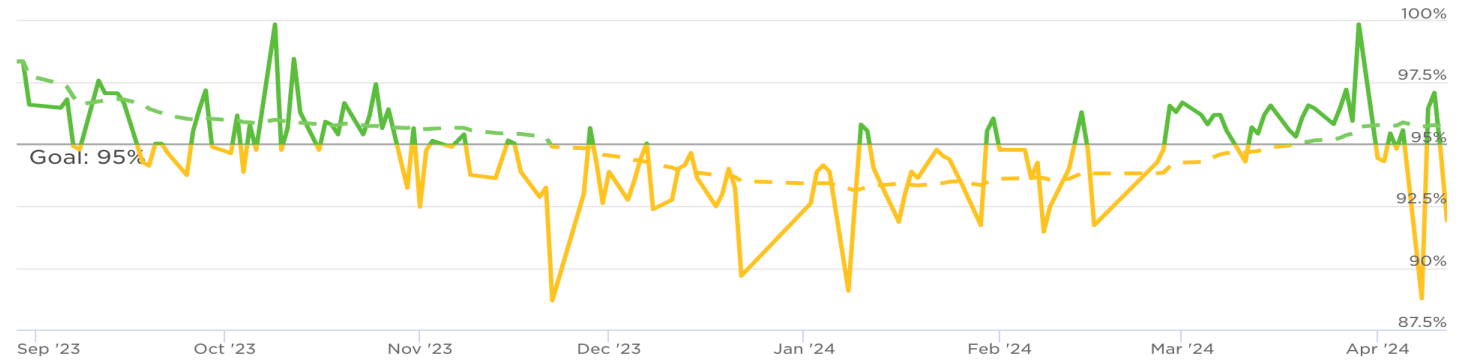
91.9% on Friday, April 12th
daily attendance

94.8% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



CHS 2023/24

Home > Chelmsford High School > Attendance report

Attendance report

Chelmsford High School

Last complete sync: about 16 hours ago

Are we hitting our attendance goal? Our goal: 95% daily attendance

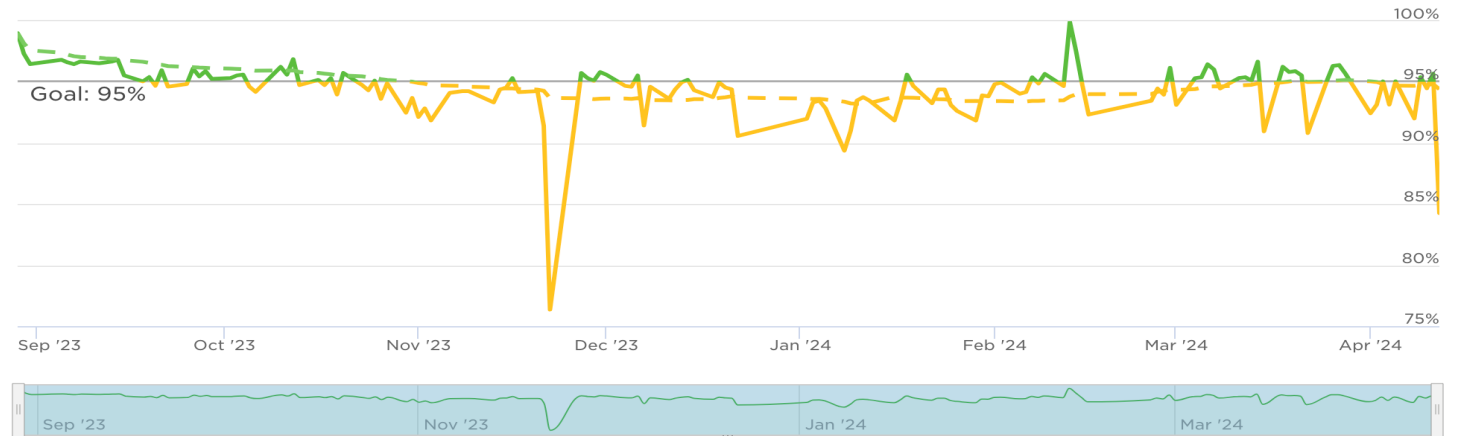
84.2% on Friday, April 12th
daily attendance

94.4% year to date
average daily attendance

What is our daily attendance?

1w 1m 3m 6m **YTD**

From Aug 29, 2023 To Apr 12, 2024



Conclusions

All Students

- Overall, the district meets DESE requirement for attendance including chronic absenteeism
- A 1.4% difference between Pre-COVID end-of-year attendance percentage to 2023 end-of year attendance percentage
- Current year attendance is on track for meeting attendance requirement
- Higher occurrence of absenteeism at the middle and high school levels

Subgroups

- Monitor vulnerable subgroups to include:
 - Economically Disadvantaged
 - High Needs
 - Students with Disabilities



Action Steps

Attendance Committee

- Administration representation from all schools
- Student Service Director
- Coordinator of SEL and Counseling

Student/Family Specific Plans

- For students with chronic absenteeism

Social Workers/Counselors Supports

- For all families
- Family engagement
- Home visits
- Community Connections



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: April 12, 2024

Re: FY2024 Budget Report: 3rd Quarter Financials (July 2023 - March 2024)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through March 2024 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 February 2024), 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: \$ 3,826 variance

This category contains the budget and actuals for general education classroom teachers and the salary reserve for lane changes. Overall, this category is favorable by \$ 3,826.

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, the committee approved a budget transfer of \$ 134,862 to move funds from the one line item (account) into the various labor accounts associated with the employees who received their lane change increase. After that budget transfer, the lane change account had a favorable variance of \$15,213. At the October 17, 2023 school committee meeting, the committee also approved a budget transfer utilizing these available funds to complete work on the McCarthy Middle School science lab renovations.

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 teachers (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. At the March 26, 2024 school committee meeting, the committee approved budget transfers due to the favorable variances in this category and this budget reallocation supported some of the one-time purchase recommendations.

Page 7 – 8 Specialist Teachers: (\$ 38,747) variance

This category contains the budget and actuals for special education classroom teachers and other specialists (i.e. reading, ELL and tutoring supports). This category has a budgeted offset of \$ 115,000 to the CHIPS revolving fund for some of 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 favorable.

Page 16 Transportation Costs: (\$ 281,853) variance

This category contains the budget and actuals for the various transportation costs for the district (general education, special education, late runs supporting after school activities, homeless and foster transportation). The special education, homeless and foster transportation costs are projected to be greater than the original budget. This is due to additional in-district and out-of-district vehicles needed for the special education students, an increase in students that have become homeless in the area (cost shared with other districts), and an increase in the number of students in foster care needing transportation. We will continue to monitor this category and recommend budget transfers from other favorable areas or an increase to the offset to the transportation revolving fund to bring this category to the original \$ 4.469M budgeted.

Page 19-20 Tuition Non-Public Schools: \$ 1,268,693 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 (\$ 5.5M total of the \$ 6.7M originally estimated/budgeted) and one journal entry has been made transferring YTD actuals from the local operating budget account to the circuit breaker revolving fund. The category is favorable since some 2024 out-of-district tuitions were pre-paid at the end of FY2023. Below are summaries of the accounts/funds involved in funding out-of-district tuitions in FY2024.

	7/1/23 Balance (carry over)	03/31/24 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr -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	1,250,708	3,825,476	1,250,708	5,076,184	(2,574,768)	2,501,416
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 figures have been released by MA DESE and total \$ 2,501,416, the Valley Collaborative tuition credit/refund is expected to be \$ 208,640.72, 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.

CHELMSFORD PUBLIC SCHOOLS

	Original Budget SPED OOD Tuitions	Current Outlook	Favorable Variance
Pre-Paid Tuitions in FY23		1,523,991	
Paid and Encumbered Tuitions in FY24		5,521,846	
Subtotal		7,045,837	
Potential Upcoming Encumbrances			
Local Account *	6,754,354	7,045,837	
Circuit Breaker Offset	(2,574,768)	(2,574,768)	
School Choice Original Offset	0	0	
Valley Collab credit	0	(208,640)	
Pre-Paid Tuitions in FY23	0	(1,523,991)	
Total	4,179,586	2,738,438	1,441,148
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)	03/31/24 Receipts (Revenue) YTD	Current Balance	Estimated Receipts Apr – 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	158,610	2,763,184	91,390	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.

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
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0001 GENERAL FUND

000 UNDEFINED

1110 SCHOOL COMMITTEE

11110000 51070 SC SEC SAL	5,850	0	5,850	3,150.00	.00	2,700.00	53.8%
11110000 54000 SC SUPPLIES	200	0	200	.00	.00	200.00	.0%
11110000 57130 SC CONFERENCE	3,000	0	3,000	1,880.75	.00	1,119.25	62.7%
11110000 57800 SC OTHER EXPENSE	25,000	0	25,000	23,770.70	.00	1,229.30	95.1%
TOTAL SCHOOL COMMITTEE	34,050	0	34,050	28,801.45	.00	5,248.55	84.6%

1210 SUPERINTENDENT

11210000 51003 ADMINISTRATOR	14,314	0	14,314	10,000.00	.00	4,314.00	69.9%
11210000 51050 SUPT SALARY	217,577	0	217,577	164,019.69	64,436.33	-10,879.02	105.0%
11210000 51060 COMMUNICATIONS-M	64,612	0	64,612	41,451.33	17,500.00	5,660.67	91.2%
11210000 51070 SUPT SECRETARY S	62,233	0	62,233	45,477.64	16,754.92	.44	100.0%
11210000 53990 CONTRACTED SERVI	50,000	-24,000	26,000	9,112.50	3,037.50	13,850.00	46.7%
11210000 54000 SUPPLIES	10,000	-7,000	3,000	305.79	.00	2,694.21	10.2%
11210000 57800 OTHER CHARGES/EX	38,050	31,000	69,050	59,962.59	452.40	8,635.01	87.5%
TOTAL SUPERINTENDENT	456,786	0	456,786	330,329.54	102,181.15	24,275.31	94.7%

1220 ASST. SUPERINTENDENT

11220000 51003 ADMINISTRATOR	11,212	0	11,212	.00	.00	11,212.00	.0%
11220000 51050 ASST. SUPT. SALA	170,424	0	170,424	125,617.48	44,806.44	.08	100.0%
11220000 51070 ASST. SUPT. SEC.	62,571	0	62,571	45,477.64	16,754.92	338.44	99.5%
11220000 54000 ASST SUPT SUPPLI	5,000	0	5,000	2,062.63	.00	2,937.37	41.3%
11220000 57800 ASST SUPT OTH EX	19,000	0	19,000	13,454.64	.00	5,545.36	70.8%
TOTAL ASST. SUPERINTENDENT	268,207	0	268,207	186,612.39	61,561.36	20,033.25	92.5%

1230 DISTRICT WIDE

11230000 53140 COPIER - ADMINIS	250,000	167,285	417,285	128,755.07	48,136.26	240,393.67	42.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	24,000	24,000	23,034.59	.00	965.41	96.0%
11230000	53420	POSTAGE	36,200	0	36,200	13,580.95	1,183.26	21,435.79	40.8%
11230000	53990	ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
11230000	54206	SOFTWARE	230,000	0	230,000	219,477.92	3,379.62	7,142.46	96.9%
11230000	57100	COOR. TRAVEL & C	6,500	0	6,500	5,004.21	.00	1,495.79	77.0%
11230000	57800	COOR. DUES	6,500	0	6,500	124.00	.00	6,376.00	1.9%
TOTAL DISTRICT WIDE			530,700	191,285	721,985	389,976.74	52,699.14	279,309.12	61.3%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	10,195	0	10,195	.00	.00	10,195.00	.0%
11410000	51050	SAL/BUSINESS MAN	154,961	0	154,961	113,240.76	41,720.28	-.04	100.0%
11410000	51070	BUS OFFICE- SECR	286,058	4,500	290,558	213,543.51	77,016.03	-1.54	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	-6,100	8,900	75.00	.00	8,825.00	.8%
11410000	54000	BUSINESS OFFICE-	3,100	-2,000	1,100	1,376.78	.00	-276.78	125.2%
11410000	57800	BUSINESS OFFICE-	6,900	3,600	10,500	10,602.18	93.39	-195.57	101.9%
TOTAL BUSINESS AND FINANCE			476,214	0	476,214	338,838.23	118,829.70	18,546.07	96.1%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	5,974	0	5,974	.00	.00	5,974.00	.0%
11420000	51050	SAL/HR/DIRECTOR	136,209	0	136,209	99,537.39	36,671.67	-.06	100.0%
11420000	51060	H/R SUBSTITUTES	27,295	0	27,295	20,354.65	7,348.67	-408.32	101.5%
11420000	51070	HR SEC SALARY	121,735	4,000	125,735	98,219.99	32,774.98	-5,259.97	104.2%
11420000	53990	CONTRACTED SERVI	45,000	-41,000	4,000	4,000.00	.00	.00	100.0%
11420000	54000	HR SUPPLIES	2,000	0	2,000	1,749.39	.00	250.61	87.5%
11420000	57800	HR OTHER EXPENSE	30,375	-13,006	17,369	5,601.00	.00	11,768.00	32.2%
TOTAL HUMAN RESOURCES			368,588	-50,006	318,582	229,462.42	76,795.32	12,324.26	96.1%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-48,279	26,721	7,717.50	.00	19,003.50	28.9%
11430076	53040	LEGAL FEES - SPE	45,000	0	45,000	27,433.36	.00	17,566.64	61.0%
TOTAL LEGAL SERVICES			120,000	-48,279	71,721	35,150.86	.00	36,570.14	49.0%
1435 LEGAL SETTLEMENTS									

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	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	113,240.76	41,720.28	-.04	100.0%
11450000 51060 SALARIES	160,165	0	160,165	117,043.61	43,121.33	.06	100.0%
11450000 52470 TECHNOLOGY SERVI	80,000	7,280	87,280	27,207.12	4,225.00	55,847.88	36.0%
11450000 54000 SUPPLIES & MATER	20,000	0	20,000	13,908.92	5,612.56	478.52	97.6%
11450000 54204 SCHOOL SECURITY	100,000	512,636	612,636	72,629.53	499,069.94	40,936.53	93.3%
11450000 57100 TRAVEL IN STATE	20,000	0	20,000	17,316.30	150.00	2,533.70	87.3%
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	36,069.76	6,790.03	27,140.21	61.2%
14400000 51056 SAL/NETWORK	427,875	0	427,875	312,677.87	115,197.11	.02	100.0%
14400000 52472 COMPUTER SERVICE	440,000	0	440,000	198,061.30	93,892.32	148,046.38	66.4%
TOTAL DISTRICTWIDE MIS	1,495,196	519,916	2,015,112	908,155.17	809,778.57	297,178.26	85.3%

2110 CURRICULUM DIRECTORS

12110000 51050 SAL/SYS/CURR	1,284,205	-61,741	1,222,464	890,891.29	314,483.02	17,089.69	98.6%
12110000 51070 SAL/SYS/SEC	42,686	0	42,686	31,193.63	.00	11,492.37	73.1%
12110000 51310 CURRICULUM STIPE	5,000	0	5,000	3,000.00	.00	2,000.00	60.0%
12110000 53170 STAFF DEVELOPMEN	10,000	0	10,000	6,665.66	.00	3,334.34	66.7%
12110000 53990 CONTRACTED SERVI	35,000	-15,311	19,689	14,512.40	892.44	4,284.16	78.2%
12110000 54000 SUPPLIES - CURR	2,000	0	2,000	562.65	.00	1,437.35	28.1%
12110000 57140 COURSE REIMBURSE	10,000	0	10,000	5,418.01	.00	4,581.99	54.2%
12110000 58510 EQUIPMENT	5,000	0	5,000	496.23	.00	4,503.77	9.9%
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	88,731.52	32,690.56	-.08	100.0%
12110076 51050 SALARIES SUPERVI	157,961	0	157,961	116,240.76	41,720.28	-.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	499.00	.00	501.00	49.9%
12110076 54200 SUPPLIES SUPERVI	6,000	0	6,000	2,600.12	1,229.22	2,170.66	63.8%
12110076 54204 COMPUTER EQUIPME	3,500	-1,223	2,278	.00	.00	2,277.50	.0%
12110076 57100 TRAVEL IN STATE	8,900	0	8,900	5,322.49	.00	3,577.51	59.8%
12110076 57310 DUES/OTHER	15,000	1,223	16,223	15,627.50	820.00	-225.00	101.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176 51050 SALARIES PROFESS	463,093	0	463,093	333,194.21	124,678.89	5,219.90	98.9%
12110176 51070 SALARIES SECRETA	97,565	0	97,565	71,297.31	13,045.27	13,222.42	86.4%
12110976 51050 SAL/CHIPS/SUPERV	115,125	0	115,125	84,129.72	30,995.16	.12	100.0%
TOTAL CURRICULUM DIRECTORS	2,400,849	-77,052	2,323,797	1,670,382.50	560,554.84	92,859.66	96.0%

2210 SCHOOL LEADERSHIP-BUILDING

12210100 51003 DEANS	347,396	0	347,396	256,058.63	94,337.39	-3,000.02	100.9%
12210100 51050 SAL/CHS/PRINCIPA	153,673	0	153,673	112,299.50	41,373.50	.00	100.0%
12210100 51060 SALARIES - CLERK	68,174	43,623	111,797	76,501.62	6,428.58	28,866.80	74.2%
12210100 51070 SAL/CHS/CLER/SEC	228,798	-74,753	154,045	110,841.62	.00	43,203.38	72.0%
12210100 51310 HS ACCREDIATION	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
12210100 53920 HS GRADUATION	28,000	8,610	36,610	4,528.90	31,845.79	235.31	99.4%
12210100 53930 HS ACCREDITATION	3,650	0	3,650	1,423.45	.00	2,226.55	39.0%
12210100 53990 PRINTING HIGH SC	13,153	-8,610	4,543	646.00	.00	3,897.00	14.2%
12210100 54000 SUPPLIES HIGH SC	9,025	0	9,025	5,532.95	635.08	2,856.97	68.3%
12210100 54205 COMPUTER SUPP CH	13,000	0	13,000	11,916.12	.00	1,083.88	91.7%
12210100 54206 SOFTWARE HIGH SC	40,000	0	40,000	11,958.00	349.00	27,693.00	30.8%
12210100 57310 PRINCIPAL DUES C	16,940	0	16,940	8,849.00	95.00	7,996.00	52.8%
12210100 57810 PRINCIPAL CONFER	9,300	0	9,300	150.00	550.00	8,600.00	7.5%
12210200 51003 ASSISTANT PRINCI	116,851	0	116,851	85,391.13	31,459.89	-.02	100.0%
12210200 51050 SAL/McCARTHY/PRI	142,505	0	142,505	105,215.28	37,289.84	-.12	100.0%
12210200 51051 SALARIES - COPY	18,809	0	18,809	10,851.30	.00	7,957.70	57.7%
12210200 51060 SALARIES - CLERK	26,280	0	26,280	19,792.20	.00	6,487.80	75.3%
12210200 51070 SAL/McCARTHY/SEC	82,306	0	82,306	55,625.37	.00	26,680.63	67.6%
12210200 53990 PRINTING MCCARTH	4,000	0	4,000	256.00	244.00	3,500.00	12.5%
12210200 54000 SUPPLIES MCCARTH	8,000	0	8,000	4,122.31	89.01	3,788.68	52.6%
12210200 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210200 57310 DUES/CONFERENCES	4,400	0	4,400	1,620.00	.00	2,780.00	36.8%
12210300 51003 ASSISTANT PRINCI	121,604	0	121,604	88,864.52	32,739.56	-.08	100.0%
12210300 51050 SAL/PARKER/PRINC	132,455	0	132,455	96,793.98	35,660.94	.08	100.0%
12210300 51051 SALARIES - COPY	19,234	0	19,234	11,489.11	.00	7,744.89	59.7%
12210300 51060 SALARIES - CLERK	26,280	0	26,280	18,429.26	.00	7,850.74	70.1%
12210300 51070 SAL/PARKER/SEC	78,049	0	78,049	51,025.64	.00	27,023.36	65.4%
12210300 53990 PRINTING PARKER	1,500	0	1,500	697.08	190.00	612.92	59.1%
12210300 54000 SUPPLIES PARKER	7,000	0	7,000	2,238.23	.00	4,761.77	32.0%
12210300 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210300 57310 DUES/CONFERENCES	5,000	0	5,000	1,337.23	.00	3,662.77	26.7%
12210400 51003 ASSISTANT PRINCI	117,851	0	117,851	86,121.87	31,729.11	.02	100.0%
12210400 51050 SAL/BYAM/PRINCIP	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210400 51060 SALARIES - CLERK	22,177	0	22,177	16,659.66	.00	5,517.34	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400 51070 SAL/BYAM/CLER/SE	43,623	0	43,623	31,159.35	.00	12,463.65	71.4%
12210400 53990 PRINTING BYAM	600	0	600	.00	.00	600.00	.0%
12210400 54000 SUPPLIES BYAM	2,000	6,465	8,465	1,872.99	.00	6,592.01	22.1%
12210400 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210400 57310 DUES/CONFERENCES	2,000	0	2,000	750.00	275.00	975.00	51.3%
12210500 51003 ASSISTANT PRINCI	115,125	0	115,125	84,129.72	30,995.16	.12	100.0%
12210500 51050 SAL/CENTER/PRINC	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210500 51060 SALARIES - CLERK	20,004	0	20,004	14,375.94	.00	5,628.06	71.9%
12210500 51070 SAL/CENTER/CLER/	39,048	0	39,048	22,527.75	.00	16,520.25	57.7%
12210500 53990 PRINTING	764	0	764	536.00	.00	228.00	70.2%
12210500 54000 SUPPLIES	2,500	0	2,500	2,382.63	.00	117.37	95.3%
12210500 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210500 57310 DUES/CONFERENCE	2,500	0	2,500	600.00	150.00	1,750.00	30.0%
12210600 51003 ASSISTANT PRINCI	116,125	0	116,125	84,860.65	31,264.45	-.10	100.0%
12210600 51050 SAL/HARR./PRINCI	134,354	0	134,354	98,989.52	35,364.56	-.08	100.0%
12210600 51060 SALARIES - CLERK	19,545	0	19,545	11,712.49	.00	7,832.51	59.9%
12210600 51070 SAL/HARR./CLER/S	49,111	0	49,111	35,964.30	.00	13,146.70	73.2%
12210600 53990 PRINTING HARRING	800	0	800	.00	.00	800.00	.0%
12210600 54000 SUPPLIES HARRING	3,000	0	3,000	2,578.51	.00	421.49	86.0%
12210600 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210600 57310 DUES/CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
12210700 51003 ASSISTANT PRINCI	116,851	0	116,851	85,391.13	31,459.89	-.02	100.0%
12210700 51050 SAL/SO.ROW/PRINC	129,413	0	129,413	94,570.98	34,841.94	.08	100.0%
12210700 51060 SALARIES - CLERK	21,527	0	21,527	15,776.25	.00	5,750.75	73.3%
12210700 51070 SAL/SO.ROW/CLER/	42,438	0	42,438	30,312.90	.00	12,125.10	71.4%
12210700 53990 PRINTING SOUTH R	525	-340	185	.00	.00	185.00	.0%
12210700 54000 SUPPLIES SOUTH R	2,000	340	2,340	2,401.52	160.00	-221.52	109.5%
12210700 54205 COMPUTER SUPPLIE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210700 57310 DUES/CONFERENCES	1,000	0	1,000	600.00	.00	400.00	60.0%
12210976 51060 SALARIES - CLERK	37,886	0	37,886	27,061.50	.00	10,824.50	71.4%
TOTAL SCHOOL LEADERSHIP-BUILDING	3,075,857	-24,665	3,051,192	2,136,269.13	580,256.81	334,666.06	89.0%

2300 INSTRUCTION-TEACHING SERVICES

12300000 51310 SALARIES-OVERTIM	7,583	0	7,583	4,461.50	.00	3,121.50	58.8%
12300000 51311 SALARIES - STIPE	35,389	0	35,389	17,696.00	.00	17,693.00	50.0%
12300000 51312 SALARIES - STIPE	27,806	0	27,806	12,008.00	.00	15,798.00	43.2%
TOTAL INSTRUCTION-TEACHING SERVICES	70,778	0	70,778	34,165.50	.00	36,612.50	48.3%

2305 CLASSROOM TEACHERS

12305000 51450 LONGEVITY	18,295	0	18,295	18,295.00	.00	.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000 51460 SALARY RESERVE -	150,075	-150,075	0	.00	.00	.00	.0%
12305039 51050 SAL/DIST.WIDE/TE	161,631	-62,824	98,807	56,993.70	41,795.38	17.92	100.0%
12305102 51050 SAL/CHS/ART	259,839	-6,426	253,413	146,199.75	107,213.15	.10	100.0%
12305106 51050 SAL/CHS/BUS.	187,224	0	187,224	120,872.55	66,351.32	.13	100.0%
12305124 51050 SAL/CHS/ ENGLISH	1,343,252	-13,062	1,330,190	795,475.80	534,713.42	.78	100.0%
12305128 51050 SAL/CHS/F.LANG.	733,908	-10,608	723,300	425,289.39	297,832.87	177.74	100.0%
12305134 51050 SAL/CHS/HLTH. ED	264,881	0	264,881	152,815.95	112,065.03	.02	100.0%
12305136 51050 SAL/CHS/FAM. SCI.	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305139 51050 SAL/CHS/TECH. ED	269,501	0	269,501	155,481.30	114,019.62	.08	100.0%
12305156 51050 SAL/CHS/MATH	1,502,729	-50,545	1,452,184	864,227.11	587,956.79	.10	100.0%
12305158 51050 SAL/CHS/MUSIC	322,397	-41,100	281,297	162,020.70	118,815.18	461.12	99.8%
12305174 51050 SAL/CHS/PHYS. ED	369,667	0	369,667	213,269.40	156,397.56	.04	100.0%
12305178 51050 SAL/CHS/SCIENCE	1,379,975	0	1,379,975	872,662.01	507,854.28	-541.29	100.0%
12305184 51050 SAL/CHS/SOC.ST.	1,255,919	0	1,255,919	724,568.70	531,350.38	-.08	100.0%
12305202 51050 SAL/MCCARTHY/ART	138,881	0	138,881	81,137.15	58,757.38	-1,013.53	100.7%
12305224 51050 SAL/MCCARTHY/ENG	322,404	6,085	328,489	401,989.65	292,724.41	-366,225.06	211.5%
12305228 51050 SAL/MCCARTHY/F.L	244,542	5,177	249,719	288,924.48	168,133.48	-207,338.96	183.0%
12305234 51050 SAL/MCCARTHY/HLT	193,309	0	193,309	108,648.80	79,210.12	5,450.08	97.2%
12305239 51050 SAL/MCCARTHY/TEC	183,790	0	183,790	160,079.94	116,974.44	-93,264.38	150.7%
12305256 51050 SAL/MCCARTHY/MAT	336,371	4,691	341,062	421,673.85	308,193.49	-388,805.34	214.0%
12305258 51050 SAL/MCCARTHY/MUS	278,025	0	278,025	156,056.85	92,153.14	29,815.01	89.3%
12305274 51050 SAL/MCCARTHY/PHY	291,190	0	291,190	111,000.60	81,400.44	98,788.96	66.1%
12305278 51050 SAL/MCCARTHY/SCI	313,935	0	313,935	404,762.10	236,028.36	-326,855.46	204.1%
12305284 51050 SAL/MCCARTHY/SOC	368,527	0	368,527	451,992.15	287,569.61	-371,034.76	200.7%
12305296 51050 SAL/MCCARTHY/GRA	739,026	0	739,026	.01	.00	739,025.99	.0%
12305297 51050 SAL/MCCARTHY/GRA	754,557	0	754,557	.00	.00	754,557.00	.0%
12305302 51050 SAL/PARKER/ART	144,205	0	144,205	96,765.00	47,439.80	.20	100.0%
12305324 51050 SAL/PARKER/ENGLI	369,831	0	369,831	.00	.00	369,831.00	.0%
12305328 51050 SAL/PARKER/F.LAN	235,389	0	235,389	.00	.00	235,389.00	.0%
12305334 51050 SAL/PARKER/HLTH.	156,490	6,390	162,880	155,616.92	99,710.59	-92,447.51	156.8%
12305339 51050 SAL/PARKER/TECH.	149,471	0	149,471	32,755.35	24,020.59	92,695.06	38.0%
12305356 51050 SAL/PARKER/MATH	387,241	0	387,241	.00	.00	387,241.00	.0%
12305358 51050 SAL/PARKER/MUSIC	248,917	0	248,917	179,881.65	131,913.21	-62,877.86	125.3%
12305374 51050 SAL/PARKER/PHYS.	184,486	0	184,486	111,138.39	78,051.71	-4,704.10	102.5%
12305378 51050 SAL/PARKER/SCIEN	324,843	0	324,843	.00	.00	324,843.00	.0%
12305384 51050 SAL/PARKER/SOC.S	343,946	0	343,946	.00	.00	343,946.00	.0%
12305396 51050 SAL/PARKER/GRADE	726,516	15,531	742,047	867,480.15	594,376.14	-719,809.29	197.0%
12305397 51050 SAL/PARKER/GRADE	675,346	5,177	680,523	856,202.45	606,504.07	-782,183.52	214.9%
12305400 51050 SAL/BYAM/CLASSRO	1,636,435	5,102	1,641,537	1,013,703.60	693,898.21	-66,064.81	104.0%
12305402 51050 SAL/BYAM/ART	77,029	0	77,029	44,439.75	32,589.15	.10	100.0%
12305458 51050 SAL/BYAM/MUSIC	92,695	0	92,695	53,477.85	39,217.09	.06	100.0%
12305474 51050 SAL/BYAM/PHYS. E	161,953	0	161,953	93,434.40	68,518.56	.04	100.0%
12305491 51050 SAL/BYAM/KINDERG	439,576	5,177	444,753	256,598.55	188,164.79	-10.34	100.0%
12305500 51050 SAL/CENTER/CLASS	1,516,635	16,843	1,533,478	857,078.28	593,645.18	82,754.54	94.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305502 51050 SAL/CENTER/ART	72,480	0	72,480	51,771.45	20,708.58	-.03	100.0%
12305558 51050 SAL/CENTER/MUSIC	59,827	6,228	66,055	47,182.20	18,872.88	-.08	100.0%
12305574 51050 SAL/CENTER/PHYS.	99,697	0	99,697	56,971.22	42,179.50	546.28	99.5%
12305591 51050 SAL/CENTER/KINDE	303,275	-12,345	290,930	177,514.32	113,296.59	119.09	100.0%
12305600 51050 SAL/HARR./CLASSR	1,573,359	-73,435	1,499,924	850,527.48	629,247.91	20,148.61	98.7%
12305602 51050 SAL/HARR./ART	72,955	0	72,955	41,689.64	30,865.56	399.80	99.5%
12305658 51050 SAL/HARR./MUSIC	72,480	0	72,480	41,021.05	30,664.59	794.36	98.9%
12305674 51050 SAL/HARR./PHYS.	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305691 51050 SAL/HARR./KINDER	296,214	5,561	301,775	174,100.95	127,674.03	.02	100.0%
12305700 51050 SAL/SO. ROW/CLAS	1,460,003	0	1,460,003	851,824.50	608,178.90	-.40	100.0%
12305702 51050 SAL/SO. ROW/ART	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12305758 51050 SAL/SO. ROW/MUSI	90,874	0	90,874	52,427.25	38,446.65	.10	100.0%
12305774 51050 SAL/SO. ROW/PHYS	87,691	0	87,691	50,590.95	37,100.03	.02	100.0%
12305791 51050 SAL/SO. ROW/KIND	314,929	4,691	319,620	184,396.05	135,223.77	.18	100.0%
TOTAL CLASSROOM TEACHERS	25,039,474	-333,767	24,705,707	14,655,047.04	10,046,833.11	3,826.85	100.0%

2310 SPECIALIST TEACHERS

12310000 51050 TUTORING	408,800	-250,794	158,006	60,044.89	.00	97,961.11	38.0%
12310076 51054 SALARIES SPECIAL	1,182,630	0	1,182,630	740,136.27	417,740.19	24,753.54	97.9%
12310076 51110 BOARD CERTIFIED	470,680	908	471,588	287,922.30	211,143.02	-27,477.32	105.8%
12310076 51120 OTHER SALARIES -	105,000	0	105,000	152,959.80	.00	-47,959.80	145.7%
12310123 51050 SAL/CHS/ELL	78,905	0	78,905	45,522.15	33,382.91	-.06	100.0%
12310176 51054 SALARIES SPECIAL	1,113,536	0	1,113,536	653,500.11	458,828.42	1,207.47	99.9%
12310177 51050 SAL/CHS/READING	98,789	0	98,789	56,993.70	41,795.38	-.08	100.0%
12310223 51050 SAL/MCCARTHY/ELL	78,905	0	78,905	45,522.15	33,382.91	-.06	100.0%
12310276 51054 SALARIES SPECIAL	1,018,662	0	1,018,662	489,798.90	358,916.36	169,946.74	83.3%
12310277 51050 SAL/MCCARTHY/REA	168,965	0	168,965	99,649.91	60,134.38	9,180.71	94.6%
12310323 51050 SAL/PARKER/ELL	82,277	0	82,277	58,769.25	23,507.70	.05	100.0%
12310376 51054 SALARIES SPECIAL	883,857	0	883,857	603,659.87	435,454.01	-155,256.88	117.6%
12310377 51050 SAL/PARKER/READI	193,309	0	193,309	111,524.40	81,784.56	.04	100.0%
12310423 51050 SAL/BYAM/ELL	92,685	0	92,685	53,472.15	39,212.91	-.06	100.0%
12310476 51054 SALARIES SPECIAL	682,535	0	682,535	359,317.80	247,007.32	76,209.88	88.8%
12310477 51050 SAL/BYAM/READING	198,486	0	198,486	128,081.10	70,404.94	-.04	100.0%
12310523 51050 SAL/CENTER/ELL	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12310576 51054 SALARIES SPECIAL	513,625	10,688	524,313	290,676.25	221,824.68	11,812.07	97.7%
12310577 51050 SAL/CENTER/READI	197,578	0	197,578	113,987.40	83,590.76	-.16	100.0%
12310623 51050 SAL/HARR./ELL	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12310676 51054 SALARIES SPECIAL	380,627	0	380,627	309,122.04	227,006.56	-155,501.60	140.9%
12310677 51050 SAL/HARR./READIN	188,202	0	188,202	108,578.10	79,623.94	-.04	100.0%
12310723 51050 SAL/SO.ROW/ELL	66,055	0	66,055	37,927.72	27,946.38	180.90	99.7%

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FOR 2024 09			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12310776	51054	SALARIES SPECIAL	486,940	0	486,940	290,001.00	196,940.00	-1.00	100.0%
12310777	51050	SAL/SO.ROW/READI	187,225	0	187,225	108,013.80	79,210.12	1.08	100.0%
12310976	51054	SALARIES- SPECIA	592,092	0	592,092	379,259.65	256,635.98	-43,803.63	107.4%
TOTAL SPECIALIST TEACHERS			9,657,589	-239,198	9,418,391	5,692,454.51	3,764,683.55	-38,747.06	100.4%
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	315,476	-15,886	299,590	166,119.38	133,470.59	.03	100.0%
12320076	51054	SALARIES- PHYSIC	132,253	-3,781	128,472	78,150.45	50,154.98	166.57	99.9%
TOTAL MEDICAL/THERAPEUTIC SERVICES			447,729	-19,667	428,062	244,269.83	183,625.57	166.60	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	422,000	-125,000	297,000	233,092.01	.00	63,907.99	78.5%
12325000	51006	LTS SUBSTITUTE T	232,000	-15,000	217,000	96,800.00	.00	120,200.00	44.6%
12325000	51008	RETIREE SUBSTITU	0	61,560	61,560	44,567.18	.00	16,992.82	72.4%
12325000	53990	CONTRACTUAL SER/	0	108,440	108,440	94,220.00	14,220.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	157,000	-30,000	127,000	84,580.00	.00	42,420.00	66.6%
TOTAL SUBSTITUTES			811,000	0	811,000	553,259.19	14,220.00	243,520.81	70.0%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	240.00	.00	24,960.00	1.0%
12330100	51060	SAL/CHS/PSP	33,323	0	33,323	18,771.82	.00	14,551.18	56.3%
12330176	51060	SPED PSP SALARY	802,656	-240,000	562,656	388,940.41	.00	173,715.59	69.1%
12330200	51060	SAL/MCCARTHY/PSP	75,578	0	75,578	32,527.67	.00	43,050.33	43.0%
12330276	51060	SPED PSP SALARY	593,092	-135,000	458,092	321,963.35	.00	136,128.65	70.3%
12330300	51060	SAL/PARKER/PSP	83,430	0	83,430	50,027.81	.00	33,402.19	60.0%
12330376	51060	SPED PSP SALARY	632,121	-103,077	529,044	364,009.77	.00	165,034.23	68.8%
12330400	51060	SAL/BYAM/PSP	75,578	0	75,578	53,285.82	.00	22,292.18	70.5%
12330476	51060	SPED PSP SALARY	573,819	-108,000	465,819	316,045.32	.00	149,773.68	67.8%
12330500	51060	SAL/CENTER/PSP	75,769	0	75,769	53,406.29	.00	22,362.71	70.5%
12330576	51060	SPED - PSP SALAR	398,698	0	398,698	277,679.27	.00	121,018.73	69.6%
12330600	51060	SAL/HARR./PSP	75,064	0	75,064	42,858.53	.00	32,205.47	57.1%
12330676	51060	SPED PSP SALARY	286,968	0	286,968	289,206.09	.00	-2,238.09	100.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12330700 51060 SAL/SO.ROW/PSP	76,092	0	76,092	50,858.79	.00	25,233.21	66.8%
12330776 51060 SPED - PSP SALAR	377,834	0	377,834	229,696.97	.00	148,137.03	60.8%
12330976 51060 PSP/CHIPS	499,762	-83,285	416,477	256,652.67	.00	159,824.33	61.6%
TOTAL PARAPROFESSIONALS/ INST ASST	4,684,984	-669,362	4,015,622	2,746,170.58	.00	1,269,451.42	68.4%

2340 LIBRARIANS MEDIA CENTER DIRECT

12340100 51050 SAL/CHS/LIBRARY	98,789	0	98,789	56,993.70	41,795.38	-.08	100.0%
12340100 51060 SAL/CHS/PSP/LIBR	59,540	-27,709	31,831	18,891.85	.00	12,939.15	59.4%
12340200 51050 SAL/McCARTHY/LIB	87,691	0	87,691	50,590.95	37,100.03	.02	100.0%
12340200 51051 TECHNOLOGY ASSIS	45,420	-22,709	22,711	16,221.45	6,488.58	.97	100.0%
12340300 51050 SAL/PARKER/LIBRA	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12340300 51051 TECHNOLOGY ASSIS	45,420	-21,285	24,135	16,221.45	6,488.58	1,424.97	94.1%
12340400 51051 TECHNOLOGY ASSIS	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
12340400 51060 SAL/BYAM/PSP/LIB	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
12340500 51051 TECHNOLOGY ASSIS	50,302	0	50,302	32,442.90	12,977.16	4,881.94	90.3%
12340500 51060 SAL/CENTER/PSP/L	56,935	0	56,935	40,667.85	16,267.14	.01	100.0%
12340600 51051 TECHNOLOGY ASSIS	45,420	0	45,420	32,442.90	12,977.16	-.06	100.0%
12340600 51060 SAL/HARR./PSP/LI	45,420	0	45,420	32,442.90	12,977.16	-.06	100.0%
12340700 51050 SAL/SO.ROW/LIBRA	47,862	0	47,862	27,612.75	20,249.35	-.10	100.0%
12340700 51051 TECHNOLOGY ASSIS	56,935	0	56,935	40,667.85	16,267.14	.01	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT	829,070	-71,703	757,367	487,577.65	250,542.42	19,246.93	97.5%

2357 PROFESSIONAL DEVELOPMENT STIPE

12357000 51310 MENTOR STIPENDS	35,000	0	35,000	12,120.00	.00	22,880.00	34.6%
12357000 53170 CONSULTANT SERVI	50,000	-37,430	12,570	.00	.00	12,570.00	.0%
12357000 57130 TEACHERS CONFERE	10,000	0	10,000	18,810.00	500.00	-9,310.00	193.1%
12357000 57140 TEACHERS COURSE	75,000	0	75,000	39,314.93	.00	35,685.07	52.4%
12357000 57800 SEC/PARA COURSE	5,000	0	5,000	.00	.00	5,000.00	.0%
12357100 57130 CHS - TEACHER CO	16,175	0	16,175	14,493.51	695.00	986.49	93.9%
12357200 57130 MCCARTHY TEACHER	5,000	0	5,000	600.00	500.00	3,900.00	22.0%
12357300 57130 PARKER TEACHER C	5,000	0	5,000	2,650.00	600.00	1,750.00	65.0%
12357400 57130 BYAM TEACHER CON	4,000	0	4,000	446.21	.00	3,553.79	11.2%
12357500 57130 CENTER TEACHER C	5,000	0	5,000	.00	.00	5,000.00	.0%
12357600 57130 HARRINGTON TEACH	4,100	0	4,100	1,163.47	.00	2,936.53	28.4%
12357700 57130 SOUTH ROW TEACHE	4,000	0	4,000	150.00	275.00	3,575.00	10.6%
TOTAL PROFESSIONAL DEVELOPMENT STIPE	218,275	-37,430	180,845	89,748.12	2,570.00	88,526.88	51.0%

YEAR-TO-DATE BUDGET REPORT

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2410 TEXTBOOKS & MEDIA MATERIALS							
12410000 53990 REBINDING	4,000	0	4,000	428.31	.00	3,571.69	10.7%
12410000 54000 TEXTBOOK ADOPTIO	127,000	250,794	377,794	4,156.82	44,213.83	329,423.35	12.8%
12410023 54000 TEXTS/ELL/GENERA	3,000	-395	2,605	1,233.20	47.85	1,324.44	49.2%
12410076 54000 SUPPLIES/CURRICU	42,000	0	42,000	30,969.40	1,103.23	9,927.37	76.4%
12410100 54000 TEXTS/CHS/GENERA	3,186	0	3,186	.00	.00	3,186.00	.0%
12410106 54000 TEXTS/CHS/BUS.	12,000	0	12,000	10,155.05	.00	1,844.95	84.6%
12410124 54000 TEXTS/CHS/ENGLIS	15,000	0	15,000	14,990.27	.00	9.73	99.9%
12410128 54000 TEXTS/CHS/F. LAN	6,000	0	6,000	3,488.13	.00	2,511.87	58.1%
12410156 54000 TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177 54000 TEXTS/CHS/READIN	2,000	-882	1,118	1,117.70	.00	.00	100.0%
12410178 54000 TEXTS/CHS/SCIENC	2,000	0	2,000	941.50	.00	1,058.50	47.1%
12410184 54000 TEXTS/CHS/SOC. S	6,000	0	6,000	5,998.49	.00	1.51	100.0%
12410224 54000 TEXTS/MCCARTHY/E	6,000	0	6,000	5,991.33	.00	8.67	99.9%
12410228 54000 TEXTS/MCCARTHY/F	5,000	0	5,000	1,991.28	.00	3,008.72	39.8%
12410256 54000 TEXTS/MCCARTHY/M	8,726	0	8,726	.00	.00	8,726.00	.0%
12410277 54000 TEXTS/MCCARTHY/R	2,000	-1,427	573	573.15	.00	.00	100.0%
12410278 54000 TEXTS/MCCARTHY/S	7,500	0	7,500	7,451.97	.00	48.03	99.4%
12410284 54000 TEXTS/MCCARTHY/S	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410324 54000 TEXTS/PARKER/ENG	6,000	0	6,000	5,997.39	.00	2.61	100.0%
12410356 54000 TEXTS/PARKER/MAT	8,200	0	8,200	3,596.52	.00	4,603.48	43.9%
12410377 54000 TEXTS/PARKER/REA	2,000	-1,305	695	695.46	.00	.00	100.0%
12410378 54000 TEXTS/PARKER/SCI	500	0	500	.00	.00	500.00	.0%
12410384 54000 TEXTS/PARKER/SOC	5,000	0	5,000	5,000.00	.00	.00	100.0%
12410451 54000 TEXTS/BYAM/LANG.	15,000	1,040	16,040	16,030.23	.00	10.09	99.9%
12410456 54000 TEXTS/BYAM/MATH	21,807	0	21,807	4,011.48	.00	17,795.52	18.4%
12410484 54000 TEXTS/BYAM/SOC.	3,000	0	3,000	3,000.00	.00	.00	100.0%
12410551 54000 TEXTS/CENTER/LAN	15,000	1,950	16,950	16,949.59	.00	.00	100.0%
12410556 54000 TEXTS/CENTER/MAT	21,918	0	21,918	3,951.89	.00	17,966.11	18.0%
12410584 54000 TEXTS/CENTER/SOC	3,000	0	3,000	2,982.78	14.38	2.84	99.9%
12410651 54000 TEXTS/HARR./LANG	15,000	2,414	17,414	17,414.44	.00	.00	100.0%
12410656 54000 TEXTS/HARR./MATH	21,814	0	21,814	4,011.48	.00	17,802.52	18.4%
12410684 54000 TEXTS/HARR./SOC.	3,000	0	3,000	3,000.00	.00	.00	100.0%
12410751 54000 TEXTS/SO. ROW/LA	15,000	-1,396	13,604	13,603.85	.00	.00	100.0%
12410756 54000 TEXTS/SO. ROW/MA	21,287	0	21,287	4,071.05	.00	17,215.95	19.1%
12410784 54000 TEXTS/SO. ROW/SO	3,000	0	3,000	3,000.00	.00	.00	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS	439,438	250,794	690,232	201,802.76	45,379.29	443,049.95	35.8%

2415 OTHER INSTRUCTIONAL MATERIALS

12415000 53990 CURRICULUM DEVEL	50,000	0	50,000	26,017.50	.00	23,982.50	52.0%
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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415058 54000 SUPPLIES/MUSIC	9,967	0	9,967	7,019.68	1,844.91	1,102.41	88.9%
12415100 53990 CONTRACTUAL SERV	6,000	0	6,000	3,150.71	.00	2,849.29	52.5%
12415100 54000 LIBRARY SUPPLIES	10,000	-534	9,466	5,550.12	2,900.71	1,015.51	89.3%
12415200 54000 LIBRARY SUP/MCCA	7,000	0	7,000	2,676.15	2,900.72	1,423.13	79.7%
12415300 54000 LIBRARY SUPPLIES	7,000	0	7,000	4,632.01	2,367.99	.00	100.0%
12415400 54000 LIBRARY GENERAL	4,500	0	4,500	4,487.81	.00	12.19	99.7%
12415500 54000 LIBRARY GEN SUPP	4,500	534	5,034	4,495.52	538.14	.00	100.0%
12415600 54000 LIBRARY GENERAL	4,500	0	4,500	4,476.55	.00	23.45	99.5%
12415700 54000 LIBRARY GENERAL	4,500	0	4,500	4,377.47	.00	122.53	97.3%
TOTAL OTHER INSTRUCTIONAL MATERIALS	107,967	0	107,967	66,883.52	10,552.47	30,531.01	71.7%

2420 INSTRUCTIONAL EQUIPMENT

12420000 58510 EQUIP/CENT/GENER	50,000	0	50,000	13,968.30	.00	36,031.70	27.9%
12420002 53990 CONTRACTED SERVI	600	0	600	298.00	.00	302.00	49.7%
12420074 58510 EQUIPMENT MAINT/	10,000	-500	9,500	7,504.96	.00	1,995.04	79.0%
12420100 58510 EQUIP/CHS/GENERA	6,000	0	6,000	4,469.21	263.27	1,267.52	78.9%
12420138 52460 MACHINE MAINT/IN	2,000	0	2,000	.00	2,000.00	.00	100.0%
12420138 58510 EQUIP/CHS/INDUST	5,000	0	5,000	4,964.99	.00	35.01	99.3%
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	25,000.00	.00	.00	100.0%
12420174 58510 EQUIP/CHS/PHYS.E	3,500	-210	3,290	3,290.34	.00	.00	100.0%
12420178 52460 MACHINE MAINT/SC	1,500	0	1,500	35.76	1,464.24	.00	100.0%
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	9,619	19,619	15,896.38	3,618.83	103.79	99.5%
12420200 58510 EQUIP/MCCARTHY/G	5,000	0	5,000	2,371.35	263.25	2,365.40	52.7%
12420274 58510 EQUIP/MCCARTHY/P	2,000	-245	1,755	1,627.78	.00	127.51	92.7%
12420278 52460 MACHINE MAINT/SC	500	0	500	.00	500.00	.00	100.0%
12420278 58510 EQUIP/MCCARTHY/S	7,000	0	7,000	6,593.60	400.46	5.94	99.9%
12420300 58510 EQUIP/PARKER/GEN	5,000	0	5,000	3,070.95	263.25	1,665.80	66.7%
12420374 58510 EQUIP/PARKER/PHY	2,000	1,056	3,056	3,055.94	.00	.00	100.0%
12420378 52460 MACH MAINT/SCIEN	2,000	0	2,000	1,583.00	417.00	.00	100.0%
12420378 58510 EQUIP/PARKER/SCI	5,000	0	5,000	4,937.98	.00	62.02	98.8%
12420400 58510 EQUIP/BYAM/GENER	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420474 58510 EQUIP/BYAM/PHYS.	800	3,550	4,350	710.91	4,136.12	-496.68	111.4%
12420500 58510 EQUIP/CENTER/GEN	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420574 58510 EQUIP/CENTER/PHY	800	3,600	4,400	774.08	4,136.12	-510.12	111.6%
12420600 58510 EQUIP/HARR./GENE	5,000	0	5,000	2,356.15	263.25	2,380.60	52.4%
12420674 58510 EQUIP/HARR./PHYS	800	3,626	4,426	800.00	4,136.12	-510.12	111.5%
12420700 58510 EQUIP/SO. ROW/GE	5,000	0	5,000	2,748.48	263.25	1,988.27	60.2%
12420774 58510 EQUIP/SO. ROW/PH	800	3,626	4,426	800.00	4,136.12	-510.12	111.5%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL INSTRUCTIONAL EQUIPMENT	173,300	24,123	197,423	117,853.54	26,787.78	52,781.68	73.3%
2430 GENERAL SUPPLIES							
12430000 54200 COPIER PAPER	52,400	0	52,400	42,548.80	4,566.79	5,284.41	89.9%
12430023 54000 SUPP./SYSTEMWIDE	3,000	0	3,000	2,269.66	.00	730.34	75.7%
12430058 57800 OTHER EXPENSE/MU	14,400	-707	13,693	5,286.94	6,236.48	2,169.70	84.2%
12430076 54000 SUPPLIES SPECIAL	42,500	0	42,500	37,279.71	1,603.00	3,617.29	91.5%
12430084 57800 OTHER CHARGES/EX	0	2,620	2,620	2,620.00	.00	.00	100.0%
12430100 54000 SUPP./CHS/GENERA	68,225	0	68,225	30,584.02	12,685.96	24,955.02	63.4%
12430102 54000 SUPP./CHS/ART	23,100	2,702	25,802	23,767.81	.00	2,034.22	92.1%
12430106 54000 SUPP./CHS/BUS.	8,000	0	8,000	7,124.31	.00	875.69	89.1%
12430124 54000 SUPP./CHS/ENGLIS	800	0	800	800.01	.00	-.01	100.0%
12430128 54000 SUPP./CHS/F. LAN	5,000	0	5,000	1,900.16	92.02	3,007.82	39.8%
12430134 54000 SUPP./CHS/HLTH.	2,400	1,671	4,071	2,332.32	34.48	1,704.20	58.1%
12430138 54000 SUPP./CHS/INDUST	7,500	0	7,500	6,318.51	1,181.49	.00	100.0%
12430139 54000 SUPP./CHS/TECH.	10,000	0	10,000	10,000.00	.00	.00	100.0%
12430156 54000 SUPP./CHS/MATH	2,350	0	2,350	1,006.69	172.35	1,170.96	50.2%
12430158 54000 SUPP./CHS/MUSIC	8,933	31,928	40,861	8,850.54	31,928.18	82.28	99.8%
12430177 54000 SUPP./CHS/READIN	1,500	0	1,500	637.05	100.00	762.95	49.1%
12430178 54000 SUPP./CHS/SCIENC	24,000	20,005	44,005	16,839.48	27,129.50	36.02	99.9%
12430184 54000 SUPP./CHS/SOC. S	4,700	-898	3,802	3,204.42	579.46	17.97	99.5%
12430200 54000 SUPP./MCCARTHY/G	18,500	0	18,500	8,447.03	5,176.24	4,876.73	73.6%
12430202 54000 SUPP./MCCARTHY/A	7,500	-346	7,154	7,107.34	.00	46.66	99.3%
12430224 54000 SUPP./MCCARTHY/E	1,200	0	1,200	1,197.39	.00	2.61	99.8%
12430228 54000 SUPP./MCCARTHY/F	2,000	0	2,000	1,785.46	92.01	122.53	93.9%
12430234 54000 SUPP./MCCARTHY/H	1,000	1,671	2,671	998.84	.00	1,672.16	37.4%
12430239 54000 SUPP./MCCARTHY/T	11,000	0	11,000	11,000.00	.00	.00	100.0%
12430256 54000 SUPP./MCCARTHY/M	3,000	0	3,000	2,900.00	100.00	.00	100.0%
12430258 54000 SUPP./MCCARTHY/M	6,150	15,233	21,383	6,130.06	15,233.02	19.92	99.9%
12430277 54000 SUPP./MCCARTHY/R	2,000	0	2,000	1,936.51	63.49	.00	100.0%
12430278 54000 SUPP./MCCARTHY/S	10,000	-2,500	7,500	4,362.51	2,455.72	681.77	90.9%
12430284 54000 SUPP./MCCARTHY/S	1,500	0	1,500	1,460.84	39.16	.00	100.0%
12430300 54000 SUPP./PARKER/GEN	16,500	0	16,500	15,205.01	.00	1,294.99	92.2%
12430302 54000 SUPP./PARKER/ART	6,700	14,648	21,348	5,714.28	15,311.40	322.29	98.5%
12430324 54000 SUPP./PARKER/ENG	1,200	0	1,200	1,199.77	.00	.23	100.0%
12430334 54000 SUPP./PARKER/HLT	1,000	0	1,000	1,000.00	.00	.00	100.0%
12430339 54000 SUPP./PARKER/TEC	11,000	0	11,000	2,348.54	.00	8,651.46	21.4%
12430356 54000 SUPP./PARKER/MAT	3,000	0	3,000	2,886.15	100.00	13.85	99.5%
12430358 54000 SUPP./PARKER/MUS	6,150	12,382	18,532	8,496.47	9,988.10	47.43	99.7%
12430377 54000 SUPP./PARKER/REA	2,000	0	2,000	1,739.14	136.51	124.35	93.8%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12430378 54000 SUPP./PARKER/SCI	8,000	2,500	10,500	8,925.40	808.16	766.44	92.7%
12430384 54000 SUPP./PARKER/SOC	3,000	0	3,000	2,911.85	88.15	.00	100.0%
12430400 54000 GENERAL SUPPLIES	34,300	0	34,300	30,394.11	2,697.38	1,208.51	96.5%
12430402 54000 SUPP./BYAM/ART	3,400	340	3,740	3,732.81	.00	7.19	99.8%
12430439 54000 SUPP/BYAM/TECH. E	3,500	0	3,500	2,272.64	.00	1,227.36	64.9%
12430451 54000 SUPP./BYAM/LANG.	2,500	0	2,500	2,235.49	31.64	232.87	90.7%
12430456 54000 SUPP./BYAM/MATH	2,500	0	2,500	2,177.01	11.27	311.72	87.5%
12430458 54000 SUPP./BYAM/MUSIC	1,300	0	1,300	1,299.24	.00	.76	99.9%
12430478 54000 SUPP./BYAM/SCIEN	6,500	0	6,500	5,547.45	566.67	385.88	94.1%
12430484 54000 SUPP./BYAM/SOC.	3,000	-430	2,570	2,313.71	255.81	.02	100.0%
12430500 54000 SUPP./CENTER/GEN	25,000	0	25,000	22,657.12	1,558.56	784.32	96.9%
12430502 54000 SUPP./CENTER/ART	3,348	0	3,348	3,341.60	.00	6.40	99.8%
12430539 54000 SUPP/CENTER/TECH	3,500	0	3,500	1,147.31	.00	2,352.69	32.8%
12430551 54000 SUPP./CENTER/LAN	2,500	0	2,500	1,709.50	31.63	758.87	69.6%
12430556 54000 SUPP./CENTER/MAT	2,500	0	2,500	2,149.76	11.25	338.99	86.4%
12430558 54000 SUPP./CENTER/MUS	1,300	11,519	12,819	1,299.53	11,519.00	.47	100.0%
12430578 54000 SUPP./CENTER/SCI	6,500	0	6,500	5,363.84	557.49	578.67	91.1%
12430584 54000 SUPP./CENTER/SOC	3,000	-430	2,570	1,596.92	972.61	.00	100.0%
12430600 54000 SUPP./HARR./GENE	25,000	0	25,000	24,465.41	204.00	330.59	98.7%
12430602 54000 SUPP./HARR./ART	3,500	0	3,500	3,407.54	.00	92.46	97.4%
12430639 54000 SUPP/HARR./TECH.	3,500	0	3,500	1,356.77	.00	2,143.23	38.8%
12430651 54000 SUPP./HARR./LANG	2,500	0	2,500	1,702.43	31.63	765.94	69.4%
12430656 54000 SUPP./HARR./MATH	2,500	0	2,500	2,132.63	11.25	356.12	85.8%
12430658 54000 SUPP./HARR./MUSI	1,300	707	2,007	1,786.67	220.00	.21	100.0%
12430678 54000 SUPP./HARR./SCIE	6,500	0	6,500	7,549.42	569.84	-1,619.26	124.9%
12430684 54000 SUPP./HARR./SOC.	3,000	-430	2,570	2,548.93	20.61	.00	100.0%
12430700 54000 SUPP./SO. ROW/GE	21,100	0	21,100	19,060.49	1,161.00	878.51	95.8%
12430702 54000 SUPP./SO. ROW/AR	3,152	0	3,152	3,080.87	.00	71.13	97.7%
12430739 54000 SUPP/SO.ROW./TEC	3,500	0	3,500	1,294.35	.00	2,205.65	37.0%
12430751 54000 SUPP./SO. ROW/LA	2,500	0	2,500	1,496.03	31.63	972.34	61.1%
12430756 54000 SUPP./SO. ROW/MA	2,500	0	2,500	2,224.29	11.25	264.46	89.4%
12430758 54000 SUPP./SO. ROW/MU	1,100	0	1,100	1,099.27	.00	.73	99.9%
12430778 54000 SUPP./SO. ROW/SC	6,500	0	6,500	4,182.43	557.49	1,760.08	72.9%
12430784 54000 SUPP./SO. ROW/SO	3,000	-430	2,570	2,548.93	20.61	.00	100.0%
TOTAL GENERAL SUPPLIES	597,008	111,753	708,761	470,297.52	156,954.29	81,509.19	88.5%
2440 OTHER INSTRUCTIONAL SERVICES							
12440076 53981 TUTORING/INSTRUC	20,000	0	20,000	5,606.89	2,863.22	11,529.89	42.4%
12440076 53990 CONTRACTUAL SERV	125,000	0	125,000	72,550.16	6,700.00	45,749.84	63.4%
12440076 54000 CONTINGENCY EXPE	45,000	5,519	50,519	36,608.54	643.35	13,267.11	73.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL OTHER INSTRUCTIONAL SERVICES	190,000	5,519	195,519	114,765.59	10,206.57	70,546.84	63.9%
2451 CLASSROOM INST TECHNOLOGY							
12451100 54204 INSTR TECH/CHS	100,000	0	100,000	45,401.34	33,313.92	21,284.74	78.7%
12451128 54205 INSTR TECH/CHS/F	10,000	0	10,000	9,375.00	.00	625.00	93.8%
12451200 54204 INSTR TECH/MCC	60,000	0	60,000	59,828.00	.00	172.00	99.7%
12451300 54204 INSTR TECH PARKE	60,000	0	60,000	29,321.52	.00	30,678.48	48.9%
12451414 54204 COMPUTER/EQUIP/B	25,000	0	25,000	11,939.70	8,463.00	4,597.30	81.6%
12451514 54204 COMPUTER EQUIPME	25,000	0	25,000	.00	8,463.00	16,537.00	33.9%
12451614 54204 INSTR TECH/HARR/	25,000	0	25,000	.00	10,202.90	14,797.10	40.8%
12451714 54204 INSTR TECH/SROW/	25,000	0	25,000	1,158.69	9,582.95	14,258.36	43.0%
TOTAL CLASSROOM INST TECHNOLOGY	330,000	0	330,000	157,024.25	70,025.77	102,949.98	68.8%
2455 INSTRUCTIONAL SOFTWARE							
12455000 54000 INSTRUCTIONAL SO	405,000	0	405,000	399,605.79	.00	5,394.21	98.7%
TOTAL INSTRUCTIONAL SOFTWARE	405,000	0	405,000	399,605.79	.00	5,394.21	98.7%
2710 GUIDANCE COUNSELORS							
12710000 51050 SAL/SOCIAL WORKE	221,989	0	221,989	155,050.50	76,576.55	-9,638.05	104.3%
12710000 51310 MTSS/SEL STIPEND	42,500	0	42,500	20,600.00	.00	21,900.00	48.5%
12710100 51050 GUID SALARIES /C	607,328	-3,193	604,135	344,520.57	256,946.36	2,668.07	99.6%
12710100 51060 CAREER ED/CHS	66,512	0	66,512	48,605.04	17,907.12	-.16	100.0%
12710100 51070 SAL/SEC/GUID	44,478	0	44,478	32,503.11	.00	11,974.89	73.1%
12710100 51310 STIPEND - GUIDAN	21,600	0	21,600	14,099.52	.00	7,500.48	65.3%
12710100 54000 SUPP./CHS/GUID	21,024	-2,000	19,024	6,856.66	.00	12,167.34	36.0%
12710200 51050 GUID SALARIES /M	269,476	10,760	280,236	161,674.65	118,561.41	-.06	100.0%
12710200 54000 SUPP./MCCARTHY/G	8,515	0	8,515	6,050.69	.00	2,464.31	71.1%
12710300 51050 GUID SALARIES /P	192,382	4,875	197,257	113,802.15	83,454.91	-.06	100.0%
12710300 54000 SUPP./PARKER/GUI	8,515	0	8,515	5,074.78	555.19	2,885.03	66.1%
12710327 51050 SAL/PARKER/S.W.	77,029	-4,800	72,229	47,845.40	22,008.30	2,375.30	96.7%
12710400 51050 GUID SALARIES/BY	75,693	0	75,693	43,669.05	32,023.97	-.02	100.0%
12710400 54000 SUPP./BYAM/GUID	2,715	500	3,215	2,678.78	.00	536.22	83.3%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12710500 51050 GUID SALARIES /C	93,612	0	93,612	54,006.90	39,605.06	.04	100.0%
12710500 54000 SUPP./CENTER/GUI	2,715	500	3,215	2,952.60	.00	262.40	91.8%
12710600 51050 GUID SALARIES /H	66,055	0	66,055	38,108.70	27,946.38	-.08	100.0%
12710600 54000 SUPP./HARR./GUID	2,715	442	3,157	2,773.94	.00	382.86	87.9%
12710700 51050 GUID SALARIES /S	66,055	0	66,055	38,108.70	27,946.38	-.08	100.0%
12710700 54000 SUPP./SO.ROW/GUI	2,715	558	3,273	2,932.90	340.30	.00	100.0%
TOTAL GUIDANCE COUNSELORS	1,893,623	7,642	1,901,265	1,141,914.64	703,871.93	55,478.43	97.1%

2800 PSYCHOLOGICAL SERVICES

12800100 51050 SAL/CHS/PSYCH	261,712	0	261,712	162,343.20	119,051.68	-19,682.88	107.5%
12800200 51050 SAL/MCCARTHY/PSY	179,703	0	179,703	113,995.05	65,708.02	-.07	100.0%
12800300 51050 SAL/PARKER/PSYCH	196,901	0	196,901	113,596.80	83,304.32	-.12	100.0%
12800400 51050 SAL/BYAM/PSYCH	92,329	0	92,329	53,266.80	39,062.32	-.12	100.0%
12800500 51050 SAL/CENTER/PSYCH	71,111	0	71,111	48,828.00	19,531.20	2,751.80	96.1%
12800600 51050 SAL/HARR./PSYCH	75,131	0	75,131	45,019.77	21,466.02	8,645.21	88.5%
12800700 51050 SAL/SO.ROW/PSYCH	104,572	0	104,572	60,330.00	44,242.00	.00	100.0%
TOTAL PSYCHOLOGICAL SERVICES	981,459	0	981,459	597,379.62	392,365.56	-8,286.18	100.8%

3200 MEDICAL/HEALTH SERVICES

13200000 51007 NURSES/SUB	60,000	0	60,000	47,100.00	.00	12,900.00	78.5%
13200000 51310 SCHOOL NURSES-ST	2,200	0	2,200	2,175.00	.00	25.00	98.9%
13200000 53170 DOCTOR SALARY	5,000	0	5,000	3,750.00	1,250.00	.00	100.0%
13200000 53990 CONTRACTUAL SERV	58,883	0	58,883	29,256.00	6,250.00	23,377.00	60.3%
13200000 57140 COURSE REIMBURSE	4,000	0	4,000	500.00	500.00	3,000.00	25.0%
13200100 51050 SAL/CHS/NURSE	164,941	-46,759	118,182	59,892.55	56,235.18	2,054.27	98.3%
13200100 54000 SUPP/CHS/NURSE	4,200	-200	4,000	1,564.50	24.68	2,410.39	39.7%
13200100 57100 HEALTH TRAVEL/HI	700	0	700	.00	.00	700.00	.0%
13200100 58510 EQUIP/CHS/NURSE	2,100	0	2,100	.00	.00	2,100.00	.0%
13200163 51050 SAL/CHS/NURSE	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
13200176 51050 SALARIES LPN -CH	93,612	-93,612	0	.00	.00	.00	.0%
13200200 51050 SAL/MCCARTHY/NUR	0	64,159	64,159	42,733.50	17,093.40	4,332.10	93.2%
13200200 53990 INSUR./MCCARTHY/	1,375	0	1,375	360.00	.00	1,015.00	26.2%
13200200 54000 SUPP/MCCARTHY/NU	1,623	0	1,623	1,109.85	35.50	477.65	70.6%
13200263 51050 SAL/MCCARTHY/NUR	47,862	0	47,862	34,370.68	13,674.84	-183.52	100.4%
13200300 51050 SAL/PARKER/NURSE	93,612	0	93,612	54,519.84	39,605.06	-512.90	100.5%
13200300 54000 SUPP/PARKER/NURS	1,623	0	1,623	1,380.82	.00	242.18	85.1%

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13200363 51050 SAL/PARKER/NURSE	56,936	0	56,936	32,847.15	24,087.91	.94	100.0%
13200400 51050 SAL/BYAM/NURSE	93,612	0	93,612	54,519.84	39,605.06	-512.90	100.5%
13200400 54000 SUPP/BYAM/NURSE	1,260	0	1,260	1,001.10	.00	258.90	79.5%
13200500 51050 SAL/CENTER/NURSE	69,268	0	69,268	44,083.81	32,023.97	-6,839.78	109.9%
13200500 54000 SUPP/CENTER/NURS	1,260	0	1,260	815.11	20.76	424.13	66.3%
13200600 51050 SAL/HARR./NURSE	69,422	0	69,422	38,277.67	17,093.40	14,050.93	79.8%
13200600 54000 SUPP/HARR./NURSE	1,260	200	1,460	1,460.43	.00	.00	100.0%
13200700 51050 SAL/SO.ROW/NURSE	72,480	0	72,480	42,212.50	30,664.59	-397.09	100.5%
13200700 54000 SUPP/SO.ROW/NURS	1,260	0	1,260	616.37	121.63	522.00	58.6%
13200976 51050 SAL/CHIPS/NURSE	39,625	0	39,625	22,860.60	16,764.44	-.04	100.0%
TOTAL MEDICAL/HEALTH SERVICES	995,976	-76,212	919,764	551,594.42	308,725.26	59,444.32	93.5%

3300 TRANSPORTATION

13300000 51060 SALARIES PSP	10,800	0	10,800	3,180.00	.00	7,620.00	29.4%
13300000 51070 SALARIES -TRANS	53,181	0	53,181	38,862.98	14,317.94	.08	100.0%
13300000 53988 REGULAR TRANSPOR	1,949,190	0	1,949,190	1,364,433.00	584,757.00	.00	100.0%
13300000 53990 LATE BUSES/HIGH-	66,400	0	66,400	33,799.78	32,480.22	120.00	99.8%
13300000 53996 FOSTER TRANS	40,000	0	40,000	48,117.50	33,045.00	-41,162.50	202.9%
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%
13300000 53999 HOMELESS TRANS	45,000	0	45,000	114,312.50	1,000.36	-70,312.86	256.3%
13300076 53990 SPED TRANSPORTAT	2,300,000	0	2,300,000	1,568,462.34	909,655.87	-178,118.21	107.7%
TOTAL TRANSPORTATION	4,469,566	0	4,469,566	3,176,163.10	1,575,256.39	-281,853.49	106.3%

3400 FOOD SERVICES

13400000 51110 SALARIES-FULL TI	100,628	0	100,628	73,535.89	27,092.17	-.06	100.0%
13400000 53990 CAFE CONT SERVIC	25,000	0	25,000	11,685.00	12,695.00	620.00	97.5%
TOTAL FOOD SERVICES	125,628	0	125,628	85,220.89	39,787.17	619.94	99.5%

3510 ATHLETIC SERVICES

13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	7,422.12	.00	6,816.88	52.1%
13510100 51050 SAL/CHS/AD/TRAIN	118,604	0	118,604	86,672.11	31,931.83	.06	100.0%
13510100 51060 SAL/ATHLETICTRAI	55,787	0	55,787	40,767.73	15,019.69	-.42	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 51070 SAL/SEC/ATHL	39,670	0	39,670	22,886.55	.00	16,783.45	57.7%
13510100 51310 SAL/ATHLETIC/COA	191,830	0	191,830	124,219.00	.00	67,611.00	64.8%
13510100 52110 ATH DEPT STADIUM	2,000	0	2,000	887.51	1,112.49	.00	100.0%
13510100 52400 POOL & ICE	95,000	0	95,000	56,076.50	10,880.00	28,043.50	70.5%
13510100 53989 OFFICIALS/POLICE	132,000	0	132,000	91,699.38	2,346.25	37,954.37	71.2%
13510100 53990 RECONDITIONING	25,000	0	25,000	13,326.82	.00	11,673.18	53.3%
13510100 53995 TRANSPORTATION	115,000	0	115,000	91,287.30	.00	23,712.70	79.4%
13510100 54000 SUPP/CHS/ATHL	68,000	20,146	88,146	45,877.67	7,582.52	34,685.81	60.6%
13510100 54310 MEDICAL	8,500	0	8,500	8,398.30	.00	101.70	98.8%
13510100 57400 INSUR./CHS/ATHL	30,170	0	30,170	28,410.00	.00	1,760.00	94.2%
13510100 57800 OTHER EXPENSES	57,000	0	57,000	48,987.32	1,956.00	6,056.68	89.4%
TOTAL ATHLETIC SERVICES	952,800	20,146	972,946	666,918.31	70,828.78	235,198.91	75.8%

3520 OTHER STUDENT ACTIVITIES

13520064 54000 DESTINATION IMAG	2,300	0	2,300	.00	.00	2,300.00	.0%
13520100 51050 SAL/CHS/ADVISORS	93,190	0	93,190	63,277.50	.00	29,912.50	67.9%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	728.50	.00	7,271.50	9.1%
13520145 54000 SUPP/CHS/VOICE	3,000	0	3,000	.00	.00	3,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	2,339.45	.00	410.55	85.1%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	.00	.00	4,900.00	.0%
13520178 53910 SCIENCE CLUB/HIG	2,300	0	2,300	2,067.71	.00	232.29	89.9%
13520194 51465 NIGHT SCHOOL HS	5,000	0	5,000	1,911.78	.00	3,088.22	38.2%
13520200 51050 SAL/McCARTHY/ADV	39,900	0	39,900	23,475.02	.00	16,424.98	58.8%
13520200 51310 SAL/McCARTHY/K.B	1,500	0	1,500	.00	.00	1,500.00	.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	23,985.00	.00	15,915.00	60.1%
13520300 51310 SAL/PARKER/K.B.A	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL OTHER STUDENT ACTIVITIES	204,240	0	204,240	117,784.96	.00	86,455.04	57.7%

3600 SCHOOL SECURITY

13600100 51060 STCH SCHOOL SECU	95,722	0	95,722	62,133.75	33,588.10	.15	100.0%
13600100 51070 SALARIES - SECRE	0	31,130	31,130	17,106.75	.00	14,023.25	55.0%
13600100 51310 COURT LIAISON	15,000	0	15,000	.00	.00	15,000.00	.0%
13600200 51060 MCC PSP - SECURI	45,420	0	45,420	32,442.90	12,977.16	-.06	100.0%
13600300 51060 PARKER - PSP - S	47,862	0	47,862	34,187.10	13,674.84	.06	100.0%
TOTAL SCHOOL SECURITY	204,004	31,130	235,134	145,870.50	60,240.10	29,023.40	87.7%

4110 CUSTODIAL SERVICES

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000 51003 ADMINISTRATOR	9,167	0	9,167	.00	.00	9,167.00	.0%
14110000 51040 SALARIES - CUSTO	501,036	0	501,036	378,148.47	.00	122,887.53	75.5%
14110000 51050 SALARIES - PROFE	139,340	0	139,340	101,825.37	37,514.61	.02	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	5,323.90	.00	4,676.10	53.2%
14110000 51310 SALARIES- CUST O	16,500	0	16,500	17,524.59	.00	-1,024.59	106.2%
14110000 53990 CONTRACTUAL SERV	889,265	0	889,265	643,879.50	218,385.52	26,999.98	97.0%
14110000 54000 SUPPLIES	273,520	-62,650	210,870	111,566.09	55,679.53	43,624.38	79.3%
14110000 55960 UNIFORM ALLOWANC	6,600	1,650	8,250	8,250.00	.00	.00	100.0%
14110000 57800 OTHER CHARGES/EX	1,577	6,000	7,577	6,630.11	.00	946.89	87.5%
14110119 54000 SUPP/CHS/PERFORM	15,000	79,956	94,956	13,600.00	6,246.09	75,109.91	20.9%
TOTAL CUSTODIAL SERVICES	1,862,005	24,956	1,886,961	1,286,748.03	317,825.75	282,387.22	85.0%

4120 HEATING OF BUILDINGS

14120000 52130 FUEL	7,300	0	7,300	6,204.73	795.27	300.00	95.9%
14120100 52130 FUEL/HIGH	140,000	0	140,000	92,948.25	40,751.75	6,300.00	95.5%
14120200 52130 FUEL/MCCARTHY	72,450	0	72,450	62,635.88	14,464.12	-4,650.00	106.4%
14120300 52130 FUEL/PARKER	60,100	0	60,100	20,673.72	37,301.28	2,125.00	96.5%
14120400 52130 FUEL / BYAM	38,400	0	38,400	22,337.99	10,662.01	5,400.00	85.9%
14120500 52130 FUEL - CENTER SC	31,700	0	31,700	22,892.19	7,057.81	1,750.00	94.5%
14120600 52130 FUEL-HARRINGTON	21,800	0	21,800	14,591.53	2,308.47	4,900.00	77.5%
14120700 52130 FUEL-SOUTH ROW	34,505	0	34,505	36,030.26	6,319.74	-7,845.00	122.7%
TOTAL HEATING OF BUILDINGS	406,255	0	406,255	278,314.55	119,660.45	8,280.00	98.0%

4130 UTILITY SERVICES

14130000 52110 ELECTRIC	21,800	0	21,800	13,422.00	7,378.00	1,000.00	95.4%
14130000 53410 TELEPHONE/SUPT O	66,850	0	66,850	37,501.01	22,971.99	6,377.00	90.5%
14130100 52110 ELECTRICITY/HIGH	220,100	0	220,100	114,869.11	63,621.19	41,609.70	81.1%
14130100 52310 WATER/HIGH	9,050	0	9,050	7,754.95	3,307.05	-2,012.00	122.2%
14130100 53410 TELEPHONE/HIGH	45,850	0	45,850	18,695.93	14,199.07	12,955.00	71.7%
14130200 52110 ELECTRICITY/MCCA	98,700	0	98,700	53,571.16	32,809.12	12,319.72	87.5%
14130200 53410 TELEPHONE/MCCART	27,800	0	27,800	11,461.07	8,652.69	7,686.24	72.4%
14130300 52110 ELECTRICITY/PARK	100,400	0	100,400	34,982.65	49,417.35	16,000.00	84.1%
14130300 53410 TELEPHONE/PARKER	27,800	0	27,800	11,415.55	8,859.45	7,525.00	72.9%
14130400 52110 ELECTRICITY/BYAM	57,800	0	57,800	43,624.05	30,990.95	-16,815.00	129.1%
14130400 53410 TELEPHONE/BYAM	16,700	0	16,700	6,663.46	5,030.54	5,006.00	70.0%

YEAR-TO-DATE BUDGET REPORT

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
FOR 2024 09									
14130500	52110	ELECTRIC - CENTE	61,100	0	61,100	28,078.03	22,821.97	10,200.00	83.3%
14130500	52310	WATER CENTER SCH	840	0	840	1,976.88	369.12	-1,506.00	279.3%
14130500	53410	TELEPHONE - CENT	15,600	0	15,600	6,450.64	4,871.12	4,278.24	72.6%
14130600	52110	ELECTRICITY/HARR	54,000	0	54,000	48,815.47	24,364.53	-19,180.00	135.5%
14130600	52310	WATER/HARRINGTON	3,200	0	3,200	1,778.48	1,292.52	129.00	96.0%
14130600	53410	TELEPHONE/HARR	15,600	0	15,600	6,259.82	4,742.94	4,597.24	70.5%
14130700	52110	ELECTRICITY/SO R	47,200	0	47,200	49,939.70	12,860.30	-15,600.00	133.1%
14130700	53410	TELEPHONE/SO ROW	14,500	0	14,500	5,697.37	4,320.39	4,482.24	69.1%
TOTAL UTILITY SERVICES			904,890	0	904,890	502,957.33	322,880.29	79,052.38	91.3%
4210 MAINTENANCE OF GROUNDS									
14210000	59238	GENERAL MAINT	60,000	241,744	301,744	138,041.81	72,988.16	90,714.03	69.9%
14210100	59238	GROUNDS/HIGH	55,000	-17,599	37,401	16,560.40	16,054.98	4,785.62	87.2%
TOTAL MAINTENANCE OF GROUNDS			115,000	224,145	339,145	154,602.21	89,043.14	95,499.65	71.8%
5150 EMPLOYEE SEPERATION COSTS									
15150000	51140	RETIREMENT/SICK	168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
TOTAL EMPLOYEE SEPERATION COSTS			168,909	-28,343	140,566	140,565.25	.00	.75	100.0%
7200 CAPITAL- LAND & BUILDING									
17200000	57800	OTHER CHARGES/EX	0	264,275	264,275	71,988.90	108,883.04	83,403.06	68.4%
TOTAL CAPITAL- LAND & BUILDING			0	264,275	264,275	71,988.90	108,883.04	83,403.06	68.4%
9200 TUITION OUT-OF-STATE SCHOOLS									
19200076	53990	TUITIONS	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									
19300076	53990	TUITIONS	0	4,179,586	4,179,586	741,030.49	2,169,861.84	1,268,693.67	69.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL TUITION NON-PUBLIC SCHOOLS	0	4,179,586	4,179,586	741,030.49	2,169,861.84	1,268,693.67	69.6%
TOTAL UNDEFINED	70,700,000	0	70,700,000	41,943,957.02	23,224,267.41	5,531,775.57	92.2%
GRAND TOTAL	70,700,000	0	70,700,000	41,943,957.02	23,224,267.41	5,531,775.57	92.2%

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

CHELMSFORD PUBLIC SCHOOLS
 FY24 GRANT AND REVOLVING FUND SUMMARY
 AS OF MARCH 31, 2024 PRELIMINARY

MUNIS #	DESE #		FY24 Award	Balance 7/1/2023	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
Federal & State Grants										
119	119	ESSER III CARES Act Grant - FY22	1,428,108	0.00	834,844.00	834,846.17	44,760.00	(44,762.17)	593,264.00	548,501.83
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	86,330.00	83,125.34	0.00	3,204.66	-	3,204.66
180	180	Title III - FY23	38,161	0.00	23,287.00	23,341.43	135.93	(190.36)	14,874.00	14,683.64
240	240	SPED Entitlement Allocation - FY23	1,338,665	0.00	1,335,485.00	1,328,423.51	5,518.05	1,543.44	3,180.00	4,723.44
305	305	Title I - FY23	230,005	0.00	230,005.00	225,835.30		4,169.70	-	4,169.70
309	309	Title IVA - FY23	14,195	0.00	14,195.00	14,000.00		195.00	-	195.00
Other Grant Funds										
140	140	Title IIA Teacher Quality - FY24	76,828	0.00	56,030.00	56,029.32		0.68	20,798.00	20,798.68
180	180	Title III - FY24	40,671	0.00	5,075.00	5,075.00		0.00	35,596.00	35,596.00
240	240	SPED Entitlement Allocation - FY24	1,431,188	0.00	321,821.00	408,847.28	480,428.55	(567,454.83)	1,109,367.00	541,912.17
262	262	SPED Early Childhood - FY24	40,805	0.00	30,186.00	30,185.60		0.40	10,619.00	10,619.40
274	274	SPED Program Improvement	41,285	0.00	9,550.00	9,550.00		0.00	31,735.00	31,735.00
305	305	Title I - FY24	213,121	0.00	79,966.00	79,965.86	9,821.87	(9,821.73)	133,155.00	123,333.27
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	25,749.00	25,748.64	54.39	(54.03)	24,251.00	24,196.97
237	23724206	ATEF Grant (FY24)	2,274		2,273.70	2,230.46		43.24		43.24
247	24724402	Foundation Reserve Aid (State) - FY22 one time grant		86,606.43		67,165.95	3,000.00	16,440.48		16,440.48
250	25032004	Essential School Heath Grant (State) - FY24	40,000		20,000.00	33,897.02		(13,897.02)		(13,897.02)
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		0.00		-
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		5,200.86		0.00		-
301	30123573	Project Lead the Way (Private Gr) 15000 c/o		15,000.00		15,000.00		0.00		-
301	30123574	Project Lead the Way (Private Gr) 15000 CHS	15,000		15,000.00	15,000.00		0.00		-
301	30123504	Applied Learning Leadership (Private Gr) CHS	3,600		3,600.00	178.89		3,421.11		3,421.11
301	30124152	Science Eco Rise (Private Grant) 1439 c/o		2.69				2.69		2.69
301	30124154	Science Eco Rise (Private Grant) 649.80	650		649.80			649.80		649.80
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		4,696.80	2,348.40	2,954.80		2,954.80
301	30127000	MA School Mental Health Consort. (Private) c/o		500.00				500.00		500.00
301	30135200	Computer Science Honor Society 1 (Private) 500 c/o		75.00				75.00		75.00
301	30135201	Computer Science Honor Society 2 (Private) 500 c/o		500.00				500.00		500.00
310	---	Circuit Breaker	2,501,416	2,574,768.00	1,250,708.00	2,574,768.00		1,250,708.00		1,250,708.00
819	819555	Special Ed Reserve Fund (750K established FY22)		765,078.16	17,751.36			782,829.52		782,829.52
313	31302022	Lockhead Martin Robotics (Private Gr) 15000 c/o FY22		11.00		11.00		0.00		-
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 MARCH 31, 2024 PRELIMINARY

		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	1,848,713.37	1,917,767.28	364,306.37	3,373,135.91	314,372.00	3,687,507.91
502	---	Athletic		1,022,603.45	241,853.70	195,327.17		1,069,129.98	107,550.00	1,176,679.98
503	---	Gifts & Donations		46,276.96	8,988.66	3,556.94		51,708.68		51,708.68
504	---	Lost / Damaged Books & Computers		6,434.73	6,022.98			12,457.71		12,457.71
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		405,590.10	259,251.20	218,662.89	7,113.07	439,065.34		439,065.34
507	---	Childcare		1,762,458.10	1,532,225.90	1,605,040.74	173,752.02	1,515,891.24		1,515,891.24
508	---	Out of Town Tuition Reimbursement		67,477.79	4,810.32			72,288.11		72,288.11
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	158,610.00	185,521.42		2,577,663.06		2,577,663.06
511	---	Civic Activities		241,569.11	177,946.52	87,550.10	4,028.40	327,937.13		327,937.13
516	---	Transportation	328,000.00	1,464,219.35	220,016.66	201,366.04	90,849.78	1,392,020.19		1,392,020.19
517	---	Student Activity		350,489.34	48,072.20			398,561.54		398,561.54
518	---	Turf Fields		286,317.79	80,997.00	10,690.54		356,624.25		356,624.25

Chelmsford High School Student Activities

Balance Sheet New

As of February 29, 2024

04/08/24

Cash Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	38,899.58
Enterprise Agency Account	194,518.05
Total Checking/Savings	<u>233,417.63</u>
Total Current Assets	<u>233,417.63</u>
TOTAL ASSETS	<u>233,417.63</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	131.35
Equity - ATWE	2,479.51
Equity - Band	1,773.70
Equity - Basketball Girls	0.00
Equity - Best Buddies	301.90
Equity - Career Center	1,422.58
Equity - Cheerleading	1,577.99
Equity - Chorus	1,137.38
Equity - Class of 23	10,845.96
Equity - Class of 24	48,396.84
Equity - Class of 25	12,672.94
Equity - Class of 26	3,883.23
Equity - Class of 27	588.70
Equity - Cross Country	2,250.00
Equity - Dance Team	1,613.41
Equity - DECA	7,013.58
Equity - ECO Club	1,224.46
Equity - Field Hockey	1,027.97
Equity - Field Trips	4,698.74
Equity - Fine Arts	4,328.70
Equity - Football	6,981.91
Equity - Gen. Student Body Fund	6,584.32
Equity - Golf	0.00
Equity - Ice Hockey Boys	978.06
Equity - Ice Hockey Girls	440.85
Equity - Key Club / Interact	5,253.05
Equity - Lacrosse Boys	952.06
Equity - Lacrosse Girls	4,263.88
Equity - LIME	3,887.11

Chelmsford High School Student Activities

Balance Sheet New

As of February 29, 2024

04/08/24

Cash Basis

	<u>Feb 29, 24</u>
Equity - Lion Yearbook	855.72
Equity - Melting Pot Club	847.98
Equity - Mme Queenan Boutique	387.42
Equity - Mock Trial	255.50
Equity - Model UN	444.06
Equity - National Business HS	436.78
Equity - National Honor Society	1,162.63
Equity - National Science HS	2,522.00
Equity - NEHS	990.42
Equity - Orchestra	635.22
Equity - PAVE Program	487.78
Equity - Rugby	4,842.28
Equity - SAGA/PRISM	665.15
Equity - Ski Team	1,062.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	6,536.50
Equity - Softball	3,364.35
Equity - Speech & Debate Team	711.94
Equity - Student Council	3,192.06
Equity - Student Trainers	73.50
Equity - Swim Team Boys	1,010.33
Equity - Swim Team Girls	900.00
Equity - Tennis Boys	16.15
Equity - Tennis Girls	844.12
Equity - Theatre Guild	51,648.59
Equity - TJF (GIVE)	785.76
Equity - Track	1,098.04
Equity - Travel Abroad	0.00
Equity - Tri-M	89.40
Equity - Voice Student News	365.00
Equity - Volleyball Boys	680.18
Equity - Volleyball Girls	6,421.44
Equity - World Language HS -LFS	147.80
Equity - Wrestling	851.49
Total Other Current Liabilities	<u>233,417.63</u>
Total Current Liabilities	<u>233,417.63</u>
Total Liabilities	<u>233,417.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>233,417.63</u></u>

McCarthy Middle School
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	23,143.91
McCarthy Principal Account	18,810.01
Total Checking/Savings	41,953.92
Total Current Assets	41,953.92
TOTAL ASSETS	41,953.92
LIABILITIES & EQUITY	
Equity	
Band	7,338.71
Chorus	2,226.39
Cross Country	167.93
Drama	23,064.85
General Student Body Fund	501.49
Grade 5 and Field Trips	583.05
Grade 6 and Field Trips	765.32
Grade 7 and Field Trips	295.45
Grade 8 and Field Trips	2,980.77
Orchestra	1,328.37
Student council	2,051.53
Year Book	650.06
Total Equity	41,953.92
TOTAL LIABILITIES & EQUITY	41,953.92

Parker Middle School
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	36,007.42
Parker Principal Account	13,855.01
Total Checking/Savings	49,862.43
Total Current Assets	49,862.43
TOTAL ASSETS	49,862.43
LIABILITIES & EQUITY	
Equity	
Band	428.48
Chorus	4,852.32
Cross Country	70.00
Drama	28,036.12
General Student Body Fund	1,461.82
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	443.17
Student Council	3,615.65
Yearbook	5,772.77
Total Equity	49,862.43
TOTAL LIABILITIES & EQUITY	49,862.43



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 Hirsch*

Date: April 23, 2024

RE: Anticipated Last Day of School for Students and Staff

On December 20, 2022, the School Committee voted to accept the finalized 2023/24 school calendar. This calendar designated the last day of school for students on Thursday, June 20, 2024 and last day of school for staff on Friday, June 21, 2024. These dates included six (6) provisional days for school closures. During the 2023/24 school year, there has been one (1) no school day on Tuesday, February 13, 2024 for the entire district due to inclement weather.

The Department of Elementary and Secondary Education (DESE) Student Learning Regulation ([603 CRM 27.03: School Year Requirement](#)) requires that each school committee schedule a school year of 185 days for all elementary, middle, and secondary schools of which five (5) of those days are used for no school days due to health, weather, or safety emergencies. School districts must be in operation for 180 school days each year. Further guidance from the department includes the following:

- All days lost to health, weather, or safety emergencies between the first day of the school year and March 31 must be made up by rescheduling full school days to ensure a 180-day school year.
- All days lost to health, weather, or safety emergencies between April 1 and June 1 must be made up to ensure a 180-day school year or at least until the district has reached its previously scheduled 185th day, whichever comes first. If all five (5) no school days have been used prior to this point, the district is not required to schedule additional school days.
- Districts will not be expected to make up any days lost to health, weather, or safety emergencies that occur after June 1.

At this time, if school needed to be closed for any event described above between now and May 31st, we would be required to make up a full day of school since the district has only used one (1) of the required five (5) days built into the calendar for health, weather, or safety emergencies.

There have been many requests for the last day of school from families and staff for planning purposes. The tentative last day of school for students and teachers based on current school closures without an additional need to close schools between now and May 31st are as follows:

All Schools: CHS, McCarthy, Parker, Byam, Center, Harrington, South Row, and CHIPS

Last Day Students: Wednesday, June 12th – Half-Day (Full-Day for Staff)

Last Day Staff: Thursday, June 13th – Half Day



CHELMSFORD PUBLIC SCHOOLS

Memorandum

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

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

Date: April 12, 2024

Re: School Committee Warrant Signing Schedule (April - June 2024)

An updated FY2024 Accounts Payable Warrant signing schedule is attached for your review. This schedule was originally presented in June, 2023 and has been updated for April, May and June of 2024 to reflect the newly elected school committee member. I would like to thank the committee members for reviewing the accounts payable warrant on a bi-weekly basis throughout the year.

**CHELMSFORD PUBLIC SCHOOLS
SCHOOL COMMITTEE SCHEDULE
FY24 ACCOUNTS PAYABLE WARRANT SIGNING DATES**

AVAILABLE HOURS 8:00 AM TO 4:00 PM

<p style="text-align: center;">Friday July 14, 2023 July 28, 2023</p> <p style="text-align: center;">Dennis King Susan Mackinnon Donna Newcomb</p> <p style="text-align: center;">Alt: John Moses Maria Santos</p>	<p style="text-align: center;">Friday August 11, 2023 August 25, 2023</p> <p style="text-align: center;">Susan Mackinnon John Moses Maria Santos</p> <p style="text-align: center;">Alt: Dennis King Donna Newcomb</p>	<p style="text-align: center;">Friday September 08, 2023 September 22, 2023</p> <p style="text-align: center;">Dennis King Donna Newcomb Maria Santos</p> <p style="text-align: center;">Alt: Susan Mackinnon John Moses</p>	<p style="text-align: center;">Friday October 06, 2023 October 20, 2023</p> <p style="text-align: center;">Susan Mackinnon John Moses Donna Newcomb</p> <p style="text-align: center;">Alt: Dennis King Maria Santos</p>
<p style="text-align: center;">Friday November 03, 2023 November 17, 2023</p> <p style="text-align: center;">Dennis King John Moses Maria Santos</p> <p style="text-align: center;">Alt: Susan Mackinnon Donna Newcomb</p>	<p style="text-align: center;">Friday December 01, 2023 December 15, 2023 Thursday December 28, 2023</p> <p style="text-align: center;">Dennis King Susan Mackinnon Donna Newcomb</p> <p style="text-align: center;">Alt: John Moses Maria Santos</p>	<p style="text-align: center;">Friday January 12, 2024 January 26, 2024</p> <p style="text-align: center;">Susan Mackinnon John Moses Maria Santos</p> <p style="text-align: center;">Alt: Dennis King Donna Newcomb</p>	<p style="text-align: center;">Friday February 09, 2024 February 23, 2024</p> <p style="text-align: center;">Dennis King John Moses Donna Newcomb</p> <p style="text-align: center;">Alt: Susan Mackinnon Maria Santos</p>
<p style="text-align: center;">Friday March 08, 2024 March 22, 2024</p> <p style="text-align: center;">Susan Mackinnon Donna Newcomb Maria Santos</p> <p style="text-align: center;">Alt: Dennis King John Moses</p>	<p style="text-align: center;">Friday April 05, 2024 April 19, 2024</p> <p style="text-align: center;">Dennis King Susan Mackinnon John Moses</p> <p style="text-align: center;">Alt: Diana Lebeaux Maria Santos</p>	<p style="text-align: center;">Friday May 03, 2024 May 17, 2024 May 31, 2024</p> <p style="text-align: center;">Dennis King Diana Lebeaux Maria Santos</p> <p style="text-align: center;">Alt: Susan Mackinnon John Moses</p>	<p style="text-align: center;">Friday June 14, 2024 June 28, 2024</p> <p style="text-align: center;">Susan Mackinnon John Moses Maria Santos</p> <p style="text-align: center;">Alt: Dennis King Diana Lebeaux</p>

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: April 18, 2024
Re: 2024/25 School Committee Meeting Schedule - DRAFT

Attached please find a draft meeting schedule for the 2024/25 school year. I have moved the second meeting in the months of February and April to the last Tuesday of the month to avoid conflict with school vacation weeks. I have also moved the first meeting in April to the second Tuesday of the month to avoid conflict with town elections. I recommend the school committee vote to accept and publish the meeting schedule at the regular meeting of April 23, 2024.

CHELMSFORD PUBLIC SCHOOLS
SCHOOL COMMITTEE MEETING SCHEDULE

July 2024 – June 2025

July 9	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
August 20	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 3	6:00	School Committee Meeting	Administration Office (TELEVISED)
September 17	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 1	6:00	School Committee Meeting	Administration Office (TELEVISED)
October 15	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 5	6:00	School Committee Meeting	Administration Office (TELEVISED)
November 19	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 3	6:00	School Committee Meeting	Administration Office (TELEVISED)
December 17	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 7	6:00	School Committee Meeting	Administration Office (TELEVISED)
January 21	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 4	6:00	School Committee Meeting	Administration Office (TELEVISED)
February 25	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 4	6:00	School Committee Meeting	Administration Office (TELEVISED)
March 18	6:00	School Committee Meeting	Administration Office (TELEVISED)
April 8	6:00	Reorganization – SC Meeting	Administration Office (TELEVISED)
April 29	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 6	6:00	School Committee Meeting	Administration Office (TELEVISED)
May 20	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 3	6:00	School Committee Meeting	Administration Office (TELEVISED)
June 17	6:00	School Committee Meeting	Administration Office (TELEVISED)

Chelmsford School Committee

2024-2025 Liaison Assignments/Contacts

Negotiations/Sub-Committees	Member	Member	Alternate
Administrators	Susan Mackinnon	Diana Lebeaux	
Teachers/Nurses	Dennis King	John Moses	
Prof. Support/Secretaries	Maria Santos	Susan Mackinnon	
Custodians	Diana Lebeaux	John Moses	
Food Service	John Moses	Diana Lebeaux	
Policy Sub-Committee	Dennis King	Maria Santos	
School Organizations	Member	Alternate	
Byam School Organization	John Moses	Diana Lebeaux	
Center School PTO	Maria Santos	Susan Mackinnon	
CHIPS PTO	Susan Mackinnon	Dennis King	
Harrington PTO	Susan Mackinnon	Maria Santos	
Chelmsford High PTO	John Moses	Maria Santos	
McCarthy PTO	Diana Lebeaux	John Moses	
Parker PTO	Diana Lebeaux	John Moses	
Council of Schools	Maria Santos	Dennis King	
South Row PTO	Diana Lebeaux	Susan Mackinnon	
SEPAC	Dennis King	Diana Lebeaux	
ELL Council	Maria Santos	Dennis King	
Town Boards	Member	Alternate	
Board of Selectman	Dennis King	Maria Santos	
Finance Committee	Susan Mackinnon	Diana Lebeaux	
Capital Planning Committee	Dennis King	Susan Mackinnon	
Permanent Building	Dennis King	John Moses	
Other Boards/Organizations	Contact Person		
Wellness Committee	Maria Santos		
Friends of Music	Susan Mackinnon		
CHS Alumni Association	Dennis King		
CHS Boosters	John Moses		
Legislative Outreach			
MASC	All		
State Elected Officials	All		
Federal Elected Officials	All		

CHELMSFORD PUBLIC SCHOOLS

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

To: Dr. Jay Lang, Superintendent of Schools

From: Robyn Corbett, Executive Assistant to the Superintendent

Date: April 10, 2024

Re: Personnel Report – March 2024

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 – March 2024

New Hires

Ahire, Gauree

**Paraprofessional
Chelmsford High School
Effective date: 4/8/24**

Fernandez Familia, Eliana

**ABA Paraprofessional
Byam Elementary School
Effective date: 4/1/24**

Jacobs, Shoba

**Registered Nurse
Chelmsford High School
Effective date: 3/4/24**

Sweeney, Kevin

**ABA Paraprofessional
Parker Middle School
Effective date: 3/18/24**

Trahan, Amanda

**ABA Professional
South Row Elementary School
Effective date: 4/1/24**

Resignations:

Chace, Alix

**Spanish Teacher
McCarthy Middle School
Effective date: 3/4/24**

Khouzami, Fadia

**Paraprofessional
Parker Middle School
Effective date: 3/19/24**

Morico, Michelle

**Interim Paraprofessional
Chelmsford Integrated Preschool (CHIPs)
Effective date: 3/25/24 (resigned on start date of position)**

Retirements:

Assignment Changes: