



Chelmsford School Department School Committee

Notice of Public Meeting

Email Posting to townclerk@townofchelmsford.us Thank you.

As required by G.L. c. 30 A, §18-25

Filed with Town Clerk:

DATE: Tuesday August 4, 2026 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 August 4, 2026 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 July 28, 2026

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 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. Parker Middle School Building Project Status Update
2. Acceptance of Financial Audit Report: Parker & McCarthy School Student Activity Funds
3. FY2026 End of Year Budget/Financial Report – Final
4. FY2027 Budget Update

5. 2026/27 Student Enrollment Update
6. SC Policy Discussion: JKAA – Physical Restraint of Students

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 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
July 28, 2026
Meeting Minutes**

Members Present:

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

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

Call to Order

Ms. Santos called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Chair Opening Statement

This meeting is being live-streamed by Chelmsford Telemedia and posted to the CPS website for interested community members to access and watch. In-person public participation will be taking place tonight in accordance with the Chelmsford School Committee Public Participation Policy. 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.

CONSENT AGENDA

1. **Approval of the minutes of the regular school committee meeting of June 16, 2026**

Ms. Mackinnon moved to approve the minutes of the June 16, 2026 meeting. Ms. Lebeaux seconded. Motion carries 5-0.

GOOD NEWS

Dr. Hirsch shared that on Tuesdays from 10:00 to 11:15 CHS extended year students have been running a lemonade stand in the CHS driveway. Next Tuesday may be the last week.

The Chair shared that the July 4th Parade was wonderful! She thanked Dr. Hirsch for all the excellent preparations. She also thanked Nancy Souza and Aaron Souza for driving the Committee Members on the bus which was necessary due to the extreme heat and humidity!

PUBLIC COMMENTS:

None

NEW BUSINESS

1. Parker Middle School Building Project Status Update

Mr. King shared that in June after the last Committee Meeting official approval was received by the MSBA to move forward with Parker Middle School, Grades 4 – 6! The new school will be on the field site chosen previously. We now move to schematic design and formal cost estimating which will be presented to us in October. Thanks to those who helped with the booth on The Common to provide project information to the public, which responded with good feedback. On July 16th the building Committee met and looked at HVAC options and discussed outreach strategies to get the word out about the project going forward. Mr. King said that at the next School Committee Meeting we need to look at the schedule since we will be approaching The Town for a vote in January or February. Dr. Lang added that we will be presenting to The Select Board at their August 10th meeting. Dr. Lang will share the presentation with Committee members next week. Approval from MSBA to move forward with design and cost estimate will probably happen in February which will be optimum for groundbreaking and the project completion date.

2. 2025/26 Superintendent's Performance Evaluation

The Chair combined the Committee Members' comments and evaluations and shared them tonight. Across all four standards Committee Members "did consistently recognize his effective leadership, sound fiscal stewardship, strategic planning and a continued commitment to improving educational opportunities for students"! The ratings of The Committee showed consensus that Dr. Lang's performance "meets or exceeds the expectations of the role with management and operations" receiving unanimous exemplary ratings from all five evaluators. Summative ratings included three proficient and two exemplary evaluations. Further, The Committee highlighted the superintendent's leadership for The Parker Middle School Project. Also highlighted were Dr. Lang's: exemplary financial management; expansion of student opportunities; and strong relationship with The Town and the community. Continued growth areas centered on "improving outcomes for historical underserved student groups; strengthening culturally responsive practices; increasing transparency around student support processes; expanding multilingual communication and continuing efforts to diversify and support the district workforce". Mr. Moses thanked Dr. Lang for another really "great year"! Mr. King shared that looking at struggles surrounding school districts are facing he is grateful due to Superintendent Lang and Assistant Superintendent Hirsch and other staff that these are not problems for Chelmsford! Ms. Mackinnon thanked Ms. Santos for her summation work on the evaluation and feels that because of "transparency" there were no surprises in the evaluation. She is happy with "how things are going in Chelmsford! Ms. Lebeaux echoed statements made by her colleagues and stated, "that we have the right person at the helm"!

Dr. Lang appreciated the comments and feedback and feels that last year was successful overall! He is excited about the coming year and creating a new Strategic Plan for the next years. He thanked Dr. Hirsch, central office personnel and the teachers and support staff!

Ms. Mackinnon moved to approve and officially submit then end of cycle summative evaluation report of the Superintendent for the 2025/2026 school year as presented. Ms. Lebeaux seconded. A roll call vote was taken. Motion carries 5-0.

3. 2025/26 End-of-Year Academic Update

Dr. Hirsch shared the i-Ready End-of-Year Data and implementation for reading and mathematics tonight. Goals were set at the beginning of this past school year in conjunction with the Strategic Plan for third and eighth graders and goals were missed by only one percentage point, but good gains were achieved. In math comparing Chelmsford with other benchmarks for the past three years, we continue to perform better than the State and National averages which is true in MCAS tests also and has been consistent. This data helps set school goals for targeted instructions for each upcoming school year. Additionally, significant gains were made from last fall to this spring, including grades seven and eight which had previously demonstrated gaps.

In reading we also excel compared to State and National benchmarks! Looking at the past three years in reading our students continue to perform at high levels. Spring to spring students in grades K through three continue to do well with more work needed for fourth grade in comprehension. Buildings and individual teachers use this data to develop goals for the upcoming year. Good gains were made by the whole district from fall to spring in reading.

Dr. Hirsch's presentation also includes slides demonstrating growth by individual schools demonstrating mostly high performance and high growth. Math scores grade by grade show more work to be done in grade two in subtraction (professional development took place addressing this) with other grades showing high growth and performance. Overall our students showed an annual growth by exceeding 112% of annual growth. Our English Learners achieved 105% of annual growth in math and English language proficiency. For special education students the median growth (87%) was below district average and we continue to focus on instructional improvements and student support. Concerning students who are ELL and special education exceeding annual growth was achieved (113%)!

Reading growth for all schools scored in the "high performance/high growth" quadrant which was "particularly strong growth". All grade levels performed high with high growth (129% of annual reading growth)! (100% is considered one year's growth). ELL students showed 114% of expected annual growth. Special education students received 100% of annual growth. Combined ELL and special education students in reading scored 129% annual growth. Also, economically disadvantaged student exceeded annual growth scoring 129%.

To fully appreciate this uplifting presentation, please view it in its entirety on Chelmsford Telemedia YouTube!

4. Approval of 2026/27 CPS Student Handbook & CHS Addendum Updates

Dr. Hirsch stated that the handbooks are given to our attorneys prior to submitting them for approval to The School Committee. The CHS Addendum applies only to Chelmsford High School students. Many of the updates for tonight are to be compliant with changes in laws, DESE regulations and language. In addition to including the handbook and addendum in tonight's agenda packet, Dr. Hirsch reviewed changes made with the Committee during her presentation.

Ms. Mackinnon moved to approve the 2026/2027 Chelmsford Public School Student Handbook. Ms. Lebeaux seconded. Motion carries 5-0.

Ms. Mackinnon moved to approve the Chelmsford High School Student Handbook Addendum for 2026/2027 as presented. Ms. Lebeaux seconded. Motion carries 5-0.

5. Approval of 2026/27 Employee Handbook Updates

Dr. Lang stated that a memorandum from Diane Carey, Director of Human Resources, is included in tonight's packet along with the updated 2026/2027 Employee handbook. This has also been reviewed by our attorneys. There are minimal changes and Dr. Lang recommends its approval tonight.

Ms. Mackinnon motioned to approve the Chelmsford Public Schools Employee Handbook published July 2026. Ms. Lebeaux seconded. Motion carries 5-0.

6. Personnel Report: June 2026

No action required.

ACTION/NEW ITEMS

Ms. Santos follows the happenings with The Select Board and shared that a new Town Manager has entered into a contract.

Ms. Lebeaux would like more information on shifts happening at the State Level around competency/graduation requirements based on *The Reimagining High School Report*. She would like to learn more about the implications of this.

Mr. King would like an update on the State's Supplemental Budget and the possible benefits for our Town as a result. Dr. Lang will look into this for the meeting next week.

PUBLIC COMMENTS

None

ADJOURNMENT at 7:19 p.m.

Ms. Mackinnon moved to adjourn. Ms. Lebeaux 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: August 4, 2026
Re: Parker Middle School Building Project Status Update

As you know, the Parker Middle School Building Committee has been engaged in the feasibility study phase of the Parker Middle School project since January 2025. The Committee retained LeftField Project Management as the Owner's Project Manager (OPM) and Ai3 Architects as the project designer.

Over the past year and a half, the Building Committee has worked closely with its consultants to evaluate multiple design and enrollment options. Following a comprehensive review process, the Committee identified its preferred option: the construction of a new Grade 4-6 school on the existing Parker Middle School site. This preferred option was submitted to the Massachusetts School Building Authority (MSBA) Board for consideration and was subsequently accepted, allowing the project to advance into the Schematic Design phase.

During the Schematic Design phase, the project team will continue refining the design and developing the project budget and schedule. The resulting Schematic Design Report is anticipated to be submitted to the MSBA in mid-October 2026 for review and consideration at the MSBA Board meeting scheduled for early December 2026.

As part of this work, the project team has developed a project schedule that includes local approval milestones. The schedule recommends holding a Special Town Meeting in January 2027 and a Debt Exclusion Election in February 2027. A detailed project schedule identifying these proposed dates is attached for your review. This schedule has been presented to and approved by the Parker Middle School Building Committee.

Representatives from the Town, Chelmsford Public Schools, and the project team will attend and respectfully recommend these proposed dates for the Select Board's consideration at their meeting on August 10, 2026.

The proposed Special Town Meeting and Debt Exclusion Election dates are being presented to the School Committee on August 4, 2026 for endorsement. A motion for consideration is as follows:

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Motion to endorse the Parker Middle School Building Committee's request of the Select Board at their August 10, 2026 meeting to hold a Special Town Meeting in January 2027 and a Debt Exclusion Election in February 2027 as outlined in the attached presentation.



Parker Middle School Building Project

School Committee Meeting // August 4, 2026



CHELMSFORD
PUBLIC SCHOOLS

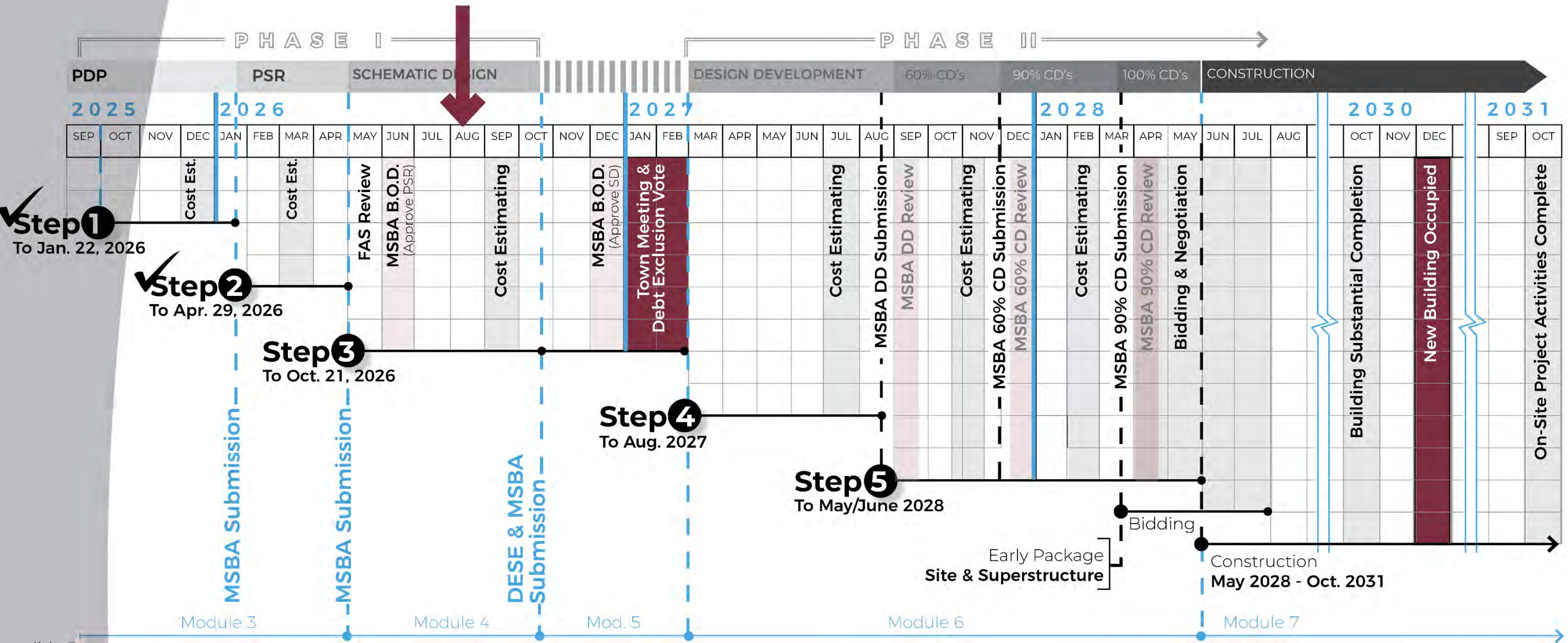


<http://parkermssproject.com>



Schedule & Project Overview

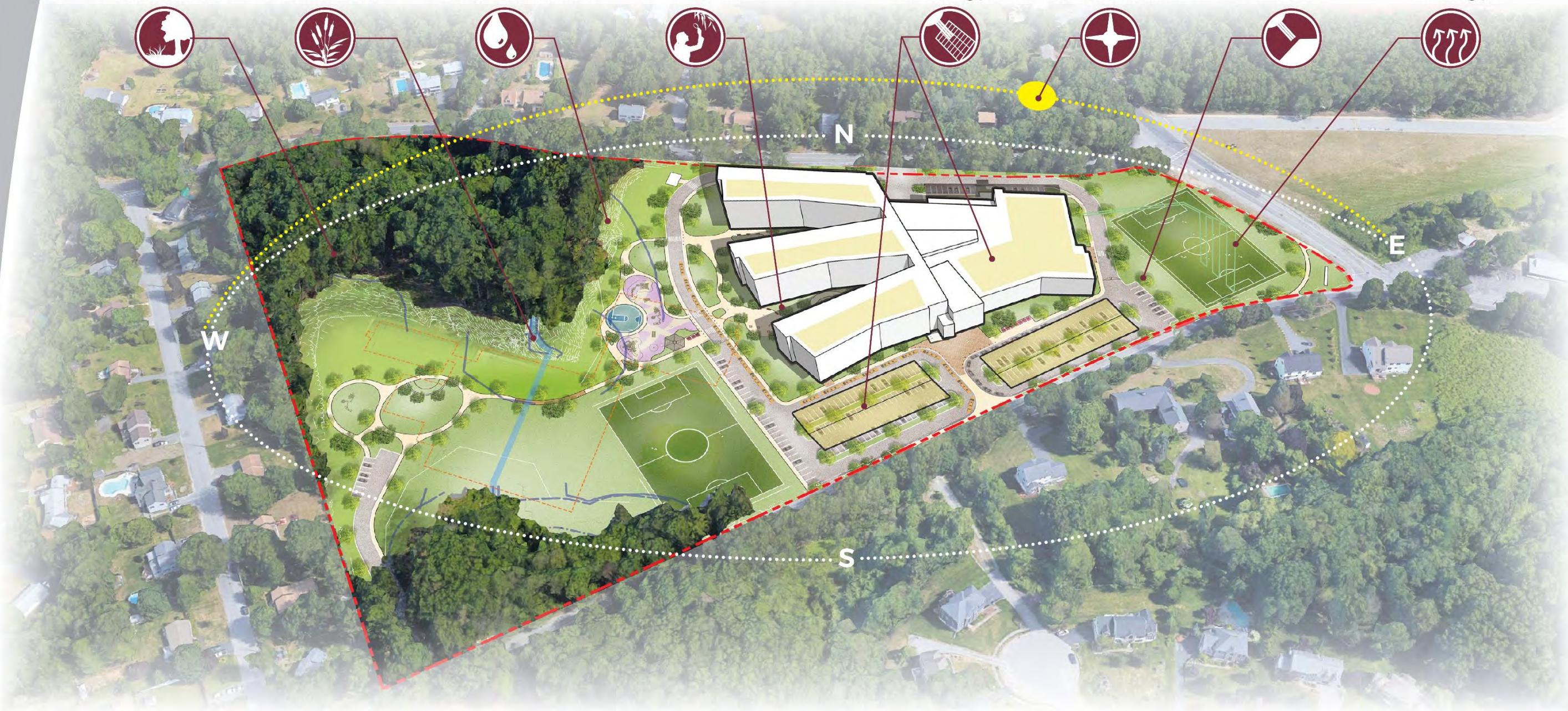
Parker School Building Project Schedule Overview

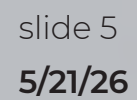


This schedule assumes a CMR approach.

On-Site Sustainable Design Opportunities

- Protecting Existing Wetlands
- Restoring Natural Features
- Stormwater Control/ Bioretention
- Outdoor Learning Areas
- On-Site Solar Energy
- Energy Efficient Orientation
- Reducing Heat Island Effect
- On-Site Geothermal Energy





A2.2
(4-6)

NEW CONSTRUCTION
238,700 sf



FLOOR 1

A2.2
(4-6)

NEW CONSTRUCTION
238,700 sf



A2.2
(4-6)

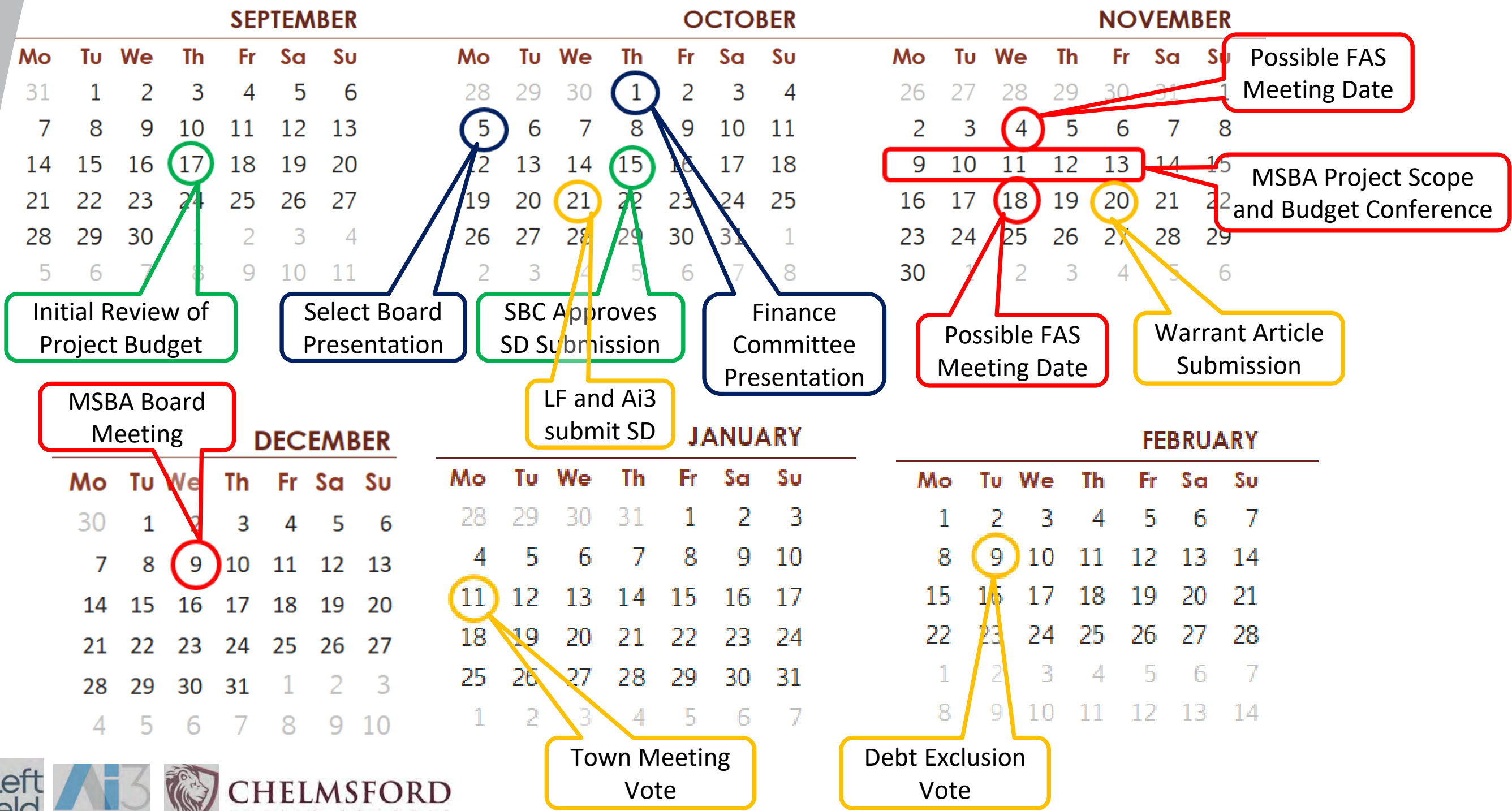
NEW CONSTRUCTION
238,700 sf





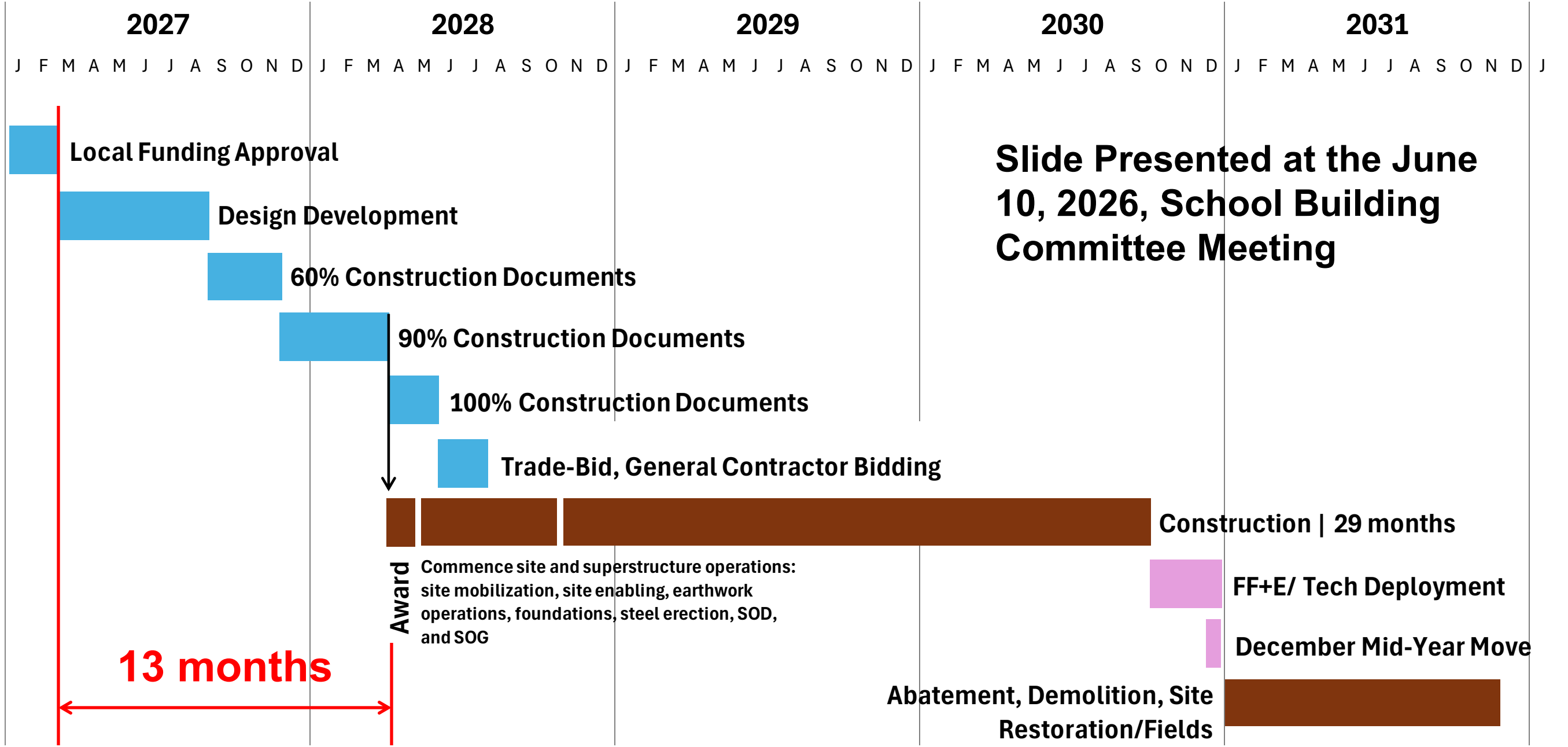
Special Town Meeting & Ballot Measure Dates

Draft Schedule for Town Meeting Approval



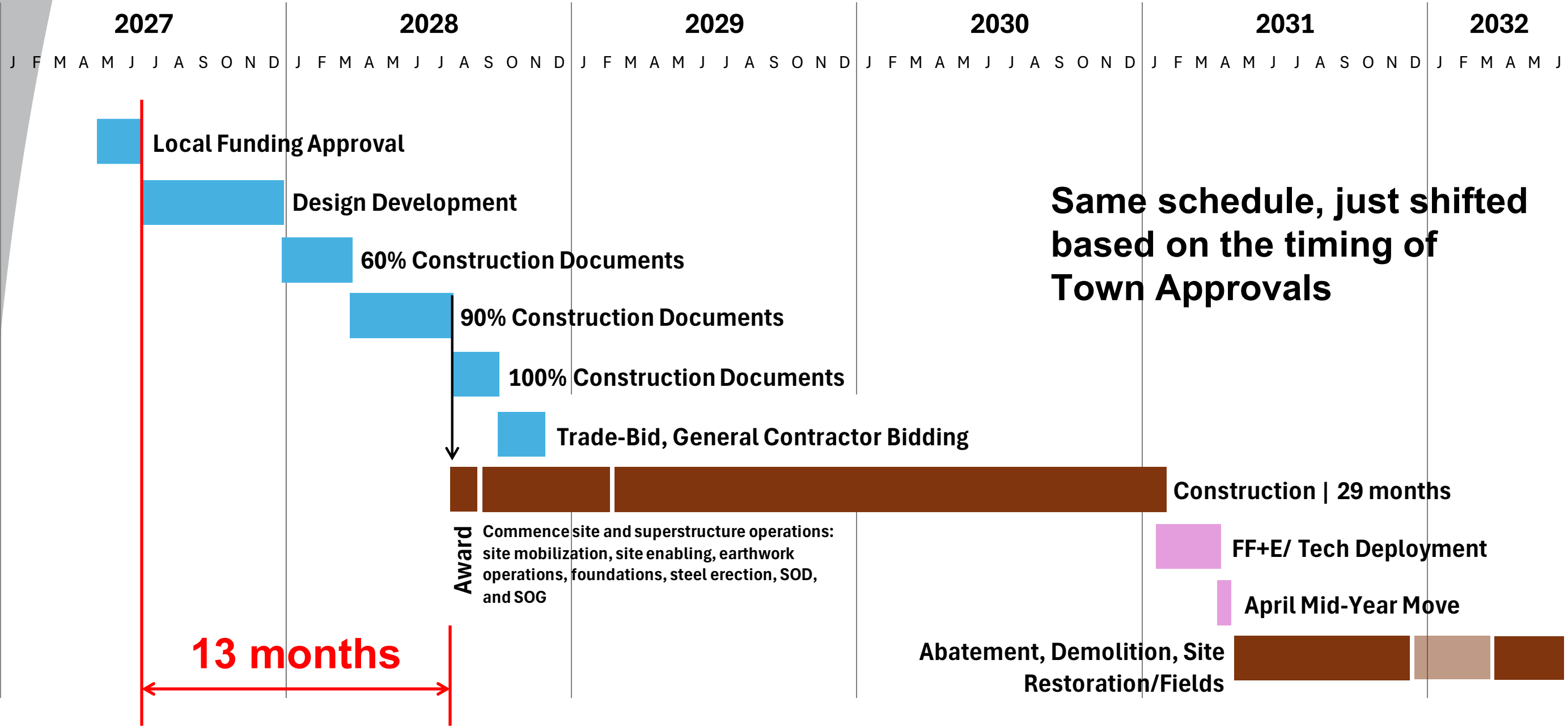
Potential Schedule

Based on January – February 2027 Town Approvals



Potential Schedule

Based on an Annual Town Meeting on April 26 and a Townwide Ballot Measure in May



Why Escalation Should Be Considered Real

Current market indicators continue to support carrying appropriate escalation risk.

- **Construction cost inflation is still active, with a majority of sources showing roughly 4%+ annualized escalation.**
- **Some key materials still remain volatile, including steel, copper, aluminum, and electrical components.**
The recent influx of data centers is affecting this.
- **Tariffs and supply-chain uncertainty continue to make forward pricing difficult.**
- **Labor shortages remain a concern and may continue to place upward pressure on construction costs.**

Construction escalation is not speculative. A four-month delay on approximately \$211 million in construction awards could reasonably expose the project to several million dollars in additional cost.

Dollar impact on \$211 million in construction awards

Assuming the project decides not to conduct Town approvals in the January/February 2027 timeframe and construction awards shift from summer 2028 to fall 2028, the cost exposure from a 4-month delay would be approximately:

Annual escalation assumption	Approx. 4-month impact		Added cost on \$211M
Expected escalation range	4.0%	1.32%	\$2.8 million
	5.0%	1.64%	\$3.5 million
	6.0%	1.96%	\$4.1 million
High-risk escalation	6.8%	2.21%	\$4.7 million
	7.0%	2.28%	\$4.8 million
	8.0%	2.60%	\$5.5 million
	9.6%	3.10%	\$6.5 million



Construction Activities and Winter Conditions

The current January/February approval path supports construction awards in summer 2028 and a construction start in August 2028. This preserves favorable late-summer and fall conditions for sitework, utilities, earthwork, and early foundation activities. While it doesn't eliminate all foundation work from occurring outside winter, it mitigates some of it and allows structural steel erection to proceed during the winter months, which is unaffected by cold weather. Once the weather breaks in spring 2029, slab-on-deck and slab-on-grade activities can proceed under more favorable weather conditions, avoiding costly winter conditions and protection.

A four-month delay would likely shift the construction start into late fall or winter, increasing exposure to winter conditions for the early work activities noted above. While it is nearly impossible to avoid winter conditions entirely on a project of this size and duration, the intent of proper project scheduling is to sequence the work to take advantage of favorable seasonal conditions and, whenever possible, avoid placing weather-sensitive activities in costly winter periods.

Takeaway

A delay from the January/February 2027 local approval path to the late-April/May 2027 approval path would likely push construction awards from summer 2028 into fall 2028. On a \$211 million construction award value, each 1% of annual escalation equals roughly \$700,000 over four months. Therefore, even a moderate 4% to 6% annual escalation environment **could add approximately \$2.8 million to \$4.1 million to the project.** In a higher-risk market, the exposure could be \$5 million or more

Town Meeting & Ballot Schedule

JAN / FEB

Majority SBC
Recommendation



Town Meeting
& Ballot Vote



Design
Documentation



Construction



Occupancy

APR / MAY



4 Month
Delay



Town Meeting
& Ballot Vote



Design
Documentation



Construction

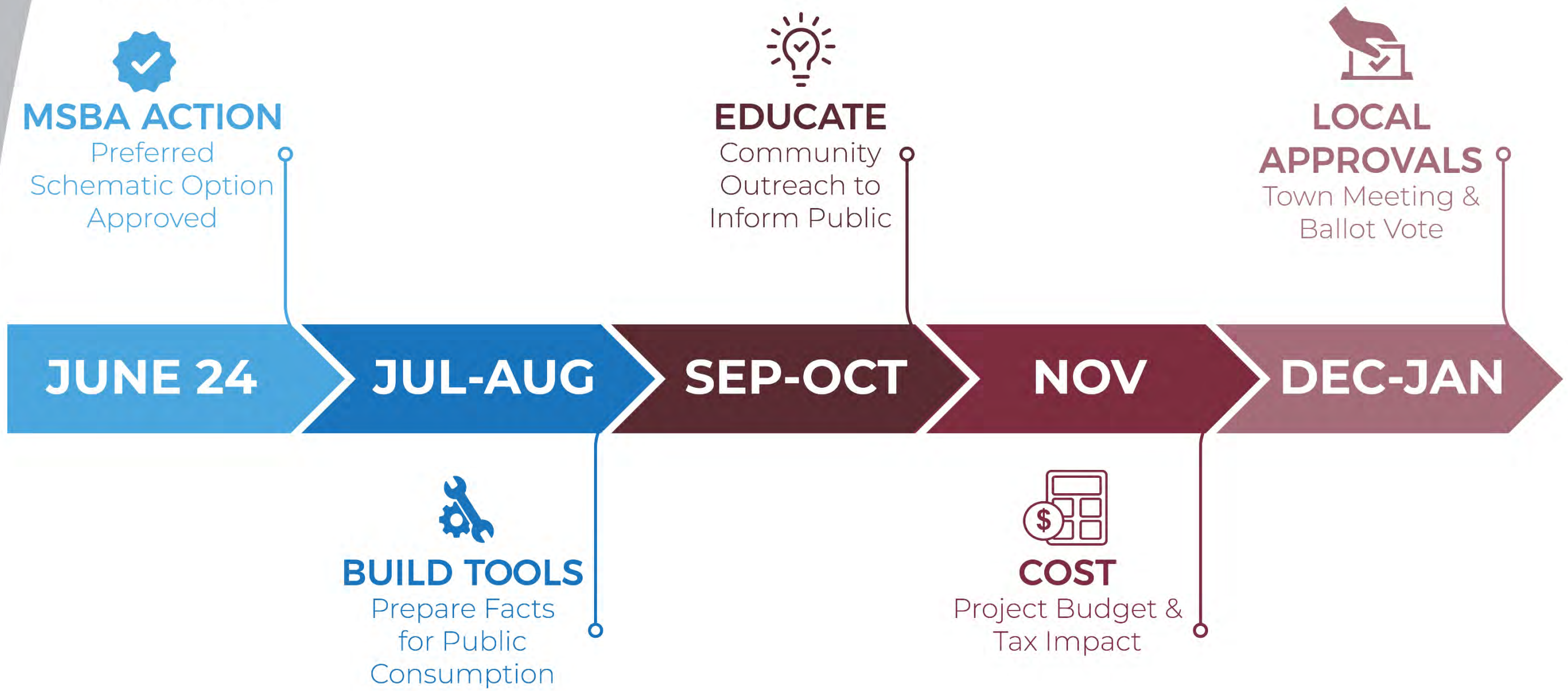


Occupancy

approx.
\$2.8M - \$4.1M
escalation

cold weather
cost exposure risk

Community Outreach Roadmap





Questions?

Thank you

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee

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

Date: August 1, 2026

Re: Student Activity Account Audit Report: Parker & McCarthy Middle Schools

Attached please find the recently completed audit report of the Parker and McCarthy Middle School Student Activity Accounts from the external audit firm, Clifton Larson Allen, LLP (CLA). The Massachusetts Department of Elementary and Secondary Education (DESE) recommends student activity accounts be audited every three years, however we have implemented a two-year audit cycle for our student activity accounts. We alternate between the middle schools (Parker and McCarthy) student activity accounts and the Chelmsford High School student activity account and have an external audit performed on one set of accounts each year.

This audit report will be posted to the CPS website and Director of Business and Finance, Joanna Johnson-Collins, will review the audit report at the August 4, 2026 regular meeting of the school committee.

TOWN OF CHELMSFORD, MASSACHUSETTS
REPORT ON APPLYING AGREED-UPON PROCEDURES
STUDENT ACTIVITY FUND TESTING
FOR THE FISCAL YEAR ENDED JUNE 30, 2025



CPAs | CONSULTANTS | WEALTH ADVISORS

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TOWN OF CHELMSFORD, MASSACHUSETTS
REPORT ON APPLYING AGREED-UPON PROCEDURES
STUDENT ACTIVITY FUND TESTING
FOR THE FISCAL YEAR ENDED JUNE 30, 2025

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INDEPENDENT ACCOUNTANTS' REPORT

To the Honorable School Committee
Chelmsford Public Schools
Town of Chelmsford, Massachusetts

We have performed the procedures enumerated in the attached Schedule of Student Activity Funds Testing Results and Recommendations, which were agreed to by the Chelmsford Public Schools (CPS, the specified party), on the administration of CPS' student activity funds in accordance with the Massachusetts Student Activity Law (Massachusetts General Law (MGL) Chapter 71, Section 47) for the period July 1, 2024 through June 30, 2025. The CPS' management is responsible for its administration of student activity funds in accordance with the Massachusetts Student Activity Law.

The CPS has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of applying procedures and reporting associated findings related to the CPS' administration of student activity funds in accordance with the Massachusetts Student Activity Law as of and for the year ended June 30, 2025. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings (if any) are identified in the attached Schedule of Student Activity Funds Testing Results and Recommendations.

We were engaged by the CPS to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the AICPA. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the CPS' administration of student activity funds in accordance with the Massachusetts Student Activity Law as of and for the year ended June 30, 2025. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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

This report is intended solely for the information and use of the CPS, and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP
Boston, Massachusetts
June 26, 2026

TOWN OF CHELMSFORD, MASSACHUSETTS
SCHEDULE OF STUDENT ACTIVITY FUNDS TESTING RESULTS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Agreed-Up Procedures	Results	Recommendation
McCarthy Middle School		
1. Determine that the banking and accounting systems related to the Schools' student activity funds have been established in accordance with the Massachusetts Student Activity Law (Massachusetts General Law [MGL] Chapter 71, Section 47). Specifically, we will:		
a. Obtain from the Chief Financial and Operations Officer a list of Student Activity Checking Accounts maintained at the Schools and verify they have been authorized by the School Committee and said School Committee has authorized a maximum balance that may be on hand in such accounts through review of minutes and other documentation to be defined in our findings if applicable.	The procedure was performed without exception.	None.
b. Verify that student activity fund deposits are made to an interest bearing bank account (Student Activity Agency Account) maintained by the City Treasurer by obtaining a copy of three months bank statements for each of the schools.	The procedure was performed without exception.	None.
c. Verify that interest earned on the Agency Account is retained in a separate student activity fund and spent by direction of the School Committee by observing interest income postings to said separate account as maintained in the individual student activity funds detailed general ledger.	The procedure was performed without exception.	None.
d. Verify that deposits and/or transfers made to the Checking Account represented the initial funding of the Checking Account from the Agency Account or the reimbursement of expenses from the Agency Account through the City's warrant process by obtaining the applicable support for all deposits.	The procedure was performed without exception.	None.
e. Verify that the principal is bonded to secure the faithful performance of his/her duties in connection with such account by obtaining a copy of such bond.	The procedure was performed without exception.	None.
2. Obtain (from each Schools' Principal) and evaluate each of the student activity funds maintained at the Schools for the purpose of identifying any individual funds that fall outside the definition of student activity funds in accordance with the Massachusetts Student Activity Law and the Student Activity Accounts Guidelines for Massachusetts School Districts issued by the Massachusetts Association of School Business Officials.	The procedure was performed without exception.	None.

TOWN OF CHELMSFORD, MASSACHUSETTS
SCHEDULE OF STUDENT ACTIVITY FUNDS TESTING RESULTS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Agreed-Upon Procedures	Results	Recommendation
3. Obtain and evaluate a sample of 6 student activity Checking Account reconciliation(s) for each School during the engagement period to determine the following:		
a. Reconciliations were signed and dated by the preparer and reviewer	The procedure was performed without exception.	None.
b. Reconciliations were completed no later than 45 days after month-end	The procedure was performed without exception.	None.
c. Outstanding checks identified on the reconciliations were supported by a detailed listing	The procedure was performed without exception.	None.
4. Obtain and evaluate the June 30, 2025 student activity Checking and Agency Account reconciliations for each School and trace the balances per the bank reconciliations to the detailed balances of the individual student activity funds.	The procedure was performed without exception.	None.
5. Select a sample of 10 receipts to determine that they were:		
a. Credited to the applicable student activity account	The procedure was performed without exception.	None.
b. Deposited to the applicable Agency Account	The procedure was performed without exception.	None.
6. Select a sample of 10 disbursements to determine that they were:		
a. Supported by an approved invoice or other documentation	The procedure was performed without exception.	None.
b. Charged to the applicable student activity account	The procedure was performed without exception.	None.
c. Appear to be related to the purpose for which the student activity fund was created	The procedure was performed without exception.	None.

TOWN OF CHELMSFORD, MASSACHUSETTS
SCHEDULE OF STUDENT ACTIVITY FUNDS TESTING RESULTS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Agreed-Upon Procedures	Results	Recommendation
Parker Middle School		
1. Determine that the banking and accounting systems related to the Schools' student activity funds have been established in accordance with the Massachusetts Student Activity Law (Massachusetts General Law [MGL] Chapter 71, Section 47). Specifically, we will:		
a. Obtain from the Chief Financial and Operations Officer a list of Student Activity Checking Accounts maintained at the Schools and verify they have been authorized by the School Committee and said School Committee has authorized a maximum balance that may be on hand in such accounts through review of minutes and other documentation to be defined in our findings if applicable.	The procedure was performed without exception.	None.
b. Verify that student activity fund deposits are made to an interest bearing bank account (Student Activity Agency Account) maintained by the City Treasurer by obtaining a copy of three months bank statements for each of the schools.	The procedure was performed without exception.	None.
c. Verify that interest earned on the Agency Account is retained in a separate student activity fund and spent by direction of the School Committee by observing interest income postings to said separate account as maintained in the individual student activity funds detailed general ledger.	The procedure was performed without exception.	None.
d. Verify that deposits and/or transfers made to the Checking Account represented the initial funding of the Checking Account from the Agency Account or the reimbursement of expenses from the Agency Account through the City's warrant process by obtaining the applicable support for all deposits.	The procedure was performed without exception.	None.
e. Verify that the principal is bonded to secure the faithful performance of his/her duties in connection with such account by obtaining a copy of such bond.	The procedure was performed without exception.	None.
2. Obtain (from each Schools' Principal) and evaluate each of the student activity funds maintained at the Schools for the purpose of identifying any individual funds that fall outside the definition of student activity funds in accordance with the Massachusetts Student Activity Law and the Student Activity Accounts Guidelines for Massachusetts School Districts issued by the Massachusetts Association of School Business Officials.	The procedure was performed without exception.	None.

TOWN OF CHELMSFORD, MASSACHUSETTS
SCHEDULE OF STUDENT ACTIVITY FUNDS TESTING RESULTS AND RECOMMENDATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Agreed-Upon Procedures	Results	Recommendation
3. Obtain and evaluate a sample of 6 student activity Checking Account reconciliation(s) for each School during the engagement period to determine the following:		
a. Reconciliations were signed and dated by the preparer and reviewer	The procedure was performed without exception.	None.
b. Reconciliations were completed no later than 45 days after month-end	The procedure was performed without exception.	None.
c. Outstanding checks identified on the reconciliations were supported by a detailed listing	The procedure was performed without exception.	None.
4. Obtain and evaluate the June 30, 2025 student activity Checking and Agency Account reconciliations for each School and trace the balances per the bank reconciliations to the detailed balances of the individual student activity funds.	The procedure was performed without exception.	None.
5. Select a sample of 10 receipts to determine that they were:		
a. Credited to the applicable student activity account	The procedure was performed without exception.	None.
b. Deposited to the applicable Agency Account	The procedure was performed without exception.	None.
6. Select a sample of 10 disbursements to determine that they were:		
a. Supported by an approved invoice or other documentation	The procedure was performed without exception.	None.
b. Charged to the applicable student activity account	The procedure was performed without exception.	None.
c. Appear to be related to the purpose for which the student activity fund was created	The procedure was performed without exception.	None.



CLA (CliftonLarsonAllen LLP) is a network member of CLA Global. See CLAGlobal.com/disclaimer. Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

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: July 30, 2026

Re: FY2026 Budget / Financial Report – Final 4th Quarter (July 2025 through June 2026)

Attached please find a Year-to-Date Budget Report from MUNIS detailing the school department's financial activity through June 30, 2026 for the \$ 75.650M 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 May 2026), for the student activity accounts at Chelmsford High School, Parker and McCarthy Middle Schools. These are the final reports as we have closed out the fiscal year.

BUDGET UPDATE

The results are as follows:

FY26 BUDGET	FY26 YTD EXPENDED	FY26 ENCUMBRANCES	FY26 AVAILABLE BUDGET
\$ 75,650,000	\$ 75,261,471.90	\$ 388,528.10	\$ 0

Throughout the fiscal year I have summarized a few of the larger budget variances. Many of the funds available due to the favorable budget variances were reallocated to recommended one-time purchases. Those budget transfers were approved at school committee meetings in March, May and June. The figures in the reports also reflect the special education circuit breaker offset entry of \$ 3,872,891 (crediting special education OOD tuitions in the local operating budget and debiting the circuit breaker revolving fund), maintaining the maximum reserve amount of \$ 3,864,710 in the circuit breaker revolving fund (one year of circuit breaker revenue). The committee also approved a budget transfer for the prepayment of Special Education Out-Of-District tuitions of up to \$ 1,870,705, and those prepayments have been made, totaling \$ 1,855,982.

After the one-time purchases and OOD tuition pre-payments, there were still some favorable balances (i.e. SPED OOD tuitions, textbooks, computer services, and various labor accounts). As reported at the regular meeting of the school committee June 16, 2026, the intent was to utilize the favorable balances to build additional allowable reserve in the revolving funds (i.e. school choice, athletics, and transportation) for future use. Three entries were made, 1) to fund the 1:1 computer initiative costs from the local operating budget instructional technology category (originally coded to the school choice revolving fund) in the amount of \$ 394,978, 2) to fund some coaching stipends and athletic equipment from the local budget athletics category in the amount of \$ 233,821 (originally coded to the athletic revolving fund), and 3) to fund general education student transportation from the local operating budget transportation category in the amount of \$ 264,600 (originally coded to the transportation revolving fund).

Thank you for the opportunity to provide this update.

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
0001 GENERAL FUND								
000 UNDEFINED								
1110 SCHOOL COMMITTEE								
11110000 51070 SC SEC SAL	6,500	-1,000	5,500	5,500.00	.00	.00	100.0%	
11110000 54000 SC SUPPLIES	200	-160	40	40.00	.00	.00	100.0%	
11110000 57130 SC CONFERENCE	3,000	-817	2,183	2,183.09	.00	.00	100.0%	
11110000 57800 SC OTHER EXPENSE	25,000	234	25,234	25,233.95	.00	.00	100.0%	
TOTAL SCHOOL COMMITTEE	34,700	-1,743	32,957	32,957.04	.00	.00	100.0%	
1210 SUPERINTENDENT								
11210000 51003 ADMINISTRATOR	16,528	0	16,528	16,528.22	.00	-.22	100.0%	
11210000 51050 SUPT SALARY	251,229	0	251,229	251,228.90	.00	.10	100.0%	
11210000 51060 COMMUNICATIONS-M	66,950	2,009	68,959	68,958.50	.00	.50	100.0%	
11210000 51070 SUPT SECRETARY S	64,100	1,923	66,023	66,022.58	.00	.42	100.0%	
11210000 53990 CONTRACTED SERVI	50,000	-31,000	19,000	17,150.00	.00	1,850.00	90.3%	
11210000 54000 SUPPLIES	10,000	-8,000	2,000	1,150.94	.00	849.06	57.5%	
11210000 57800 OTHER CHARGES/EX	46,050	42,345	88,395	91,095.04	.00	-2,699.86	103.1%	
TOTAL SUPERINTENDENT	504,857	7,277	512,134	512,134.18	.00	.00	100.0%	
1220 ASST. SUPERINTENDENT								
11220000 51003 ADMINISTRATOR	12,231	0	12,231	12,231.12	.00	-.12	100.0%	
11220000 51050 ASST. SUPT. SALA	185,913	0	185,913	185,912.90	.00	.10	100.0%	
11220000 51070 ASST. SUPT. SEC.	64,100	1,923	66,023	66,022.58	.00	.42	100.0%	
11220000 54000 ASST SUPT SUPPLI	5,000	3,000	8,000	5,763.61	.00	2,236.39	72.0%	
11220000 57800 ASST SUPT OTH EX	19,000	-1,665	17,335	19,572.24	.00	-2,236.79	112.9%	
TOTAL ASST. SUPERINTENDENT	286,244	3,258	289,502	289,502.45	.00	.00	100.0%	
1230 DISTRICT WIDE								
11230000 53140 COPIER - ADMINIS	200,000	-44,998	155,002	155,001.55	.00	.00	100.0%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
11230000	53330	VITAL RECORDS PR	0	9,090	9,090	9,090.23	.00	.00	100.0%
11230000	53420	POSTAGE	36,200	-2,944	33,256	29,255.78	4,000.00	.00	100.0%
11230000	53990	ADVERTISING	1,500	-634	866	865.57	.00	.00	100.0%
11230000	54206	SOFTWARE	273,000	-1,565	271,435	271,435.36	.00	.00	100.0%
11230000	57100	COOR. TRAVEL & C	6,500	-2,341	4,159	4,158.97	.00	.00	100.0%
11230000	57800	COOR. DUES	6,500	-6,131	369	369.00	.00	.00	100.0%
TOTAL DISTRICT WIDE			523,700	-49,524	474,176	470,176.46	4,000.00	.00	100.0%
1410 BUSINESS AND FINANCE									
11410000	51003	ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%
11410000	51050	SAL/BUSINESS MAN	171,047	0	171,047	171,046.98	.00	.02	100.0%
11410000	51070	BUS OFFICE- SECR	294,641	49,368	344,009	344,010.60	.00	-1.60	100.0%
11410000	53990	BUS OFFICE-CONTR	15,000	0	15,000	15,650.00	2,000.00	-2,650.00	117.7%
11410000	54000	BUSINESS OFFICE-	3,100	0	3,100	606.85	.00	2,493.15	19.6%
11410000	57800	BUSINESS OFFICE-	6,900	1,224	8,124	7,965.34	.00	158.52	98.0%
TOTAL BUSINESS AND FINANCE			501,941	50,592	552,533	550,532.86	2,000.00	.00	100.0%
1420 HUMAN RESOURCES									
11420000	51003	ADMINISTRATOR	6,421	3,499	9,920	9,920.13	.00	.00	100.0%
11420000	51050	SAL/HR/DIRECTOR	146,394	4,392	150,786	150,785.96	.00	.04	100.0%
11420000	51060	H/R SUBSTITUTES	39,467	1,770	41,237	41,237.07	.00	-.07	100.0%
11420000	51070	HR SEC SALARY	125,388	9,410	134,798	136,776.05	.00	-1,977.85	101.5%
11420000	53990	CONTRACTED SERVI	20,000	-10,000	10,000	8,892.00	.00	1,108.00	88.9%
11420000	54000	HR SUPPLIES	3,000	-1,000	2,000	846.03	.00	1,153.97	42.3%
11420000	57800	HR OTHER EXPENSE	10,000	1,000	11,000	11,284.09	.00	-284.09	102.6%
TOTAL HUMAN RESOURCES			350,670	9,071	359,741	359,741.33	.00	.00	100.0%
1430 LEGAL SERVICES									
11430000	53040	LEGAL FEES	75,000	-55,894	19,106	19,105.70	.00	.00	100.0%
11430076	53040	LEGAL FEES - SPE	45,000	10,723	55,723	55,722.86	.00	.00	100.0%
TOTAL LEGAL SERVICES			120,000	-45,171	74,829	74,828.56	.00	.00	100.0%
1435 LEGAL SETTLEMENTS									

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
11435076 53990 SPED - LEGAL SET	3,000	-3,000	0	.00	.00	.00	.0%	
TOTAL LEGAL SETTLEMENTS	3,000	-3,000	0	.00	.00	.00	.0%	
1450 DISTRICTWIDE MIS								
11450000 51003 ADMINISTRATOR	11,253	0	11,253	11,253.09	.00	-.09	100.0%	
11450000 51050 MIS DIR SALARY	171,047	0	171,047	171,046.98	.00	.02	100.0%	
11450000 51060 SALARIES	164,970	4,949	169,919	169,919.10	.00	-.10	100.0%	
11450000 52470 TECHNOLOGY SERVI	140,000	-65,443	74,557	74,556.88	.00	.00	100.0%	
11450000 54000 SUPPLIES & MATER	20,000	-897	19,103	19,102.98	.00	.02	100.0%	
11450000 54204 SCHOOL SECURITY	160,000	153,644	313,644	313,644.11	.00	.00	100.0%	
11450000 57100 TRAVEL IN STATE	25,000	-4,704	20,296	20,296.01	.00	.00	100.0%	
11450000 57800 OTHER CHARGES/EX	12,000	-10,206	1,794	1,794.14	.00	.00	100.0%	
11450000 58510 EQUIPMENT- TECHN	70,000	-23,676	46,324	46,323.77	.00	.03	100.0%	
14400000 51056 SAL/NETWORK	440,711	-53,394	387,317	387,316.88	.00	.12	100.0%	
14400000 52472 COMPUTER SERVICE	460,000	-138,294	321,706	321,706.34	.00	.00	100.0%	
TOTAL DISTRICTWIDE MIS	1,674,981	-138,021	1,536,960	1,536,960.28	.00	.00	100.0%	
2110 CURRICULUM DIRECTORS								
12110000 51050 SAL/SYS/CURR	1,308,549	37,850	1,346,399	1,346,399.24	.00	.00	100.0%	
12110000 51070 SAL/SYS/SEC	43,966	4,077	48,043	48,043.06	.00	-.06	100.0%	
12110000 51310 CURRICULUM STIPE	10,000	0	10,000	10,000.00	.00	.00	100.0%	
12110000 53170 STAFF DEVELOPMEN	10,000	-7,056	2,944	2,944.32	.00	.00	100.0%	
12110000 53990 CONTRACTED SERVI	35,000	-17,223	17,777	17,776.62	.00	.00	100.0%	
12110000 54000 SUPPLIES - CURR	2,000	-1,262	738	738.10	.00	.00	100.0%	
12110000 57140 COURSE REIMBURSE	10,000	-10,000	0	.00	.00	.00	100.0%	
12110000 58510 EQUIPMENT	5,000	-356	4,644	2,648.18	1,996.10	.00	100.0%	
12110023 53990 ELL CONTRACTED S	7,000	-4,036	2,964	2,812.76	151.24	.00	100.0%	
12110076 51003 SALARIES ASSISTA	134,027	0	134,027	134,026.88	.00	.12	100.0%	
12110076 51050 SALARIES SUPERVI	174,047	0	174,047	174,046.98	.00	.02	100.0%	
12110076 51310 SALARIES-OVERTIM	11,450	0	11,450	11,450.46	.00	-.46	100.0%	
12110076 54000 PARENT ADVISORY	1,000	-425	575	575.00	.00	.00	100.0%	
12110076 54200 SUPPLIES SUPERVI	6,000	-896	5,104	5,104.19	.00	.00	100.0%	
12110076 54204 COMPUTER EQUIPME	3,500	-3,500	0	.00	.00	.00	100.0%	
12110076 57100 TRAVEL IN STATE	9,200	-1,045	8,155	8,154.67	.00	.00	100.0%	
12110076 57310 DUES/OTHER	15,000	-3,375	11,625	11,625.32	.00	.00	100.0%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12110176	51050	SALARIES PROFESS	482,677	14,151	496,828	496,828.02	.00	-.02	100.0%
12110176	51070	SALARIES SECRETA	100,491	7,166	107,657	107,656.12	.00	.44	100.0%
12110976	51050	SAL/CHIPS/SUPERV	120,976	3,630	124,606	124,606.04	.00	-.04	100.0%
TOTAL CURRICULUM DIRECTORS			2,489,883	17,700	2,507,583	2,505,435.96	2,147.34	.00	100.0%
2210 SCHOOL LEADERSHIP-BUILDING									
12210100	51003	DEANS	364,304	7,334	371,638	372,613.02	.00	-975.02	100.3%
12210100	51050	SAL/CHS/PRINCIPA	166,333	0	166,333	166,332.92	.00	.08	100.0%
12210100	51060	SALARIES - CLERK	104,735	2,116	106,851	101,591.44	.00	5,259.56	95.1%
12210100	51070	SAL/CHS/CLER/SEC	196,318	-6,378	189,940	189,940.42	.00	.00	100.0%
12210100	51310	HS ACCREDITATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
12210100	53920	HS GRADUATION	38,900	1,000	39,900	42,712.93	.00	-2,812.93	107.0%
12210100	53990	PRINTING HIGH SC	10,000	0	10,000	6,745.28	.00	3,254.72	67.5%
12210100	54000	SUPPLIES HIGH SC	9,025	-1,000	8,025	6,211.82	.00	1,813.18	77.4%
12210100	54205	COMPUTER SUPP CH	15,000	0	15,000	14,992.51	.00	7.49	100.0%
12210100	54206	SOFTWARE HIGH SC	40,000	-14,642	25,358	24,959.20	.00	399.00	98.4%
12210100	57310	PRINCIPAL DUES C	16,940	-7,450	9,490	9,490.00	.00	.00	100.0%
12210100	57810	PRINCIPAL CONFER	14,000	0	14,000	8,568.49	.00	5,431.51	61.2%
12210200	51003	ASSISTANT PRINCI	120,976	-3,248	117,728	114,216.92	.00	3,511.52	97.0%
12210200	51050	SAL/MCCARTHY/PRI	153,915	0	153,915	153,914.96	.00	.04	100.0%
12210200	51060	SALARIES - CLERK	28,540	1,551	30,091	30,794.18	.00	-703.18	102.3%
12210200	51070	SAL/MCCARTHY/SEC	89,292	5,210	94,502	96,989.00	.00	-2,487.00	102.6%
12210200	53990	PRINTING MCCARTH	1,000	0	1,000	288.00	.00	712.00	28.8%
12210200	54000	SUPPLIES MCCARTH	8,000	0	8,000	3,928.97	.00	4,071.03	49.1%
12210200	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210200	57310	DUES/CONFERENCES	5,000	0	5,000	2,853.27	.00	2,146.73	57.1%
12210300	51003	ASSISTANT PRINCI	123,976	3,630	127,606	127,605.92	.00	.08	100.0%
12210300	51050	SAL/PARKER/PRINC	143,367	0	143,367	143,367.12	.00	-.12	100.0%
12210300	51051	SALARIES - COPY	21,162	877	22,039	22,038.90	.00	.10	100.0%
12210300	51060	SALARIES - CLERK	26,470	661	27,131	28,235.56	.00	-1,104.56	104.1%
12210300	51070	SAL/PARKER/SEC	83,290	3,863	87,153	87,605.20	.00	-452.20	100.5%
12210300	53990	PRINTING PARKER	3,500	0	3,500	.00	.00	3,500.00	.0%
12210300	54000	SUPPLIES PARKER	7,000	0	7,000	6,065.18	.00	934.82	86.6%
12210300	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210300	57310	DUES/CONFERENCES	5,000	0	5,000	4,873.99	.00	126.01	97.5%
12210400	51003	ASSISTANT PRINCI	121,976	3,630	125,606	125,606.00	.00	.00	100.0%
12210400	51050	SAL/BYAM/PRINCIP	145,175	0	145,175	145,175.02	.00	-.02	100.0%
12210400	51060	SALARIES - CLERK	22,842	2,175	25,017	26,184.07	.00	-1,167.07	104.7%
12210400	51070	SAL/BYAM/CLER/SE	44,931	-10,143	34,788	34,787.87	.00	.00	100.0%
12210400	53990	PRINTING BYAM	900	0	900	511.00	.00	389.00	56.8%

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FOR 2026 12									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12210400	54000	SUPPLIES BYAM	2,000	0	2,000	1,850.18	.00	149.82	92.5%
12210400	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210400	57310	DUES/CONFERENCES	2,000	0	2,000	1,511.00	.00	489.00	75.6%
12210500	51003	ASSISTANT PRINCI	120,976	-5,880	115,096	110,707.46	.00	4,388.54	96.2%
12210500	51050	SAL/CENTER/PRINC	145,175	0	145,175	176,696.19	.00	-31,521.19	121.7%
12210500	51060	SALARIES - CLERK	22,173	974	23,147	23,268.87	.00	-121.87	100.5%
12210500	51070	SAL/CENTER/CLER/	43,712	1,455	45,167	45,166.94	.00	.06	100.0%
12210500	53990	PRINTING	700	-550	150	.00	.00	150.00	.0%
12210500	54000	SUPPLIES	2,500	1,597	4,097	4,097.38	.00	.00	100.0%
12210500	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210500	57310	DUES/CONFERENCE	2,000	-1,047	953	758.00	.00	194.62	79.6%
12210600	51003	ASSISTANT PRINCI	121,976	3,630	125,606	125,606.00	.00	.00	100.0%
12210600	51050	SAL/HARR./PRINCI	145,175	0	145,175	145,175.02	.00	-.02	100.0%
12210600	51060	SALARIES - CLERK	20,604	515	21,119	21,546.47	.00	-427.47	102.0%
12210600	51070	SAL/HARR./CLER/S	50,584	4,859	55,443	55,599.28	.00	-156.28	100.3%
12210600	53990	PRINTING HARRING	800	0	800	795.10	.00	4.90	99.4%
12210600	54000	SUPPLIES HARRING	3,000	0	3,000	2,694.55	.00	305.45	89.8%
12210600	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210600	57310	DUES/CONFERENCES	5,000	-1,273	3,727	774.00	.00	2,953.00	20.8%
12210700	51003	ASSISTANT PRINCI	121,976	6,630	128,606	128,605.88	.00	.12	100.0%
12210700	51050	SAL/SO.ROW/PRINC	140,074	0	140,074	140,073.96	.00	.04	100.0%
12210700	51060	SALARIES - CLERK	22,173	974	23,147	23,922.29	.00	-775.29	103.3%
12210700	51070	SAL/SO.ROW/CLER/	44,931	2,634	47,565	47,565.00	.00	.00	100.0%
12210700	53990	PRINTING SOUTH R	200	0	200	.00	.00	200.00	.0%
12210700	54000	SUPPLIES SOUTH R	2,500	0	2,500	1,188.17	.00	1,311.83	47.5%
12210700	54205	COMPUTER SUPPLIE	7,000	0	7,000	7,000.00	.00	.00	100.0%
12210700	57310	DUES/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
12210976	51060	SALARIES - CLERK	40,861	1,295	42,156	42,156.03	.00	-.03	100.0%
TOTAL SCHOOL LEADERSHIP-BUILDING			3,240,957	5,000	3,245,957	3,245,956.93	.00	.00	100.0%
2300 INSTRUCTION-TEACHING SERVICES									
12300000	51310	SALARIES-OVERTIM	7,773	0	7,773	6,670.00	.00	1,103.00	85.8%
12300000	51311	SALARIES - STIPE	36,274	0	36,274	37,352.00	.00	-1,078.00	103.0%
12300000	51312	SALARIES - STIPE	28,501	-1,846	26,655	26,680.00	.00	-25.00	100.1%
TOTAL INSTRUCTION-TEACHING SERVICES			72,548	-1,846	70,702	70,702.00	.00	.00	100.0%
2305 CLASSROOM TEACHERS									
12305000	51450	LONGEVITY	18,295	0	18,295	17,605.00	.00	690.00	96.2%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305000	51455	SALARY RESERVE -	1,590,229	-1,590,229	0	.00	.00	.00	.0%
12305000	51460	SALARY RESERVE -	128,443	-111,846	16,597	.00	.00	16,597.00	.0%
12305039	51050	SAL/DIST.WIDE/TE	162,582	-99,725	62,857	62,856.04	.00	.96	100.0%
12305056	51050	SALARIES - PROFE	201,516	2,506	204,022	207,565.95	.00	-3,543.95	101.7%
12305102	51050	SAL/CHS/ART	269,141	8,710	277,851	277,851.08	.00	-.08	100.0%
12305106	51050	SAL/CHS/BUS.	191,904	6,716	198,620	198,620.17	.00	-.17	100.0%
12305124	51050	SAL/CHS/ ENGLISH	1,379,628	21,380	1,401,008	1,401,007.67	.00	.33	100.0%
12305128	51050	SAL/CHS/F.LANG.	762,055	20,313	782,368	758,073.15	.00	24,294.85	96.9%
12305134	51050	SAL/CHS/HLTH. ED	278,088	8,924	287,012	278,110.56	.00	8,901.44	96.9%
12305136	51050	SAL/CHS/FAM.SCI.	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305139	51050	SAL/CHS/TECH. ED	256,836	5,605	262,441	260,706.09	.00	1,734.91	99.3%
12305156	51050	SAL/CHS/MATH	1,489,633	-19,743	1,469,890	1,469,889.15	.00	.85	100.0%
12305158	51050	SAL/CHS/MUSIC	287,856	10,074	297,930	297,930.36	.00	-.36	100.0%
12305174	51050	SAL/CHS/PHYS. ED	384,811	12,551	397,362	396,787.89	.00	574.11	99.9%
12305178	51050	SAL/CHS/SCIENCE	1,418,003	39,166	1,457,169	1,437,250.38	.00	19,918.62	98.6%
12305184	51050	SAL/CHS/SOC.ST.	1,221,497	39,653	1,261,150	1,269,674.90	.00	-8,524.90	100.7%
12305202	51050	SAL/MCCARTHY/ART	155,764	4,776	160,540	160,540.12	.00	-.12	100.0%
12305224	51050	SAL/MCCARTHY/ENG	711,871	18,996	730,867	736,099.94	.00	-5,232.94	100.7%
12305228	51050	SAL/MCCARTHY/F.L	544,663	22,015	566,678	566,103.43	.00	574.57	99.9%
12305234	51050	SAL/MCCARTHY/HLT	191,904	6,716	198,620	198,620.24	.00	-.24	100.0%
12305239	51050	SAL/MCCARTHY/TEC	294,661	8,379	303,040	303,039.88	.00	.12	100.0%
12305256	51050	SAL/MCCARTHY/MAT	677,115	14,511	691,626	743,266.44	.00	-51,640.44	107.5%
12305258	51050	SAL/MCCARTHY/MUS	267,412	7,644	275,056	275,056.01	.00	-.01	100.0%
12305274	51050	SAL/MCCARTHY/PHY	197,211	12,395	209,606	209,605.76	.00	.24	100.0%
12305278	51050	SAL/MCCARTHY/SCI	697,222	23,067	720,289	720,477.82	.00	-188.82	100.0%
12305284	51050	SAL/MCCARTHY/SOC	741,711	29,902	771,613	744,934.18	.00	26,678.82	96.5%
12305302	51050	SAL/PARKER/ART	116,685	2,917	119,602	119,601.57	.00	.43	100.0%
12305334	51050	SAL/PARKER/HLTH.	180,586	5,537	186,123	186,122.82	.00	.18	100.0%
12305339	51050	SAL/PARKER/TECH.	64,450	12,997	77,447	77,446.98	.00	.02	100.0%
12305358	51050	SAL/PARKER/MUSIC	332,883	8,385	341,268	342,885.14	.00	-1,617.14	100.5%
12305374	51050	SAL/PARKER/PHYS.	293,163	10,260	303,423	303,423.26	.00	-.26	100.0%
12305396	51050	SAL/PARKER/GRADE	1,499,842	47,533	1,547,375	1,694,629.86	.00	-147,254.86	109.5%
12305397	51050	SAL/PARKER/GRADE	1,513,931	23,353	1,537,284	1,497,741.43	.00	39,542.57	97.4%
12305400	51050	SAL/BYAM/CLASSRO	1,841,850	75,863	1,917,713	1,917,713.09	.00	-.09	100.0%
12305402	51050	SAL/BYAM/ART	85,746	2,143	87,889	87,889.10	.00	-.10	100.0%
12305458	51050	SAL/BYAM/MUSIC	100,257	2,506	102,763	102,762.92	.00	.08	100.0%
12305474	51050	SAL/BYAM/PHYS. E	173,537	1,492	175,029	150,431.06	.00	24,597.94	85.9%
12305491	51050	SAL/BYAM/KINDERG	463,407	15,475	478,882	478,882.30	.00	-.30	100.0%
12305500	51050	SAL/CENTER/CLASS	1,619,164	11,290	1,630,454	1,630,453.71	.00	.29	100.0%
12305502	51050	SAL/CENTER/ART	80,877	-14,776	66,101	66,023.10	.00	77.90	99.9%
12305558	51050	SAL/CENTER/MUSIC	74,292	1,857	76,149	76,148.94	.00	.06	100.0%
12305574	51050	SAL/CENTER/PHYS.	102,189	3,577	105,766	105,765.92	.00	.08	100.0%
12305591	51050	SAL/CENTER/KINDE	345,226	-30,131	315,095	315,094.96	.00	.04	100.0%
12305600	51050	SAL/HARR./CLASSR	1,497,925	-41,307	1,456,618	1,446,839.00	.00	9,779.36	99.3%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12305602	51050	SAL/HARR./ART	81,231	2,031	83,262	83,261.88	.00	.12	100.0%
12305658	51050	SAL/HARR./MUSIC	67,706	1,693	69,399	69,398.94	.00	.06	100.0%
12305674	51050	SAL/HARR./PHYS.	95,952	3,358	99,310	98,765.95	.00	544.05	99.5%
12305691	51050	SAL/HARR./KINDER	335,134	6,126	341,260	314,037.00	.00	27,223.00	92.0%
12305700	51050	SAL/SO. ROW/CLAS	1,508,422	-24,609	1,483,813	1,467,541.04	.00	16,271.96	98.9%
12305702	51050	SAL/SO. ROW/ART	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305758	51050	SAL/SO. ROW/MUSI	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12305774	51050	SAL/SO. ROW/PHYS	95,002	2,375	97,377	97,377.02	.00	-.02	100.0%
12305791	51050	SAL/SO. ROW/KIND	351,933	8,799	360,732	360,731.80	.00	.20	100.0%
TOTAL CLASSROOM TEACHERS			27,729,297	-1,348,726	26,380,571	26,380,571.36	.00	.00	100.0%
2310 SPECIALIST TEACHERS									
12310000	51050	TUTORING	143,640	0	143,640	140,548.33	.00	3,091.67	97.8%
12310023	51050	PROF SAL/ELL/DIS	95,012	2,376	97,388	97,387.92	.00	.08	100.0%
12310076	51054	SALARIES SPECIAL	1,258,517	41,106	1,299,623	1,294,831.15	.00	4,791.85	99.6%
12310076	51110	BOARD CERTIFIED	626,164	18,594	644,758	635,075.75	.00	9,682.25	98.5%
12310076	51120	OTHER SALARIES -	150,000	0	150,000	161,231.95	.00	-11,231.95	107.5%
12310123	51050	SAL/CHS/ELL	91,648	2,291	93,939	93,939.04	.00	-.04	100.0%
12310176	51054	SALARIES SPECIAL	1,270,451	12,227	1,282,678	1,281,313.24	.00	1,364.82	99.9%
12310177	51050	SAL/CHS/READING	101,259	3,544	104,803	104,802.88	.00	.12	100.0%
12310223	51050	SAL/McCARTHY/ELL	91,648	2,291	93,939	93,939.04	.00	-.04	100.0%
12310276	51054	SALARIES SPECIAL	1,031,966	24,985	1,056,951	1,061,121.24	.00	-4,170.24	100.4%
12310277	51050	SAL/McCARTHY/REA	99,307	2,483	101,790	101,790.00	.00	.00	100.0%
12310323	51050	SAL/PARKER/ELL	74,292	1,857	76,149	76,149.06	.00	-.06	100.0%
12310376	51054	SALARIES SPECIAL	1,222,293	30,198	1,252,491	1,243,686.42	.00	8,804.58	99.3%
12310377	51050	SAL/PARKER/READI	198,141	6,935	205,076	205,076.04	.00	-.04	100.0%
12310423	51050	SAL/BYAM/ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310476	51054	SALARIES SPECIAL	636,075	25,286	661,361	661,360.96	.00	.04	100.0%
12310477	51050	SAL/BYAM/READING	203,448	7,121	210,569	210,568.94	.00	.06	100.0%
12310523	51050	SAL/CENTER/ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310576	51054	SALARIES SPECIAL	551,012	13,890	564,902	558,873.21	.00	6,028.79	98.9%
12310577	51050	SAL/CENTER/READI	202,518	7,088	209,606	209,605.76	.00	.24	100.0%
12310623	51050	SAL/HARR./ELL	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12310676	51054	SALARIES SPECIAL	754,321	25,338	779,659	688,835.42	.00	90,823.58	88.4%
12310677	51050	SAL/HARR./READIN	199,634	6,004	205,638	205,637.90	.00	.10	100.0%
12310723	51050	SAL/SO.ROW/ELL	102,189	3,577	105,766	105,765.92	.00	.08	100.0%
12310776	51054	SALARIES SPECIAL	597,098	20,617	617,715	611,900.57	.00	5,814.43	99.1%
12310777	51050	SAL/SO.ROW/READI	191,904	6,716	198,620	198,620.24	.00	-.24	100.0%
12310976	51054	SALARIES- SPECIA	571,041	21,200	592,241	707,240.72	.00	-114,999.72	119.4%
TOTAL SPECIALIST TEACHERS			10,751,434	295,798	11,047,232	11,047,232.06	.00	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
2320 MEDICAL/THERAPEUTIC SERVICES									
12320076	51053	SAL MEDICAL/THER	415,944	-15,686	400,258	395,692.15	.00	4,565.57	98.9%
12320076	51054	SALARIES- PHYSIC	139,749	2,653	142,402	146,967.57	.00	-4,565.57	103.2%
TOTAL MEDICAL/THERAPEUTIC SERVICES			555,693	-13,033	542,660	542,659.72	.00	.00	100.0%
2325 SUBSTITUTES									
12325000	51005	DTD SUBSTITUTE T	420,000	-14,800	405,200	410,840.22	.00	-5,640.22	101.4%
12325000	51006	LTS SUBSTITUTE T	185,000	-46,250	138,750	135,900.00	.00	2,850.00	97.9%
12325000	51008	RETIREE SUBSTITU	54,000	-5,711	48,289	47,400.00	.00	889.35	98.2%
12325000	53990	CONTRACTUAL SER/	0	100,800	100,800	100,800.00	.00	.00	100.0%
12325076	51004	SUBSTITUTE PSP	152,000	-38,000	114,000	112,099.13	.00	1,900.87	98.3%
TOTAL SUBSTITUTES			811,000	-3,961	807,039	807,039.35	.00	.00	100.0%
2330 PARAPROFESSIONALS/ INST ASST									
12330076	51060	SPED - PSP'S - S	25,200	0	25,200	42,612.50	.00	-17,412.50	169.1%
12330100	51060	SAL/CHS/PSP	32,713	-250	32,463	29,419.07	.00	3,043.93	90.6%
12330176	51060	SPED PSP SALARY	772,275	1,649	773,924	773,923.85	.00	.00	100.0%
12330200	51060	SAL/MCCARTHY/PSP	68,154	1,694	69,848	66,996.14	.00	2,851.86	95.9%
12330276	51060	SPED PSP SALARY	477,938	-137,825	340,113	339,898.26	.00	214.74	99.9%
12330300	51060	SAL/PARKER/PSP	83,839	-13,062	70,777	66,454.04	.00	4,322.96	93.9%
12330376	51060	SPED PSP SALARY	559,570	12,678	572,248	572,247.78	.00	.00	100.0%
12330400	51060	SAL/BYAM/PSP	77,849	-3,533	74,316	72,242.11	.00	2,073.89	97.2%
12330476	51060	SPED PSP SALARY	549,733	-2,673	547,060	545,939.65	.00	1,120.35	99.8%
12330500	51060	SAL/CENTER/PSP	78,046	-4,759	73,287	72,422.48	.00	864.52	98.8%
12330576	51060	SPED - PSP SALAR	463,779	-42,252	421,527	420,639.50	.00	887.50	99.8%
12330600	51060	SAL/HARR./PSP	77,849	-14,006	63,843	63,855.20	.00	-12.20	100.0%
12330676	51060	SPED PSP SALARY	607,055	13,826	620,881	620,881.16	.00	.00	100.0%
12330700	51060	SAL/SO.ROW/PSP	79,436	-13,118	66,318	66,318.19	.00	.00	100.0%
12330776	51060	SPED - PSP SALAR	340,930	1,508	342,438	342,363.14	.00	74.86	100.0%
12330976	51060	PSP/CHIPS	488,503	-56,311	432,192	430,222.03	.00	1,970.09	99.5%
TOTAL PARAPROFESSIONALS/ INST ASST			4,782,869	-256,434	4,526,435	4,526,435.10	.00	.00	100.0%
2340 LIBRARIANS MEDIA CENTER DIRECT									
12340100	51050	SAL/CHS/LIBRARY	101,259	3,544	104,803	104,802.88	.00	.12	100.0%

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FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12340100	51060	SAL/CHS/PSP/LIBR	58,956	-6,160	52,797	52,796.50	.00	.00	100.0%
12340200	51050	SAL/MCCARTHY/LIB	67,706	-21,285	46,422	44,462.69	.00	1,958.81	95.8%
12340200	51051	TECHNOLOGY ASSIS	51,559	-25,135	26,424	26,423.88	.00	.12	100.0%
12340300	51050	SAL/PARKER/LIBRA	95,002	7,761	102,763	102,762.92	.00	.08	100.0%
12340300	51051	TECHNOLOGY ASSIS	46,555	-20,130	26,425	26,424.09	.00	.91	100.0%
12340400	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	50,285.04	.00	-.04	100.0%
12340400	51060	SAL/BYAM/PSP/LIB	54,062	1,352	55,414	57,374.06	.00	-1,960.06	103.5%
12340500	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340500	51060	SAL/CENTER/PSP/L	58,358	-10,639	47,719	47,718.93	.00	.07	100.0%
12340600	51051	TECHNOLOGY ASSIS	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340600	51060	SAL/HARR./PSP/LI	51,559	1,289	52,848	52,847.97	.00	.03	100.0%
12340700	51050	SAL/SO.ROW/LIBRA	54,062	1,352	55,414	55,414.06	.00	-.06	100.0%
12340700	51051	TECHNOLOGY ASSIS	49,058	1,227	50,285	50,285.04	.00	-.04	100.0%
TOTAL LIBRARIANS MEDIA CENTER DIRECT			840,312	-63,018	777,294	777,294.00	.00	.00	100.0%
2357 PROFESSIONAL DEVELOPMENT STIPE									
12357000	51310	MENTOR STIPENDS	35,000	0	35,000	31,692.00	.00	3,308.00	90.5%
12357000	53170	CONSULTANT SERVI	50,000	39,456	89,456	112,500.00	.00	-23,044.20	125.8%
12357000	57130	TEACHERS CONFERE	10,000	0	10,000	16,710.00	.00	-6,710.00	167.1%
12357000	57140	TEACHERS COURSE	75,000	0	75,000	51,808.93	13,261.50	9,929.57	86.8%
12357000	57800	SEC/PARA COURSE	5,000	0	5,000	.00	800.00	4,200.00	16.0%
12357100	57130	CHS - TEACHER CO	18,127	-1,996	16,131	13,119.87	.00	3,011.13	81.3%
12357200	57130	MCCARTHY TEACHER	6,000	1,996	7,996	7,995.50	.00	.50	100.0%
12357300	57130	PARKER TEACHER C	6,000	0	6,000	4,271.00	.00	1,729.00	71.2%
12357400	57130	BYAM TEACHER CON	2,000	0	2,000	1,309.50	.00	690.50	65.5%
12357500	57130	CENTER TEACHER C	5,000	0	5,000	2,792.50	.00	2,207.50	55.9%
12357600	57130	HARRINGTON TEACH	4,100	0	4,100	1,187.50	.00	2,912.50	29.0%
12357700	57130	SOUTH ROW TEACHE	2,500	0	2,500	734.50	.00	1,765.50	29.4%
TOTAL PROFESSIONAL DEVELOPMENT STIPE			218,727	39,456	258,183	244,121.30	14,061.50	.00	100.0%
2410 TEXTBOOKS & MEDIA MATERIALS									
12410000	53990	REBINDING	4,000	0	4,000	.00	.00	4,000.00	.0%
12410000	54000	TEXTBOOK ADOPTIO	127,000	-100,233	26,767	56,747.15	.00	-29,979.96	212.0%
12410023	54000	TEXTS/ELL/GENERA	3,000	0	3,000	193.99	.00	2,806.01	6.5%
12410076	54000	SUPPLIES/CURRICU	42,000	-13,771	28,229	28,229.07	.00	.00	100.0%
12410106	54000	TEXTS/CHS/BUS.	12,200	0	12,200	10,436.60	.00	1,763.40	85.5%

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12410124	54000	TEXTS/CHS/ENGLIS	15,700	0	15,700	15,694.23	.00	5.77	100.0%
12410128	54000	TEXTS/CHS/F. LAN	6,000	0	6,000	5,997.15	.00	2.85	100.0%
12410156	54000	TEXTS/CHS/MATH	2,500	0	2,500	.00	.00	2,500.00	.0%
12410177	54000	TEXTS/CHS/READIN	2,000	0	2,000	1,946.96	.00	53.04	97.3%
12410178	54000	TEXTS/CHS/SCIENC	1,500	0	1,500	1,156.00	.00	344.00	77.1%
12410184	54000	TEXTS/CHS/SOC. S	4,000	0	4,000	3,900.60	.00	99.40	97.5%
12410224	54000	TEXTS/McCARTHY/E	5,000	0	5,000	4,988.89	.00	11.11	99.8%
12410228	54000	TEXTS/McCARTHY/F	5,000	0	5,000	4,998.72	.00	1.28	100.0%
12410256	54000	TEXTS/McCARTHY/M	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410277	54000	TEXTS/McCARTHY/R	2,000	0	2,000	133.00	.00	1,867.00	6.7%
12410278	54000	TEXTS/McCARTHY/S	7,550	0	7,550	7,499.61	.00	50.39	99.3%
12410284	54000	TEXTS/McCARTHY/S	4,000	-310	3,690	3,689.95	.00	.00	100.0%
12410324	54000	TEXTS/PARKER/ENG	5,000	0	5,000	4,949.04	.00	50.96	99.0%
12410356	54000	TEXTS/PARKER/MAT	2,500	0	2,500	1,296.65	.00	1,203.35	51.9%
12410377	54000	TEXTS/PARKER/REA	2,000	0	2,000	1,587.05	.00	412.95	79.4%
12410384	54000	TEXTS/PARKER/SOC	12,000	-136	11,864	11,864.28	.00	.00	100.0%
12410451	54000	TEXTS/BYAM/LANG.	20,000	0	20,000	19,277.89	.00	722.11	96.4%
12410456	54000	TEXTS/BYAM/MATH	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410484	54000	TEXTS/BYAM/SOC.	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410551	54000	TEXTS/CENTER/LAN	20,000	0	20,000	18,830.80	.00	1,169.20	94.2%
12410556	54000	TEXTS/CENTER/MAT	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410584	54000	TEXTS/CENTER/SOC	1,500	111	1,611	1,611.42	.00	.01	100.0%
12410651	54000	TEXTS/HARR./LANG	20,000	0	20,000	16,160.02	.00	3,839.98	80.8%
12410656	54000	TEXTS/HARR./MATH	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410684	54000	TEXTS/HARR./SOC.	1,500	111	1,611	1,611.42	.00	.06	100.0%
12410751	54000	TEXTS/SO. ROW/LA	20,000	0	20,000	15,922.93	.00	4,077.07	79.6%
12410756	54000	TEXTS/SO. ROW/MA	2,500	-1,500	1,000	.00	.00	1,000.00	.0%
12410784	54000	TEXTS/SO. ROW/SO	1,500	111	1,611	1,611.42	.00	.01	100.0%
TOTAL TEXTBOOKS & MEDIA MATERIALS			363,450	-121,504	241,946	241,946.26	.00	.00	100.0%
2415 OTHER INSTRUCTIONAL MATERIALS									
12415000	53990	CURRICULUM DEVEL	50,000	-26,260	23,740	23,740.00	.00	.00	100.0%
12415058	54000	SUPPLIES/MUSIC	9,649	-1,208	8,441	8,440.85	.00	.00	100.0%
12415100	53990	CONTRACTUAL SERV	8,000	-5,000	3,000	3,000.00	.00	.00	100.0%
12415100	54000	LIBRARY SUPPLIES	10,000	-2,776	7,224	7,224.05	.00	.00	100.0%
12415200	54000	LIBRARY SUP/MCCA	7,000	-4,178	2,822	2,822.49	.00	.00	100.0%
12415300	54000	LIBRARY SUPPLIES	7,000	-2,313	4,687	4,687.37	.00	.00	100.0%
12415400	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415500	54000	LIBRARY GEN SUPP	4,500	0	4,500	4,500.00	.00	.00	100.0%
12415600	54000	LIBRARY GENERAL	4,500	-79	4,421	4,421.10	.00	.00	100.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12415700	54000	LIBRARY GENERAL	4,500	0	4,500	4,500.00	.00	.00	100.0%
TOTAL OTHER INSTRUCTIONAL MATERIALS			109,649	-41,813	67,836	67,835.86	.00	.00	100.0%
2420 INSTRUCTIONAL EQUIPMENT									
12420000	58510	EQUIP/CENT/GENER	50,000	-23,470	26,530	33,887.58	.00	-7,357.34	127.7%
12420002	53990	CONTRACTED SERVI	600	0	600	223.00	.00	377.00	37.2%
12420074	58510	EQUIPMENT MAINT/	15,000	-3,675	11,325	6,780.25	4,544.75	.00	100.0%
12420100	58510	EQUIP/CHS/GENERA	6,000	-322	5,678	5,677.54	.00	.00	100.0%
12420138	52460	MACHINE MAINT/IN	2,100	0	2,100	1,550.00	.00	550.00	73.8%
12420138	58510	EQUIP/CHS/INDUST	3,600	27,915	31,515	31,515.00	.00	.00	100.0%
12420139	52460	MACHINE MAINT/TE	3,600	-1,905	1,695	1,695.00	.00	.00	100.0%
12420139	58510	EQUIP/CHS/TECH.E	27,000	10,729	37,729	37,728.56	.00	.44	100.0%
12420174	58510	EQUIP/CHS/PHYS.E	4,500	4,746	9,246	9,246.01	.00	.00	100.0%
12420178	52460	MACHINE MAINT/SC	2,000	0	2,000	1,430.92	.00	569.08	71.5%
12420178	53810	WASTE DISPOSAL	7,500	0	7,500	5,557.15	.00	1,942.85	74.1%
12420178	58510	EQUIP/CHS/SCIENC	20,000	0	20,000	19,720.59	.00	279.41	98.6%
12420200	58510	EQUIP/McCARTHY/G	5,000	-5,000	0	.00	.00	.00	.0%
12420274	58510	EQUIP/McCARTHY/P	3,000	66	3,066	3,066.00	.00	.00	100.0%
12420278	58510	EQUIP/McCARTHY/S	5,000	0	5,000	3,562.20	.00	1,437.80	71.2%
12420300	58510	EQUIP/PARKER/GEN	5,000	-5,000	0	.00	.00	.00	.0%
12420374	58510	EQUIP/PARKER/PHY	3,000	66	3,066	3,066.00	.00	.00	100.0%
12420378	52460	MACH MAINT/SCIEN	2,000	0	2,000	1,888.92	.00	111.08	94.4%
12420378	58510	EQUIP/PARKER/SCI	4,000	0	4,000	3,253.06	.00	746.94	81.3%
12420400	58510	EQUIP/BYAM/GENER	5,000	0	5,000	3,659.77	.00	1,340.23	73.2%
12420474	58510	EQUIP/BYAM/PHYS.	1,000	34	1,034	1,034.46	.00	.00	100.0%
12420500	58510	EQUIP/CENTER/GEN	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420574	58510	EQUIP/CENTER/PHY	1,000	66	1,066	1,066.00	.00	.00	100.0%
12420600	58510	EQUIP/HARR./GENE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420674	58510	EQUIP/HARR./PHYS	1,000	-20	980	978.26	.00	1.88	99.8%
12420700	58510	EQUIP/SO. ROW/GE	5,000	0	5,000	5,000.00	.00	.00	100.0%
12420774	58510	EQUIP/SO. ROW/PH	1,000	66	1,066	1,065.37	.00	.63	99.9%
TOTAL INSTRUCTIONAL EQUIPMENT			192,900	4,296	197,196	192,651.64	4,544.75	.00	100.0%
2430 GENERAL SUPPLIES									
12430000	54200	COPIER PAPER	54,000	11,924	65,924	65,924.30	.00	.00	100.0%
12430023	54000	SUPP./SYSTEMWIDE	3,500	0	3,500	3,327.49	.00	172.51	95.1%

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12430058	57800	OTHER EXPENSE/MU	15,400	0	15,400	14,777.25	.00	622.75	96.0%
12430076	54000	SUPPLIES SPECIAL	42,500	-17,938	24,562	33,517.29	.00	-8,955.32	136.5%
12430084	57800	OTHER CHARGES/EX	2,800	0	2,800	2,153.36	.00	646.64	76.9%
12430100	54000	SUPP./CHS/GENERA	68,225	-38,000	30,225	42,856.86	.00	-12,631.86	141.8%
12430102	54000	SUPP./CHS/ART	24,723	30,820	55,543	55,517.97	.00	24.71	100.0%
12430106	54000	SUPP./CHS/BUS.	8,100	-94	8,006	7,336.43	.00	669.38	91.6%
12430124	54000	SUPP./CHS/ENGLIS	1,500	0	1,500	1,498.28	.00	1.72	99.9%
12430128	54000	SUPP./CHS/F. LAN	5,000	0	5,000	4,992.60	.00	7.40	99.9%
12430134	54000	SUPP./CHS/HLTH.	2,500	0	2,500	2,452.41	.00	47.59	98.1%
12430138	54000	SUPP./CHS/INDUST	8,500	15,021	23,521	8,594.19	14,926.61	.39	100.0%
12430139	54000	SUPP./CHS/TECH.	11,100	0	11,100	11,100.00	.00	.00	100.0%
12430156	54000	SUPP./CHS/MATH	2,350	0	2,350	2,346.80	.00	3.20	99.9%
12430158	54000	SUPP./CHS/MUSIC	7,433	4,560	11,993	11,678.91	252.00	62.09	99.5%
12430177	54000	SUPP./CHS/READIN	1,500	0	1,500	167.07	.00	1,332.93	11.1%
12430178	54000	SUPP./CHS/SCIENC	18,000	0	18,000	17,512.58	.00	487.42	97.3%
12430184	54000	SUPP./CHS/SOC. S	2,500	0	2,500	2,483.44	.00	16.56	99.3%
12430200	54000	SUPP./MCCARTHY/G	19,000	47,500	66,500	46,567.94	17,780.03	2,152.03	96.8%
12430202	54000	SUPP./MCCARTHY/A	8,900	-233	8,667	8,649.38	.00	17.62	99.8%
12430224	54000	SUPP./MCCARTHY/E	1,500	0	1,500	1,522.92	.00	-22.92	101.5%
12430228	54000	SUPP./MCCARTHY/F	2,500	0	2,500	2,496.92	.00	3.08	99.9%
12430234	54000	SUPP./MCCARTHY/H	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430239	54000	SUPP./MCCARTHY/T	11,100	12,610	23,710	21,612.01	1,469.68	628.31	97.4%
12430256	54000	SUPP./MCCARTHY/M	3,000	0	3,000	2,867.22	.00	132.78	95.6%
12430258	54000	SUPP./MCCARTHY/M	5,485	12,594	18,079	17,390.51	367.84	320.65	98.2%
12430277	54000	SUPP./MCCARTHY/R	2,500	0	2,500	395.75	.00	2,104.25	15.8%
12430278	54000	SUPP./MCCARTHY/S	7,000	0	7,000	5,132.86	.00	1,867.14	73.3%
12430284	54000	SUPP./MCCARTHY/S	1,500	0	1,500	1,500.00	.00	.00	100.0%
12430300	54000	SUPP./PARKER/GEN	14,500	47,500	62,000	55,191.76	4,992.77	1,815.47	97.1%
12430302	54000	SUPP./PARKER/ART	7,125	458	7,583	7,581.96	.00	1.04	100.0%
12430324	54000	SUPP./PARKER/ENG	1,500	0	1,500	1,496.22	.00	3.78	99.7%
12430334	54000	SUPP./PARKER/HLT	1,200	0	1,200	1,200.00	.00	.00	100.0%
12430339	54000	SUPP./PARKER/TEC	11,100	0	11,100	4,697.57	5,596.01	806.42	92.7%
12430356	54000	SUPP./PARKER/MAT	3,000	0	3,000	2,931.15	.00	68.85	97.7%
12430358	54000	SUPP./PARKER/MUS	6,440	4,198	10,638	8,811.51	244.00	1,582.49	85.1%
12430377	54000	SUPP./PARKER/REA	2,500	-1,202	1,298	1,174.55	.00	123.24	90.5%
12430378	54000	SUPP./PARKER/SCI	9,000	1,920	10,920	9,502.14	.00	1,417.46	87.0%
12430384	54000	SUPP./PARKER/SOC	2,500	0	2,500	2,462.68	.00	37.32	98.5%
12430400	54000	GENERAL SUPPLIES	40,000	7,064	47,064	46,356.09	739.56	-32.00	100.1%
12430402	54000	SUPP./BYAM/ART	3,600	183	3,783	3,781.33	.00	1.99	99.9%
12430439	54000	SUPP./BYAM/TECH.E	3,600	0	3,600	2,950.36	.00	649.64	82.0%
12430451	54000	SUPP./BYAM/LANG.	3,000	0	3,000	2,538.17	.00	461.83	84.6%
12430456	54000	SUPP./BYAM/MATH	2,500	0	2,500	2,249.40	.00	250.60	90.0%
12430458	54000	SUPP./BYAM/MUSIC	1,300	0	1,300	1,189.51	.00	110.49	91.5%
12430478	54000	SUPP./BYAM/SCIEN	6,500	1,920	8,420	8,507.56	.00	-87.96	101.0%

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12430484	54000	SUPP./BYAM/SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430500	54000	SUPP./CENTER/GEN	26,500	12,509	39,009	37,552.12	1,456.43	.00	100.0%
12430502	54000	SUPP./CENTER/ART	3,600	54	3,654	3,653.73	.00	.27	100.0%
12430539	54000	SUPP/CENTER/TECH	3,600	0	3,600	3,600.00	.00	.00	100.0%
12430551	54000	SUPP./CENTER/LAN	3,000	0	3,000	2,999.35	.00	.65	100.0%
12430556	54000	SUPP./CENTER/MAT	2,500	0	2,500	2,288.70	.00	211.30	91.5%
12430558	54000	SUPP./CENTER/MUS	1,300	0	1,300	689.51	.00	610.49	53.0%
12430578	54000	SUPP./CENTER/SCI	6,500	1,920	8,420	8,160.74	.00	258.86	96.9%
12430584	54000	SUPP./CENTER/SOC	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430600	54000	SUPP./HARR./GENE	27,000	12,252	39,252	38,613.03	638.94	.00	100.0%
12430602	54000	SUPP./HARR./ART	3,700	-54	3,646	3,572.47	.00	73.53	98.0%
12430639	54000	SUPP/HARR./TECH.	3,600	0	3,600	2,352.46	.00	1,247.54	65.3%
12430651	54000	SUPP./HARR./LANG	3,000	0	3,000	2,989.18	.00	10.82	99.6%
12430656	54000	SUPP./HARR./MATH	2,500	0	2,500	2,499.17	.00	.83	100.0%
12430658	54000	SUPP./HARR./MUSI	1,300	0	1,300	934.21	.00	365.79	71.9%
12430678	54000	SUPP./HARR./SCIE	6,500	1,920	8,420	8,310.56	.00	109.04	98.7%
12430684	54000	SUPP./HARR./SOC.	2,500	0	2,500	2,500.00	.00	.00	100.0%
12430700	54000	SUPP./SO. ROW/GE	25,000	4,929	29,929	26,849.93	3,078.60	.00	100.0%
12430702	54000	SUPP./SO. ROW/AR	3,352	0	3,352	3,348.10	.00	3.90	99.9%
12430739	54000	SUPP/SO. ROW./TEC	3,600	0	3,600	3,600.00	.00	.00	100.0%
12430751	54000	SUPP./SO. ROW/LA	3,000	0	3,000	2,999.07	.00	.93	100.0%
12430756	54000	SUPP./SO. ROW/MA	2,500	0	2,500	2,374.96	.00	125.04	95.0%
12430758	54000	SUPP./SO. ROW/MU	1,100	0	1,100	1,081.13	.00	18.87	98.3%
12430778	54000	SUPP./SO. ROW/SC	6,500	1,920	8,420	8,367.08	.00	52.52	99.4%
12430784	54000	SUPP./SO. ROW/SO	2,500	0	2,500	2,512.09	.00	-12.09	100.5%
TOTAL GENERAL SUPPLIES			612,333	176,252	788,585	737,042.29	51,542.47	.00	100.0%
2440 OTHER INSTRUCTIONAL SERVICES									
12440076	53981	TUTORING/INSTRUC	20,000	-15,495	4,505	4,505.39	.00	.00	100.0%
12440076	53990	CONTRACTUAL SERV	140,000	-59,916	80,084	84,042.47	296.25	-4,254.72	105.3%
12440076	54000	CONTINGENCY EXPE	55,000	-20,432	34,568	30,313.25	.00	4,254.72	87.7%
TOTAL OTHER INSTRUCTIONAL SERVICES			215,000	-95,843	119,157	118,861.11	296.25	.00	100.0%
2451 CLASSROOM INST TECHNOLOGY									
12451100	54204	INSTR TECH/CHS	100,000	428,198	528,198	528,197.92	.00	.00	100.0%
12451128	54205	INSTR TECH/CHS/F	10,000	-3,000	7,000	4,120.00	.00	2,880.00	58.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
12451200	54204	INSTR TECH/MCC	60,000	141,626	201,626	201,626.22	.00	.00	100.0%
12451300	54204	INSTR TECH PARKE	60,000	139,977	199,977	204,527.82	.00	-4,551.11	102.3%
12451414	54204	COMPUTER/EQUIP/B	25,000	47,405	72,405	70,735.62	.00	1,668.90	97.7%
12451514	54204	COMPUTER EQUIPME	25,000	44,930	69,930	69,930.00	.00	.00	100.0%
12451614	54204	INSTR TECH/HARR/	25,000	46,320	71,320	71,320.00	.00	.00	100.0%
12451714	54204	INSTR TECH/SROW/	25,000	49,786	74,786	74,784.27	.00	2.21	100.0%
TOTAL CLASSROOM INST TECHNOLOGY			330,000	895,242	1,225,242	1,225,241.85	.00	.00	100.0%
2455 INSTRUCTIONAL SOFTWARE									
12455000	54000	INSTRUCTIONAL SO	475,000	-66,195	408,805	408,804.78	.00	.00	100.0%
TOTAL INSTRUCTIONAL SOFTWARE			475,000	-66,195	408,805	408,804.78	.00	.00	100.0%
2710 GUIDANCE COUNSELORS									
12710000	51050	SAL/SOCIAL WORKE	257,206	6,429	263,635	263,634.90	.00	.10	100.0%
12710000	51310	MTSS/SEL STIPEND	42,500	0	42,500	42,500.00	.00	.00	100.0%
12710000	53990	CONTRACTUAL SERV	65,000	0	65,000	64,410.00	.00	590.00	99.1%
12710100	51050	GUID SALARIES /C	648,945	19,164	668,109	667,529.46	.00	579.54	99.9%
12710100	51060	CAREER ED/CHS	68,508	-9,508	59,000	58,875.00	.00	125.00	99.8%
12710100	51070	SAL/SEC/GUID	50,584	1,676	52,260	52,260.00	.00	.00	100.0%
12710100	51310	STIPEND - GUIDAN	21,600	-3,013	18,587	18,586.71	.00	.00	100.0%
12710100	54000	SUPP./CHS/GUID	18,000	-4,036	13,964	13,964.28	.00	.00	100.0%
12710200	51050	GUID SALARIES /M	381,772	1,947	383,719	383,718.98	.00	.02	100.0%
12710200	51310	SALARIES-OVERTIM	0	0	0	5,037.12	.00	-5,037.12	100.0%
12710200	54000	SUPP./MCCARTHY/G	9,515	-5,168	4,347	4,347.33	.00	.00	100.0%
12710300	51050	GUID SALARIES /P	203,138	7,109	210,247	210,247.18	.00	-.18	100.0%
12710300	54000	SUPP./PARKER/GUI	6,040	-1,484	4,556	4,528.62	.00	27.61	99.4%
12710327	51050	SAL/PARKER/S.W.	67,706	1,693	69,399	69,398.94	.00	.06	100.0%
12710400	51050	GUID SALARIES/BY	84,334	2,108	86,442	86,441.94	.00	.06	100.0%
12710400	54000	SUPP./BYAM/GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710500	51050	GUID SALARIES /C	95,952	3,358	99,310	99,310.12	.00	-.12	100.0%
12710500	54000	SUPP./CENTER/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
12710600	51050	GUID SALARIES /H	74,292	-8,157	66,135	66,134.88	.00	.00	100.0%
12710600	54000	SUPP./HARR./GUID	3,800	0	3,800	2,703.84	.00	1,096.16	71.2%
12710700	51050	GUID SALARIES /S	78,954	1,974	80,928	80,928.13	.00	-.13	100.0%
12710700	54000	SUPP./SO.ROW/GUI	3,800	0	3,800	3,038.58	.00	761.42	80.0%
TOTAL GUIDANCE COUNSELORS			2,189,246	14,092	2,203,338	2,203,338.43	.00	.00	100.0%

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2800 PSYCHOLOGICAL SERVICES									
12800100	51050	SAL/CHS/PSYCH	297,370	6,522	303,892	303,938.96	.00	-47.00	100.0%
12800200	51050	SAL/MCCARTHY/PSY	168,118	3,304	171,422	171,377.54	.00	44.46	100.0%
12800300	51050	SAL/PARKER/PSYCH	201,418	-58,543	142,875	142,874.16	.00	.84	100.0%
12800400	51050	SAL/BYAM/PSYCH	73,093	1,827	74,920	74,920.04	.00	-.04	100.0%
12800500	51050	SAL/CENTER/PSYCH	80,534	-9,096	71,438	71,437.08	.00	.92	100.0%
12800600	51050	SAL/HARR./PSYCH	84,059	-9,700	74,359	74,358.12	.00	.88	100.0%
12800700	51050	SAL/SO.ROW/PSYCH	107,186	3,751	110,937	110,937.06	.00	-.06	100.0%
TOTAL PSYCHOLOGICAL SERVICES			1,011,778	-61,935	949,843	949,842.96	.00	.00	100.0%
3200 MEDICAL/HEALTH SERVICES									
13200000	51007	NURSES/SUB	60,000	-34,440	25,560	25,560.30	.00	.00	100.0%
13200000	51310	SCHOOL NURSES-ST	2,200	0	2,200	.00	.00	2,200.00	.0%
13200000	53170	DOCTOR SALARY	5,000	0	5,000	5,000.00	.00	.00	100.0%
13200000	53990	CONTRACTUAL SERV	48,883	-12,433	36,450	36,450.00	.00	.00	100.0%
13200000	57140	COURSE REIMBURSE	4,000	-4,716	-716	.00	.00	-715.84	.0%
13200000	58510	NEW EQUIPMENT	0	21,750	21,750	21,750.00	.00	.00	100.0%
13200100	51050	SAL/CHS/NURSE	162,967	-2,544	160,423	160,422.10	.00	.90	100.0%
13200100	54000	SUPP/CHS/NURSE	4,200	0	4,200	1,005.61	.00	3,194.39	23.9%
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	54,062	1,352	55,414	55,414.06	.00	-.06	100.0%
13200200	51050	SAL/MCCARTHY/NUR	67,576	1,689	69,265	69,044.46	.00	220.54	99.7%
13200200	53990	INSUR./MCCARTHY/	1,375	0	1,375	856.00	.00	519.00	62.3%
13200200	54000	SUPP/MCCARTHY/NU	1,623	0	1,623	1,147.45	.00	475.55	70.7%
13200263	51050	SAL/MCCARTHY/NUR	54,062	1,352	55,414	55,717.60	.00	-303.60	100.5%
13200300	51050	SAL/PARKER/NURSE	95,952	3,358	99,310	99,854.28	.00	-544.28	100.5%
13200300	54000	SUPP/PARKER/NURS	1,623	0	1,623	1,426.59	.00	196.41	87.9%
13200363	51050	SAL/PARKER/NURSE	58,358	2,043	60,401	60,401.12	.00	-.12	100.0%
13200400	51050	SAL/BYAM/NURSE	74,779	1,870	76,649	77,069.03	.00	-420.03	100.5%
13200400	54000	SUPP/BYAM/NURSE	1,260	0	1,260	1,202.28	.00	57.72	95.4%
13200500	51050	SAL/CENTER/NURSE	84,334	2,108	86,442	86,915.59	.00	-473.59	100.5%
13200500	54000	SUPP/CENTER/NURS	1,260	0	1,260	999.42	.00	260.58	79.3%
13200600	51050	SAL/HARR./NURSE	67,576	1,689	69,265	69,644.46	.00	-379.46	100.5%
13200600	54000	SUPP/HARR./NURSE	1,260	0	1,260	1,113.91	.00	146.09	88.4%
13200700	51050	SAL/SO.ROW/NURSE	80,877	0	80,877	88,126.25	.00	-7,249.25	109.0%
13200700	54000	SUPP/SO.ROW/NURS	1,260	0	1,260	1,107.73	.00	152.27	87.9%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
13200976 51050 SAL/CHIPS/NURSE	42,754	1,069	43,823	43,960.22	.00	-137.22	100.3%	
TOTAL MEDICAL/HEALTH SERVICES	980,041	-15,853	964,188	964,188.46	.00	.00	100.0%	
3300 TRANSPORTATION								
13300000 51060 SALARIES PSP	5,000	0	5,000	5,010.00	.00	-10.00	100.2%	
13300000 51070 SALARIES -TRANSP	54,776	1,644	56,420	56,419.74	.00	.26	100.0%	
13300000 53988 REGULAR TRANSPOR	2,082,867	264,600	2,347,467	2,347,467.26	.00	.00	100.0%	
13300000 53990 LATE BUSES/HIGH-	69,000	0	69,000	63,623.38	.00	5,376.62	92.2%	
13300000 53996 FOSTER TRANS	40,000	0	40,000	28,596.00	.00	11,404.00	71.5%	
13300000 53997 TRANSPORTATION S	4,995	0	4,995	4,995.00	.00	.00	100.0%	
13300000 53999 HOMELESS TRANS	75,000	20,948	95,948	112,719.20	.00	-16,770.88	117.5%	
13300076 53990 SPED TRANSPORTAT	2,711,000	345,331	3,056,331	3,056,330.50	.00	.00	100.0%	
TOTAL TRANSPORTATION	5,042,638	632,523	5,675,161	5,675,161.08	.00	.00	100.0%	
3400 FOOD SERVICES								
13400000 53990 CAFE CONT SERVIC	25,000	-18,412	6,588	6,588.00	.00	.00	100.0%	
TOTAL FOOD SERVICES	25,000	-18,412	6,588	6,588.00	.00	.00	100.0%	
3510 ATHLETIC SERVICES								
13510100 51040 SAL/ATHLETIC STU	14,239	0	14,239	11,457.94	.00	2,781.06	80.5%	
13510100 51050 SAL/CHS/AD/TRAIN	120,976	3,630	124,606	124,606.04	.00	-.04	100.0%	
13510100 51060 SAL/ATHLETICTRAI	57,461	-20,000	37,461	6,829.02	.00	30,631.98	18.2%	
13510100 51070 SAL/SEC/ATHL	42,017	2,377	44,394	44,393.96	.00	.04	100.0%	
13510100 51310 SAL/ATHLETIC/COA	96,626	228,542	325,168	325,167.50	.00	.00	100.0%	
13510100 52110 ATH DEPT STADIUM	2,500	0	2,500	.00	.00	2,500.00	.0%	
13510100 52400 POOL & ICE	95,000	0	95,000	87,449.00	.00	7,551.00	92.1%	
13510100 53989 OFFICIALS/POLICE	144,450	20,000	164,450	169,809.28	.00	-5,359.28	103.3%	
13510100 53990 RECONDITIONING	28,000	0	28,000	26,076.98	.00	1,923.02	93.1%	
13510100 53995 TRANSPORTATION	125,000	0	125,000	121,295.73	.00	3,704.27	97.0%	
13510100 54000 SUPP/CHS/ATHL	68,000	49,406	117,406	59,925.09	51,406.00	6,074.91	94.8%	
13510100 54310 MEDICAL	9,500	222	9,722	9,722.24	.00	.00	100.0%	
13510100 57400 INSUR./CHS/ATHL	30,170	-5,222	24,948	24,149.00	.00	798.76	96.8%	

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
13510100 57800 OTHER EXPENSES	65,000	30,220	95,220	145,825.44	.00	-50,605.72	153.1%
TOTAL ATHLETIC SERVICES	898,939	309,174	1,208,113	1,156,707.22	51,406.00	.00	100.0%
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	40,053	133,243	137,160.50	.00	-3,917.99	102.9%
13520128 57800 CULTURAL EXCHANG	8,000	0	8,000	1,295.50	.00	6,704.50	16.2%
13520145 54000 SUPP/CHS/VOICE	1,000	0	1,000	.00	.00	1,000.00	.0%
13520154 53990 MATH TEAM TRANSP	2,750	0	2,750	1,541.82	.00	1,208.18	56.1%
13520160 54000 NAT'L HONOR SOC/	4,900	0	4,900	1,102.68	.00	3,797.32	22.5%
13520178 53910 SCIENCE CLUB/HIG	2,500	0	2,500	2,498.33	.00	1.67	99.9%
13520194 51465 NIGHT SCHOOL HS	2,500	0	2,500	2,500.00	.00	.00	100.0%
13520200 51050 SAL/MCCARTHY/ADV	39,900	0	39,900	39,432.17	.00	467.83	98.8%
13520200 51310 SAL/MCCARTHY/K.B	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
13520300 51050 SAL/PARKER/ADVIS	39,900	0	39,900	52,961.51	.00	-13,061.51	132.7%
TOTAL OTHER STUDENT ACTIVITIES	199,940	40,053	239,993	239,992.51	.00	.00	100.0%
3600 SCHOOL SECURITY							
13600100 51060 STCH SCHOOL SECU	108,485	2,713	111,198	111,198.10	.00	-.10	100.0%
13600100 51310 COURT LIAISON	15,000	-1,154	13,846	.00	.00	13,846.15	.0%
13600200 51060 MCC PSP - SECURI	98,114	1,289	99,403	113,249.09	.00	-13,846.09	113.9%
13600300 51060 PARKER - PSP - S	54,062	1,352	55,414	55,413.96	.00	.04	100.0%
TOTAL SCHOOL SECURITY	275,661	4,200	279,861	279,861.15	.00	.00	100.0%
4110 CUSTODIAL SERVICES							
14110000 51003 ADMINISTRATOR	10,218	0	10,218	10,217.70	.00	.30	100.0%
14110000 51040 SALARIES - CUSTO	598,985	52,547	651,532	651,531.81	.00	.00	100.0%
14110000 51050 SALARIES - PROFE	155,309	0	155,309	155,308.92	.00	.08	100.0%
14110000 51110 SALARIES-CUST OT	10,000	0	10,000	13,126.19	.00	-3,126.19	131.3%
14110000 51310 SALARIES- CUST O	17,500	582	18,082	18,081.98	.00	.02	100.0%
14110000 53990 CONTRACTUAL SERV	901,659	45,174	946,833	946,832.71	.00	.00	100.0%
14110000 54000 SUPPLIES	242,889	-56,412	186,477	178,006.46	5,344.71	3,125.79	98.3%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
14110000	55960	UNIFORM ALLOWANC	8,250	0	8,250	8,250.00	.00	.00	100.0%
14110000	57800	OTHER CHARGES/EX	7,827	-1,564	6,263	6,263.47	.00	.00	100.0%
14110119	54000	SUPP/CHS/PERFORM	17,000	0	17,000	17,000.00	.00	.00	100.0%
TOTAL CUSTODIAL SERVICES			1,969,637	40,327	2,009,964	2,004,619.24	5,344.71	.00	100.0%
4120 HEATING OF BUILDINGS									
14120000	52130	FUEL	8,200	0	8,200	13,529.02	.00	-5,329.02	165.0%
14120100	52130	FUEL/HIGH	158,600	50,000	208,600	202,263.21	.00	6,336.79	97.0%
14120200	52130	FUEL/MCCARTHY	82,000	49,136	131,136	108,915.75	.00	22,220.58	83.1%
14120300	52130	FUEL/PARKER	68,000	11,800	79,800	78,123.18	.00	1,676.82	97.9%
14120400	52130	FUEL / BYAM	43,400	0	43,400	45,474.34	.00	-2,074.34	104.8%
14120500	52130	FUEL - CENTER SC	35,800	0	35,800	47,770.09	.00	-11,970.09	133.4%
14120600	52130	FUEL-HARRINGTON	24,600	0	24,600	23,988.06	.00	611.94	97.5%
14120700	52130	FUEL-SOUTH ROW	37,900	8,200	46,100	57,572.68	.00	-11,472.68	124.9%
TOTAL HEATING OF BUILDINGS			458,500	119,136	577,636	577,636.33	.00	.00	100.0%
4130 UTILITY SERVICES									
14130000	52110	ELECTRIC	24,600	0	24,600	22,636.98	.00	1,963.02	92.0%
14130000	53410	TELEPHONE/SUPT O	75,600	-40,000	35,600	36,328.19	297.74	-1,025.93	102.9%
14130100	52110	ELECTRICITY/HIGH	249,300	-60,000	189,300	190,907.59	.00	-1,607.59	100.8%
14130100	52310	WATER/HIGH	10,200	1,220	11,420	13,682.50	.00	-2,262.50	119.8%
14130100	53410	TELEPHONE/HIGH	51,900	0	51,900	38,996.54	83.46	12,820.00	75.3%
14130200	52110	ELECTRICITY/MCCA	111,700	-12,552	99,148	130,449.11	.00	-31,301.11	131.6%
14130200	53410	TELEPHONE/MCCART	31,400	0	31,400	17,543.29	24.01	13,832.70	55.9%
14130300	52110	ELECTRICITY/PARK	113,700	0	113,700	136,430.68	.00	-22,730.68	120.0%
14130300	53410	TELEPHONE/PARKER	31,400	0	31,400	17,300.30	.00	14,099.70	55.1%
14130400	52110	ELECTRICITY/BYAM	65,400	0	65,400	66,636.03	.00	-1,236.03	101.9%
14130400	53410	TELEPHONE/BYAM	18,900	0	18,900	11,344.02	22.01	7,533.97	60.1%
14130500	52110	ELECTRIC - CENTE	69,200	-17,727	51,473	38,137.72	.00	13,335.73	74.1%
14130500	52310	WATER CENTER SCH	3,700	-1,220	2,480	1,749.20	.00	730.80	70.5%
14130500	53410	TELEPHONE - CENT	17,600	0	17,600	11,344.02	22.01	6,233.97	64.6%
14130600	52110	ELECTRICITY/HARR	61,100	5,255	66,355	81,882.38	.00	-15,527.38	123.4%
14130600	52310	WATER/HARRINGTON	3,600	0	3,600	3,936.96	.00	-336.96	109.4%
14130600	53410	TELEPHONE/HARR	17,600	0	17,600	11,344.02	22.01	6,233.97	64.6%
14130700	52110	ELECTRICITY/SO R	53,400	7,573	60,973	66,927.38	.00	-5,954.65	109.8%
14130700	53410	TELEPHONE/SO ROW	16,300	0	16,300	11,101.03	.00	5,198.97	68.1%

TOWN OF CHELMSFORD

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL UTILITY SERVICES	1,026,600	-117,451	909,149	908,677.94	471.24	.00	100.0%
4210 MAINTENANCE OF GROUNDS							
14210000 59238 GENERAL MAINT	115,000	217,250	332,250	149,473.94	182,776.50	.00	100.0%
14210100 59238 GROUNDS/HIGH	55,000	-11,885	43,115	31,454.56	11,660.74	.00	100.0%
TOTAL MAINTENANCE OF GROUNDS	170,000	205,366	375,366	180,928.50	194,437.24	.00	100.0%
5150 EMPLOYEE SEPERATION COSTS							
15150000 51140 RETIREMENT/SICK	98,606	54,350	152,956	152,956.00	.00	.00	100.0%
TOTAL EMPLOYEE SEPERATION COSTS	98,606	54,350	152,956	152,956.00	.00	.00	100.0%
7200 CAPITAL- LAND & BUILDING							
17200000 57800 OTHER CHARGES/EX	0	78,933	78,933	20,656.40	58,276.60	.00	100.0%
TOTAL CAPITAL- LAND & BUILDING	0	78,933	78,933	20,656.40	58,276.60	.00	100.0%
9300 TUITION NON-PUBLIC SCHOOLS							
19300076 53990 TUITIONS	3,512,269	-2,394,598	1,117,671	1,117,670.81	.00	.00	100.0%
19309976 53990 PREPAID TUITION	0	1,855,982	1,855,982	1,855,982.14	.00	.00	100.0%
TOTAL TUITION NON-PUBLIC SCHOOLS	3,512,269	-538,616	2,973,653	2,973,652.95	.00	.00	100.0%
TOTAL UNDEFINED	75,650,000	0	75,650,000	75,261,471.90	388,528.10	.00	100.0%
GRAND TOTAL	75,650,000	0	75,650,000	75,261,471.90	388,528.10	.00	100.0%

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

CHELMSFORD PUBLIC SCHOOLS
FY26 GRANT AND REVOLVING FUND SUMMARY
AS OF JUNE 30, 2026

MUNIS #	DESE #		FY26 Award	Balance 7/1/2025	Receipts	Expenditures	Encumbrances	Current Ending Balance (ties to Munis)	Remaining Revenue	Ending Balance with Remaining Revenue
Federal & State Grants										
309	309	Title IVA - FY24	16,854	0.00	16,854.00	16,854.00		0.00	-	-
180	180	Title III - FY25	46,750	0.00	46,750.00	46,750.00		0.00	-	-
240	240	SPED Entitlement Allocation - FY25	1,433,698	0.00	1,433,698.00	1,433,698.00		0.00	-	-
274	274	SPED Program Improvement - FY25	20,000	0.00	20,000.00	20,000.00		0.00	-	-
305	305	Title I - FY25	419,657	0.00	419,657.00	419,657.00		0.00	-	-
309	309	Title IVA - FY25	15,454	0.00	15,454.00	15,454.00		0.00	-	-
140	140	Title IIA Teacher Quality - FY26	84,031	0.00	83,214.65	83,214.65		0.00	816.35	816.35
180	180	Title III - FY26	41,530	0.00	9,915.00	9,916.52		(1.52)	31,615.00	31,613.48
240	240	SPED Entitlement Allocation - FY26	1,445,344	0.00	217,031.00	445,674.85		(228,643.85)	1,228,313.00	999,669.15
262	262	SPED Early Childhood - FY26	40,962	0.00	40,962.00	40,962.00		0.00	-	-
305	305	Title I - FY26	439,057	0.00	146,247.72	146,248.72		(1.00)	292,809.28	292,808.28
309	309	Title IVA - FY26	29,462	0.00	28,786.00	28,786.00		0.00	676.00	676.00
419	419	Innovation Pathways CHS - FY26	50,000	0.00	25,732.00	47,670.51		(21,938.51)	24,268.00	2,329.49
461	461	Early College Planning CHS - FY26	25,000	0.00	24,659.43	24,659.43		0.00	340.57	340.57
Other Grant Funds										
237	23724206	ATEF Grant (FY26)	370		370.00	345.94		24.06		24.06
250	25032006	Essential School Health Grant (State) - FY26	33,500		33,500.00	29,952.38		3,547.62		3,547.62
254	254796	Terraonics Science Grant (Energy Consv Comm) c/o to general f		800.00		800.00		0.00		-
273	27300000	E-rate	65,263	83,394.00	65,262.91	65,262.91		83,394.00		83,394.00
301	30130007	Lowell General Hospital Circle Health (Private Gr 10K) c/o to gene		846.41		846.41		0.00		-
301	30123504	Applied Learning Leadership (Private Gr) CHS 3600 c/o to genera		17.43		17.43		0.00		-
301	30123576	Project Lead The Way (Private Grant) CHS	15,000		15,000.00	15,000.00		0.00		-
301	30124152	Science Eco Rise (Private Grant) 1439 c/o to general fund		2.69		2.69		0.00		-
301	30124154	Science Eco Rise (Private Grant) 649.80 c/o		649.80		631.57		18.23		18.23
301	30124201	AFCEA Science (Private Grant) 2,000 c/o to general fund		28.17		28.17		0.00		-
301	30124155	Ecology Club Composting (Private Gr) 5000 c/o		2,913.40		2,913.40		0.00		-
301	30124156	Ecology Club Composting (Private Gr) 5000	5,000		5,000.00	2,336.60		2,663.40		2,663.40
301	30124405	PACE-TWO MIT STEM (Private Gr) 6084 c/o		3,584.00		2,091.75		1,492.25		1,492.25
301	30127000	MA School Mental Health Consort. (Private) c/o to general fund		500.00		500.00		0.00		-
301	30135200	Computer Science Honor Society 1 (Private) 500 c/o to general fu		75.00		75.00		0.00		-
301	30135201	Computer Science Honor Society 2 (Private) 500 c/o to general fu		500.00		500.00		0.00		-
310	---	Circuit Breaker	3,864,710	3,183,334.00	4,145,304.00	3,872,891.00		3,455,747.00		3,455,747.00
310	31093004	Circuit Breaker - Article 11 Fall Town Mtg	408,963		408,963.00			408,963.00		408,963.00
418	41824205	MA Capital Skills Grant (EOE State) CHS	149,544		145,201.49	145,201.49		0.00		-
819	819555	Special Ed Reserve Fund (750K established FY22)		824,833.69	22,785.99			847,619.68		847,619.68
589	58962002	MA Civic Learning Grant (State) - 4400 c/o from FY22 to general f		350.00		350.00		0.00		-

CHELMSFORD PUBLIC SCHOOLS
FY26 GRANT AND REVOLVING FUND SUMMARY
AS OF JUNE 30, 2026

Revolving Accounts			Estimated Receipts	Balance 7/1/2025	Receipts	Expenditures	Encumbrances	Current Ending Balance	Estimated Revenue	Ending Balance with Estimated Revenue
501	---	Café (School Nutrition)		3,997,231.08	3,128,141.27	2,855,516.65		4,269,855.70		4,269,855.70
502	---	Athletic		1,050,397.99	366,630.60	107,021.01		1,310,007.58		1,310,007.58
503	---	Gifts & Donations		56,038.35	19,637.22	9,553.71		66,121.86		66,121.86
503	---	Gifts & Donations - 255 Princeton St Development		180,000.00				180,000.00		180,000.00
504	---	Lost / Damaged Books & Computers		54,495.81	30,457.61	300.00		84,653.42		84,653.42
505	---	Musical Instrument Repair		0.00	0.00	0.00		0.00		-
506	---	Adult Education/Music/Guidance		585,857.14	392,459.52	300,475.86		677,840.80		677,840.80
507	---	Childcare		2,081,525.96	2,725,470.18	2,508,170.69		2,298,825.45		2,298,825.45
508	---	Out of Town Tuition Reimbursement		101,183.19	26,726.20			127,909.39		127,909.39
509	---	Summer School		37,246.16	6,825.00	4,000.00		40,071.16		40,071.16
510	---	School Choice	260,000.00	3,230,069.06	329,721.00	66,952.82		3,492,837.24		3,492,837.24
511	---	Civic Activities		519,714.07	246,044.42	152,415.72		613,342.77		613,342.77
516	---	Transportation	330,000.00	1,097,439.75	376,554.15	186,179.53		1,287,814.37		1,287,814.37
517	---	Student Activity	45,000.00	363,745.44	57,756.10			421,501.54		421,501.54
518	---	Turf Fields		423,541.04	77,085.00	29,239.09		471,386.95		471,386.95

Parker Middle School
Balance Sheet
As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Parker Agency Account	68,944.96
Parker Principal Account	12,079.78
Total Checking/Savings	81,024.74
Total Current Assets	81,024.74
TOTAL ASSETS	81,024.74
LIABILITIES & EQUITY	
Equity	
Band	2,088.05
Chorus	4,459.73
Drama	43,808.71
General Student Body Fund	9,027.22
Grade 5 and Field Trips	1,871.31
Grade 6 and Field Trips	9,483.74
Orchestra	1,267.17
Student Council	4,221.08
Yearbook	4,797.73
Total Equity	81,024.74
TOTAL LIABILITIES & EQUITY	81,024.74

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06/04/26

Accrual Basis

McCarthy Middle School
Balance Sheet
As of May 31, 2026

	<u>May 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
McCarthy Agency Account	36,492.52
McCarthy Principal Account	15,751.34
Total Checking/Savings	<u>52,243.86</u>
Total Current Assets	<u>52,243.86</u>
TOTAL ASSETS	<u>52,243.86</u>
LIABILITIES & EQUITY	
Equity	
Band	5,439.62
Chorus	2,026.70
Cross Country	167.93
Drama	19,734.18
General Student Body Fund	872.36
Grade 7 and Field Trips	4,390.64
Grade 8 and Field Trips	16,592.51
Orchestra	891.53
Project 300	100.00
Student council	188.07
Year Book	1,840.32
Total Equity	<u>52,243.86</u>
TOTAL LIABILITIES & EQUITY	<u>52,243.86</u>

Chelmsford High School Student Activities

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CHS Enterprise Checking	46,640.38
Enterprise Agency Account	130,921.71
Total Checking/Savings	177,562.09
Total Current Assets	177,562.09
TOTAL ASSETS	177,562.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Equity - Athletics	1,366.35
Equity - ATWE	1,171.42
Equity - Band	2,418.73
Equity - Basketball Girls	0.00
Equity - Best Buddies	558.60
Equity - Career Center	1,270.26
Equity - Cheerleading	6.11
Equity - Chorus	987.38
Equity - Class of 23	0.00
Equity - Class of 24	0.00
Equity - Class of 25	15,774.75
Equity - Class of 26	30,206.79
Equity - Class of 27	11,400.89
Equity - Class of 28	8,540.92
Equity - Cross Country	1,054.00
Equity - Dance Team	3,103.41
Equity - DECA	2,737.54
Equity - ECO Club	211.51
Equity - Field Hockey	1,027.97
Equity - Field Trips	3,737.78
Equity - Fine Arts	1,686.70
Equity - Football	273.06
Equity - Gen. Student Body Fund	3,814.38
Equity - Golf	0.00
Equity - Ice Hockey Boys	978.06
Equity - Ice Hockey Girls	440.85
Equity - Key Club / Interact	7,492.15
Equity - Lacrosse Boys	3,031.40
Equity - Lacrosse Girls	911.57

Chelmsford High School Student Activities

Balance Sheet

As of May 31, 2026

	<u>May 31, 26</u>
Equity - LIME	5,232.11
Equity - Lion Yearbook	5,971.61
Equity - Melting Pot Club	168.17
Equity - Mock Trial	305.50
Equity - Model UN	389.06
Equity - National Business HS	136.78
Equity - National Honor Society	2,009.03
Equity - National Science HS	2,102.50
Equity - NEHS	671.04
Equity - Orchestra	635.22
Equity - PAVE Program	319.78
Equity - Rugby	7,736.10
Equity - SAGA/PRISM	608.18
Equity - Ski Team	777.75
Equity - Soccer Boys	2,375.11
Equity - Soccer Girls	3,868.54
Equity - Softball	495.57
Equity - Speech & Debate Team	821.89
Equity - Student Council	3,029.68
Equity - Student Trainers	73.50
Equity - Swim Team Boys	1,688.34
Equity - Swim Team Girls	978.44
Equity - Tennis Boys	16.15
Equity - Tennis Girls	1,184.12
Equity - Theatre Guild	18,582.99
Equity - TJF (GIVE)	785.76
Equity - Track	210.24
Equity - Travel Abroad	411.36
Equity - Tri-M	572.40
Equity - Voice Student News	344.02
Equity - Volleyball Boys	1,564.82
Equity - Volleyball Girls	5,831.28
Equity - World Language HS -LFS	732.95
Equity - Wrestling	2,729.52
Total Other Current Liabilities	<u>177,562.09</u>
Total Current Liabilities	<u>177,562.09</u>
Total Liabilities	<u>177,562.09</u>
TOTAL LIABILITIES & EQUITY	<u>177,562.09</u>

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: August 4, 2026
Re: FY2027 Budget Update

On July 9, 2026, Governor Healey signed the \$63.4 million state budget. The FY2026 supplemental budget – Chapter 101 of the Acts of 2026 – augments appropriations for FY2027, most notably \$152 million for Circuit Breaker. Both have positive implications for Chelmsford as noted below:

Chapter 70 State Aid

State aid goes up from \$7.362 billion in FY2026 to \$7.658 billion in FY2027, a \$296 million increase or 4%. This is the final year of a six-year phase-in of the Student Opportunity Act's foundation rate increases. All rate categories will continue to increase by inflation in future years.

The minimum aid increase remains at \$160 per pupil. Only 15% of districts receive foundation aid increases that exceed that amount.

The final state aid through Chapter 70 for Chelmsford is an increase of \$ 51,750 above what Town Manager Cohen included in the approved FY2027 Town of Chelmsford operating budget as displayed below:

	FY2026 Actual	FY2027 Preliminary	FY2027 Final	Change: FY26 - FY27	Change Per Pupil
Chapter 70 State Aid	\$ 15,450,424	\$ 15,838,549	\$ 16,278,424	\$ 828,000	\$ 160

FY2027 Town Manager's Recommended Budget	Increase	Difference: Final State - TM Budget
\$ 16,226,674	\$776,250	\$ 51,750

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Circuit Breaker Fund

FY2026 Circuit Breaker funding stands at \$675 million. That is sufficient to fully fund the 75% target for instruction and tuition, but transportation reimbursements fell short by \$17 million. The Senate attempted to cover the gap in its version of the FY2026 supplemental budget, however that money did not survive in the final budget, so transportation ended up being funded at 67.89%. Funding transportation at the 67.89% level, as opposed to originally budgeted 61.36% level, results in Chelmsford receiving an additional \$ 74,492 in FY2026 Circuit Breaker reimbursement.

For FY2027, the \$654 million Circuit Breaker appropriation is augmented by the aforementioned \$152 million from the FY2026 supplemental budget, for a total of \$806 million, a 23% increase. This is likely to be sufficient for full funding for instruction, tuition and transportation at the 75% level.

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee
From: Jay Lang, Ed.D., Superintendent of Schools
Date: August 4, 2026
Re: 2026/27 Student Enrollment Update

Attached please find a District Enrollment report as of Monday August 3, 2026. Student registrations will continue through the summer and into the school year, with additional processing of resident moves throughout Town as the summer winds down. We have witnessed significant enrollment at Harrington Elementary School at the Kindergarten level since the second enrollment period this past spring. As of yesterday, the number of enrolled incoming Kindergarten students totals 108, necessitating an additional classroom/section. Further, enrollment has increased at the first (1st) grade level where 98 students are now enrolled. I have spoken with Principal Asselin and authorized an additional section of Grade 1 at Harrington Elementary School as well as an additional section of Kindergarten.

Enrollment at the other elementary grade levels and schools is generally within class size guidelines. As a reminder, the number of students included in the District Enrollment report includes students in substantially separate programs. We monitor enrollment and typically consider adding additional classrooms/sections of students when grade level enrollment nears 100 students, however additional factors are taken into consideration. For example, there are a larger number than is typical of incoming Grade 3 students at Harrington Elementary School on individual education plans requiring significant special education services. In each of the past few years and well as the coming year, we have employed an additional special education teacher to provide targeted assistance and support to those students and general education teachers.

We will continue to monitor new enrollments and shifts in enrollments throughout the remainder of the summer, and I will provide a final report on student enrollment as the school year begins. If additional consideration due to unforeseen enrollment presents itself over the coming weeks, I'll provide the Committee with an update.

District Enrollment

School	School Name	PK	K	1	2	3	4	5	6	7	8	9	10	11	12	SP	Other	Total
00560001	Community Education Center	166	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167
00560005	Center Elementary School	0	89	95	108	101	83	0	0	0	0	0	0	0	0	0	0	476
00560015	South Row Elementary School	0	78	77	94	94	82	0	0	0	0	0	0	0	0	0	0	425
00560025	Harrington Elementary School	0	108	98	99	87	97	0	0	0	0	0	0	0	0	0	0	489
00560030	Byam Elementary School	0	86	93	101	108	104	0	0	0	0	0	0	0	0	0	0	492
00560305	Parker Middle School	0	0	0	0	0	0	392	428	0	0	0	0	0	0	0	0	820
00560310	McCarthy Middle School	0	0	0	0	0	0	0	0	393	408	0	0	0	0	0	0	801
00560505	Chelmsford High School	0	0	0	0	0	0	0	0	0	0	363	380	339	371	0	0	1453
08990000	Related Services Program	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
SPEDOOD	SPED OOD	0	1	0	0	1	2	1	2	4	6	4	3	8	7	25	0	64
Totals		167	363	363	402	391	368	393	430	397	414	367	383	347	378	25	0	5188

**Chelmsford Public School District
Student Enrollment Report
August 3, 2026
In-District Students**

[illegible]

CHELMSFORD PUBLIC SCHOOLS

Jay Lang, Ed.D., Superintendent

Memorandum

To: Members of the School Committee

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

Date: August 1, 2026

Re: School Committee Policy JKAA – Physical Restraint of Students

Attached please find a copy of our current school committee policy JKAA – Physical Restraint of Students as well as a new recommended policy prepared by Attorney Michael Joyce in compliance with recent changes in MA DESE regulations governing Physical Restraint and Time Out policies and procedures for students.

The recommended new policy is to be accepted in its entirety (this is not an edit of the current policy) in place of the current policy. The matter is before the school committee on August 4, 2026 for discussion purposes and will be presented at the August 18, 2026 regular school committee meeting for a vote of approval.

PHYSICAL RESTRAINT OF STUDENTS

Maintaining an orderly, safe environment conducive to learning is an expectation of all staff members of the school district. Further, students of the district are protected by law from the unreasonable use of physical restraint. Such restraint shall be used only in emergency situations of last resort after other lawful and less intrusive alternatives have failed or been deemed inappropriate, and with extreme caution.

When an emergency situation arises, and physical restraint is the only option deemed appropriate to prevent a student from injuring himself or herself, another student or school community member, a teacher or employee or agent of the school district may use such reasonable force needed to protect students, other persons or themselves from assault or imminent, serious, physical harm.

The definitions of forms of restraint shall be as defined in 603CMR 46.02.

The use of mechanical restraint, medical restraint, and seclusion is prohibited.

Physical restraint, including prone restraint where permitted under 603 CMR 46.03, shall be considered an emergency procedure of last resort and shall be prohibited except when a student's behavior poses a threat of assault, or imminent, serious, physical harm to themselves and/or others and the student is not responsive to verbal directives or other lawful and less intrusive behavior interventions are deemed inappropriate.

The Superintendent will develop procedures identifying:

- Appropriate responses to student behavior that may require immediate intervention;
- Methods of preventing student violence, self-injurious behavior, and suicide including crisis planning and de-escalation of potentially dangerous behaviors among groups of students or individuals;
- Descriptions and explanations of alternatives to physical restraint as well as the school's method of physical restraint for use in emergency situations;
- Descriptions of the school's training and procedures to comply with reporting requirements; including, but not limited to making reasonable efforts to orally notify a parent of the use of restraint within 24 hours of its imposition;
- Procedures for receiving and investigating complaints;
- Methods for engaging parents in discussions about restraint prevention and use of restraint solely as an emergency procedure;
- A statement prohibiting: medication restraint, mechanical restraint, prone restraint unless permitted by 603 CMR 46.03(1)(b), seclusion, and the use of physical restraint in a manner inconsistent with 603 CMR 46.00,
- A process for obtaining Principal approval for a time out exceeding 30 minutes.

Each building Principal will identify staff members to serve as a school-wide resource to assist in ensuring proper administration of physical restraint. These staff members will participate in an in-depth training program in the use of physical restraint.

In addition, each staff member will be trained regarding the school's physical restraint policy and accompanying procedures. The Principal will arrange training to occur in the first month of each school year, or for staff hired after the beginning of the school year, within a month of their employment.

Physical restraint is prohibited as a means of punishment, or as a response to destruction of property, disruption of school order, a student's refusal to comply with a school rule or staff directive, or verbal threats that do not constitute a threat of imminent, serious physical harm to the student or others.

Physical restraint is prohibited when it is medically contraindicated for reasons including, but not limited to, asthma, seizures, a cardiac condition, obesity, bronchitis, communication-related disabilities, or risk of vomiting;

The use of "time out" procedures during which a staff member remains accessible to the student shall not be considered "seclusion restraint."

This policy and its accompanying procedures shall be reviewed and disseminated to staff annually and made available to parents of enrolled students. The Superintendent shall provide a copy of the Physical Restraint regulations to each Principal, who shall sign a form acknowledging receipt thereof.

SOURCE: MASC

ADOPTED: August 2015

LEGAL REF.: M.G.L. 71:37G; 603 CMR 46.00

PHYSICAL RESTRAINT OF STUDENTS

The Chelmsford Public Schools is committed to maintaining safe, secure and orderly school environments that support academic achievement while respecting the rights of the individuals comprising the school community. Maintaining an orderly, safe environment conducive to learning is an expectation of all staff members of the school district. At times, physical restraint and/or emergency seclusion of a student may be necessary to protect that student or other individuals from assault or imminent physical harm. This policy establishes the standards and procedures governing the use of restraint in accordance with 603 CMR 46.00 (as amended effective August 17, 2026.) Its purpose is to ensure the safety of students and staff while safeguarding students' legal rights and restricting the use of physical restraint or seclusion to emergency situations only. Students are protected by law from the unreasonable or unlawful use of restraint and seclusion, and the District adheres to all state requirements governing the safe, appropriate, and legally permissible use of physical restraint and seclusion in district schools.

Physical restraint, including prone restraint where permitted under 603 CMR 46.03, and seclusion are emergency procedures of last resort and are permitted only when a student's behavior poses a threat of assault or imminent, serious physical harm to the student or others, and the student is not responsive to verbal directives or other lawful, less intrusive interventions. Any use of physical restraint shall be limited to the degree of force necessary to protect a student or another person from assault or imminent, serious physical harm.

The Superintendent will develop procedures identifying:

- Methods for preventing student violence, self-injurious behavior, and suicide, including individual crisis planning and de-escalation of potentially dangerous behavior occurring among groups of students or with an individual student;
- Methods for engaging parents in discussions about prevention of physical restraint and seclusion and the use of restraint and/or seclusion solely as an emergency procedure;
- Descriptions and explanations of alternatives to physical restraint or seclusion as well as the school's method of physical restraint or seclusion for use in emergency situations;
- A statement prohibiting: medication restraint, mechanical restraint, prone restraint unless permitted under the state regulations, seclusion unless permitted pursuant under the regulations, and the use of physical restraint in a manner inconsistent with 603 CMR 46.00;
- Descriptions of the school's training requirements and procedures to comply with the reporting requirements of 603 CMR 46.06, including, but not limited to, making reasonable efforts to inform a parent of the use of restraint or seclusion within twenty-

four (24) hours and providing written notice to the parent within three (3) school working days;

- Procedures for conducting the required follow-up after each physical restraint or use of seclusion, including debriefing, review of the incident, and implementation of any necessary behavioral supports, consistent with 603 CMR 46.06(4);
- Procedures for conducting periodic review of data and documentation on the use of physical restraints and/or seclusion as described in 603 CMR 46.06(5) and (6);
- Procedures for receiving and investigating complaints regarding restraint and seclusion practices;
- Procedures governing the use of time-out within District schools; and
- A process for obtaining Principal approval for seclusion or time out exceeding 30 minutes.

These procedures will be reviewed annually, provided to program staff, and made available to parents and guardians of enrolled students.

The use of mechanical restraint and medication restraint is strictly prohibited. Prone restraint is prohibited except in the limited circumstances expressly permitted by 603 CMR 46.03. Seclusion is prohibited except in the limited circumstances expressly permitted under 603 CMR 46.07(2), and only in accordance with the specific conditions and safety requirements set forth in the regulations. Physical restraint or seclusion may never be used: as a means of discipline or punishment; when the student cannot be safely restrained or secluded because it is medically contraindicated; as a response to property destruction or disruption of school order; in response to a student's refusal to comply with a public education program rule or staff directive, or in response to verbal threats, when those actions do not constitute a threat of imminent assault, or imminent serious, physical harm or as a standard response for any individual student. No written individual behavior plan or individualized education program ("IEP") may include use of physical restraint or seclusion as a standard response to any behavior.

Nothing in this policy or 603 CMR 46.00 prohibits a staff member from using reasonable force to protect students, other persons, or themselves from assault or imminent, serious, physical harm. This policy shall not be construed to limit the protection afforded to publicly funded students under other federal and state laws, including those laws that provide for the rights of students who have been found eligible to receive special education services.

SOURCE: Attorney Michael J. Joyce, MacAvoy, Joyce & Kowalski, P.C.

ADOPTED:

LEGAL REF.: M.G.L. c. 71:37G; 603 CMR 46.00 (*as amended effective August 17, 2026*)